Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	365	*Challan*	-2,259	0	0	0	-2,259	-2,259
							Voted-Sixth-Schedule-Khasi	366	*Challan*	-900	0	0	0	-900	-900
					Total Object Head-- *31 :*					**-3,159**	**0**	**0**	**0**	**-3,159**	**-3,159**
					Total Sub Head :					**-3,159**	**0**	**0**	**0**	**-3,159**	**-3,159**
					Total Minor Head *110 :*					**-3,159**	**0**	**0**	**0**	**-3,159**	**-3,159**
					Total Sub Major Head *2* **:**					**-3,159**	**0**	**0**	**0**	**-3,159**	**-3,159**
					Total Major Head *2202* **:**					**-3,159**	**0**	**0**	**0**	**-3,159**	**-3,159**
					Total of Month :					**-3,159**	**0**	**0**	**0**	**-3,159**	**-3,159**
					Total of DDO *700004* **:**					**-3,159**	**0**	**0**	**0**	**-3,159**	**-3,159**

Reconciliation Portion

Month of Account: 08/2023

2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Khasi	365		2,259
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan	Voted-Sixth-Schedule-Khasi	366		900
							DDO wise reconcilation Total :			**3,159**

Internal Adjustment of A.G. Office:

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700004 District School Education Officer Mawkyrwat

DDO wise Total (Original +Reconcilation+IA) : 0

Summary of DDO wise expenditure

2202	**02**	**110**	**(04) Expenditure On Non-Deficit Secondary Schools For Girls**	**0**	**31. Grants-In-Aid (Salary)**	**Voted-Sixth-Schedule-Khasi**	**0**
							0

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18011	*Challan*	-1,000	0	0	0	-1,000	-1,000
					Total Object Head-- *1 :*					**-1,000**	**0**	**0**	**0**	**-1,000**	**-1,000**
					Total Sub Head :					**-1,000**	**0**	**0**	**0**	**-1,000**	**-1,000**
					Total Minor Head *110 :*					**-1,000**	**0**	**0**	**0**	**-1,000**	**-1,000**
					Total Sub Major Head *1* **:**					**-1,000**	**0**	**0**	**0**	**-1,000**	**-1,000**
					Total Major Head *2210* **:**					**-1,000**	**0**	**0**	**0**	**-1,000**	**-1,000**
					Total of Month :					**-1,000**	**0**	**0**	**0**	**-1,000**	**-1,000**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22360	*Challan*	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- *1 :*					**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
					Total Sub Head :					**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
					Total Minor Head *110 :*					**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
					Total Sub Major Head *1* **:**					**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
					Total Major Head *2210* **:**					**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**-5,000**	**0**	**0**	**-5,000**	**-5,000**
						Total of DDO *1000003* **:**				**-6,000**	**0**	**0**	**-6,000**	**-6,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -6,000

Summary of DDO wise expenditure

2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**				**-5,000**
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**				**-1,000**
										-6,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	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) Opthalmic 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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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *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 :*				**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-- *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**
						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-- *1 :*				**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 *1* **:**				**60,32,955**	**6,550**	**4,66,380**	**33,000**	**55,27,025**	**60,26,405**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training			**Total Sub Head :**				**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**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	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) Opthalmic 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**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(06) Opthalmic Cell In The Directorate-				**Total Sub Head :**				**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**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109				**Total Minor Head** *109 :*				**2,93,186**	**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 Homoepathic 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 Homoepathic 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
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		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
							General-Voted	2181	*Voucher*	75,294	0	9,020	0	66,274	75,294
							General-Voted	287	*Voucher*	7,965	0	0	0	7,965	7,965
							General-Voted	291	*Voucher*	23,894	0	0	0	23,894	23,894
							General-Voted	294	*Voucher*	6,827	0	0	0	6,827	6,827
							General-Voted	532	*Voucher*	2,61,484	0	31,260	0	2,30,224	2,61,484
							General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	289	*Voucher*	4,238	0	0	0	4,238	4,238

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	**Total Object Head--** *14 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	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 Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,86,012**	**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 Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,64,344**	**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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1215	*Voucher*	2,11,187	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) Strenghening 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**

Month of Account: JUL/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1200	*Voucher*	12,275	0	0	0	12,275	12,275
							General-Voted	2700	*Voucher*	7,164	0	0	0	7,164	7,164
							General-Voted	496	*Voucher*	11,95,440	6,387	2,05,000	0	9,84,053	11,89,053
							General-Voted	510	*Voucher*	44,716	0	0	0	44,716	44,716
							General-Voted	514	*Voucher*	21,05,143	5,000	2,05,030	30,800	18,64,313	21,00,143
							General-Voted	527	*Voucher*	82,436	0	0	0	82,436	82,436
							General-Voted	546	*Voucher*	7,73,252	0	0	0	7,73,252	7,73,252
							General-Voted	548	*Voucher*	40,532	550	5,000	2,200	32,782	39,982
							General-Voted	568	*Voucher*	1,48,698	0	0	0	1,48,698	1,48,698
						Total Object Head-- *1 :*				**44,09,656**	**11,937**	**4,15,030**	**33,000**	**39,49,689**	**43,97,719**
					02. Wages		General-Voted	1020	*Voucher*	91,200	0	0	0	91,200	91,200
							General-Voted	572	*Voucher*	99,843	0	0	0	99,843	99,843
							General-Voted	573	*Voucher*	8,400	0	0	0	8,400	8,400
						Total Object Head-- *2 :*				**1,99,443**	**0**	**0**	**0**	**1,99,443**	**1,99,443**
					51.Motor Vehicles		General-Voted	1804	*Voucher*	43,048	0	0	0	43,048	43,048
							General-Voted	1805	*Voucher*	44,820	0	0	0	44,820	44,820
						Total Object Head-- *51 :*				**87,868**	**0**	**0**	**0**	**87,868**	**87,868**
						Total Sub Head :				**46,96,967**	**11,937**	**4,15,030**	**33,000**	**42,37,000**	**46,85,030**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	453	*Voucher*	1,01,452	0	5,000	0	96,452	1,01,452
						Total Object Head-- *1 :*				**1,01,452**	**0**	**5,000**	**0**	**96,452**	**1,01,452**
						Total Sub Head :				**1,01,452**	**0**	**5,000**	**0**	**96,452**	**1,01,452**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	454	*Voucher*	49,971	0	4,000	0	45,971	49,971
						Total Object Head-- *1 :*				**49,971**	**0**	**4,000**	**0**	**45,971**	**49,971**
						Total Sub Head :				**49,971**	**0**	**4,000**	**0**	**45,971**	**49,971**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	2647	*Voucher*	4,296	0	0	0	4,296	4,296
							General-Voted	2726	*Voucher*	1,13,870	0	0	0	1,13,870	1,13,870
							General-Voted	2727	*Voucher*	1,90,100	0	0	0	1,90,100	1,90,100
							General-Voted	75	*Voucher*	1,21,472	0	0	0	1,21,472	1,21,472
						Total Object Head-- *14 :*				**4,29,738**	**0**	**0**	**0**	**4,29,738**	**4,29,738**
						Total Sub Head :				**4,29,738**	**0**	**0**	**0**	**4,29,738**	**4,29,738**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	2741	*Voucher*	1,62,636	0	12,000	0	1,50,636	1,62,636
							Voted-Sixth-Schedule-Khasi	2742	*Voucher*	1,75,028	0	12,540	0	1,62,488	1,75,028
						Total Object Head-- *1 :*				**3,37,664**	**0**	**24,540**	**0**	**3,13,124**	**3,37,664**
						Total Sub Head :				**3,37,664**	**0**	**24,540**	**0**	**3,13,124**	**3,37,664**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	1708	*Voucher*	1,55,164	0	0	0	1,55,164	1,55,164
							General-Voted	1709	*Voucher*	1,53,625	0	0	0	1,53,625	1,53,625
						Total Object Head-- *2 :*				**3,08,789**	**0**	**0**	**0**	**3,08,789**	**3,08,789**
						Total Sub Head :				**3,08,789**	**0**	**0**	**0**	**3,08,789**	**3,08,789**
						Total Minor Head *1 :*				**59,24,581**	**11,937**	**4,48,570**	**33,000**	**54,31,074**	**59,12,644**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary		General-Voted	278	*Voucher*	1,66,436	0	12,000	0	1,54,436	1,66,436

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	464	*Voucher*	1,34,562	0	15,000	0	1,19,562	1,34,562
						Total Object Head-- *1 :*				**3,00,998**	**0**	**27,000**	**0**	**2,73,998**	**3,00,998**
						Total Sub Head :				**3,00,998**	**0**	**27,000**	**0**	**2,73,998**	**3,00,998**
						Total Minor Head *109 :*				**3,00,998**	**0**	**27,000**	**0**	**2,73,998**	**3,00,998**
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	1201	*Voucher*	10,032	0	0	0	10,032	10,032
							General-Voted	1487	*Voucher*	41,515	0	0	0	41,515	41,515
							General-Voted	511	*Voucher*	6,64,100	0	53,640	2,200	6,08,260	6,64,100
							General-Voted	515	*Voucher*	1,09,402	0	0	0	1,09,402	1,09,402
						Total Object Head-- *1 :*				**8,25,049**	**0**	**53,640**	**2,200**	**7,69,209**	**8,25,049**
						Total Sub Head :				**8,25,049**	**0**	**53,640**	**2,200**	**7,69,209**	**8,25,049**
			(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	1889	*Voucher*	5,64,772	0	0	0	5,64,772	5,64,772
						Total Object Head-- *21 :*				**5,64,772**	**0**	**0**	**0**	**5,64,772**	**5,64,772**
						Total Sub Head :				**5,64,772**	**0**	**0**	**0**	**5,64,772**	**5,64,772**
						Total Minor Head *110 :*				**13,89,821**	**0**	**53,640**	**2,200**	**13,33,981**	**13,89,821**
						Total Sub Major Head *1* **:**				**76,15,400**	**11,937**	**5,29,210**	**35,200**	**70,39,053**	**76,03,463**
	02	101	(06) Ayush Services Under Nhm	2	36. Grants-In-Aid (Non-Salary)		General-Voted	2729	*Voucher*	88,53,778	0	0	0	88,53,778	88,53,778
						Total Object Head-- *36 :*				**88,53,778**	**0**	**0**	**0**	**88,53,778**	**88,53,778**
						Total Sub Head :				**88,53,778**	**0**	**0**	**0**	**88,53,778**	**88,53,778**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101				**Total Minor Head** *101 :*					**88,53,778**	**0**	**0**	**0**	**88,53,778**	**88,53,778**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1329	*Voucher*	2,32,054	0	10,000	0	2,22,054	2,32,054
							Voted-Sixth-Schedule-Khasi		452	*Voucher*	1,16,902	0	8,000	0	1,08,902	1,16,902
						Total Object Head-- *1 :*					**3,48,956**	**0**	**18,000**	**0**	**3,30,956**	**3,48,956**
						Total Sub Head :					**3,48,956**	**0**	**18,000**	**0**	**3,30,956**	**3,48,956**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1207	*Voucher*	2,35,735	0	20,200	0	2,15,535	2,35,735
							Voted-Sixth-Schedule-Khasi		1214	*Voucher*	25,922	0	0	0	25,922	25,922
							Voted-Sixth-Schedule-Khasi		540	*Voucher*	25,922	0	0	0	25,922	25,922
						Total Object Head-- *1 :*					**2,87,579**	**0**	**20,200**	**0**	**2,67,379**	**2,87,579**
						Total Sub Head :					**2,87,579**	**0**	**20,200**	**0**	**2,67,379**	**2,87,579**
						Total Minor Head *102 :*					**6,36,535**	**0**	**38,200**	**0**	**5,98,335**	**6,36,535**
						Total Sub Major Head *2* **:**					**94,90,313**	**0**	**38,200**	**0**	**94,52,113**	**94,90,313**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted		297	*Voucher*	77,302	0	9,020	0	68,282	77,302
							General-Voted		450	*Voucher*	2,68,832	0	31,260	0	2,37,572	2,68,832
							General-Voted		509	*Voucher*	24,515	0	0	0	24,515	24,515
							General-Voted		541	*Voucher*	15,176	0	0	0	15,176	15,176
							General-Voted		542	*Voucher*	3,46,646	0	20,480	0	3,26,166	3,46,646
							General-Voted		567	*Voucher*	25,683	0	0	0	25,683	25,683

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(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,58,154**	**0**	**60,760**	**0**	**6,97,394**	**7,58,154**
						Total Sub Head :				**7,58,154**	**0**	**60,760**	**0**	**6,97,394**	**7,58,154**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	244	*Voucher*	1,48,220	0	0	0	1,48,220	1,48,220
						Total Object Head-- *1 :*				**1,48,220**	**0**	**0**	**0**	**1,48,220**	**1,48,220**
						Total Sub Head :				**1,48,220**	**0**	**0**	**0**	**1,48,220**	**1,48,220**
						Total Minor Head *105 :*				**9,06,374**	**0**	**60,760**	**0**	**8,45,614**	**9,06,374**
						Total Sub Major Head *5* :				**9,06,374**	**0**	**60,760**	**0**	**8,45,614**	**9,06,374**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	463	*Voucher*	2,96,216	0	40,300	0	2,55,916	2,96,216
							General-Voted	543	*Voucher*	1,85,539	0	9,500	2,200	1,73,839	1,85,539
							General-Voted	545	*Voucher*	3,880	0	0	0	3,880	3,880
							General-Voted	569	*Voucher*	32,331	0	0	0	32,331	32,331
						Total Object Head-- *1 :*				**5,17,966**	**0**	**49,800**	**2,200**	**4,65,966**	**5,17,966**
						Total Sub Head :				**5,17,966**	**0**	**49,800**	**2,200**	**4,65,966**	**5,17,966**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	2645	*Voucher*	14,32,869	0	0	0	14,32,869	14,32,869
						Total Object Head-- *2 :*				**14,32,869**	**0**	**0**	**0**	**14,32,869**	**14,32,869**
					30. Other Contractual.		General-Voted	2423	*Voucher*	22,00,000	0	0	0	22,00,000	22,00,000
							General-Voted	2426	*Voucher*	22,35,000	0	0	0	22,35,000	22,35,000
							General-Voted	2428	*Voucher*	13,00,000	0	0	0	13,00,000	13,00,000
						Total Object Head-- *30 :*				**57,35,000**	**0**	**0**	**0**	**57,35,000**	**57,35,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(25) Emergency Health Crisis			**Total Sub Head :**				**71,67,869**	**0**	**0**	**0**	**71,67,869**	**71,67,869**
						Total Minor Head *101 :*				**76,85,835**	**0**	**49,800**	**2,200**	**76,33,835**	**76,85,835**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	277	*Voucher*	26,085	0	0	0	26,085	26,085
							General-Voted	289	*Voucher*	68,997	0	33,750	0	35,247	68,997
							General-Voted	451	*Voucher*	5,52,624	0	1,25,910	0	4,26,714	5,52,624
							General-Voted	544	*Voucher*	1,56,398	0	11,850	2,200	1,42,348	1,56,398
							General-Voted	547	*Voucher*	4,348	0	0	0	4,348	4,348
						Total Object Head-- *1 :*				**8,08,452**	**0**	**1,71,510**	**2,200**	**6,34,742**	**8,08,452**
						Total Sub Head :				**8,08,452**	**0**	**1,71,510**	**2,200**	**6,34,742**	**8,08,452**
						Total Minor Head *104 :*				**8,08,452**	**0**	**1,71,510**	**2,200**	**6,34,742**	**8,08,452**
						Total Sub Major Head *6* **:**				**84,94,287**	**0**	**2,21,310**	**4,400**	**82,68,577**	**84,94,287**
						Total Major Head *2210* **:**				**2,65,06,374**	**11,937**	**8,49,480**	**39,600**	**2,56,05,357**	**2,64,94,437**
						Total of Month :				**2,65,06,374**	**11,937**	**8,49,480**	**39,600**	**2,56,05,357**	**2,64,94,437**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	2829	*Voucher*	9,040	0	0	0	9,040	9,040
							General-Voted	2830	*Voucher*	38,681	0	0	0	38,681	38,681

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	320	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	356	*Voucher*	18,892	0	0	0	18,892	18,892
							General-Voted	384	*Voucher*	7,53,644	0	0	0	7,53,644	7,53,644
							General-Voted	395	*Voucher*	3,05,989	0	0	0	3,05,989	3,05,989
							General-Voted	458	*Voucher*	10,37,292	0	1,90,000	0	8,47,292	10,37,292
							General-Voted	472	*Voucher*	41,756	550	5,000	2,200	34,006	41,206
							General-Voted	499	*Voucher*	21,52,209	5,000	2,05,550	30,800	19,10,859	21,47,209
						Total Object Head-- *1 :*				**43,64,503**	**5,550**	**4,00,550**	**33,000**	**39,25,403**	**43,58,953**
					02. Wages		General-Voted	327	*Voucher*	1,02,739	0	0	0	1,02,739	1,02,739
							General-Voted	328	*Voucher*	8,400	0	0	0	8,400	8,400
						Total Object Head-- *2 :*				**1,11,139**	**0**	**0**	**0**	**1,11,139**	**1,11,139**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1923	*Voucher*	80,696	0	0	0	80,696	80,696
						Total Object Head-- *11 :*				**80,696**	**0**	**0**	**0**	**80,696**	**80,696**
						Total Sub Head :				**45,56,338**	**5,550**	**4,00,550**	**33,000**	**41,17,238**	**45,50,788**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	370	*Voucher*	75,792	0	5,000	0	70,792	75,792
							General-Voted	394	*Voucher*	19,710	0	0	0	19,710	19,710
							General-Voted	500	*Voucher*	6,271	0	0	0	6,271	6,271
						Total Object Head-- *1 :*				**1,01,773**	**0**	**5,000**	**0**	**96,773**	**1,01,773**
						Total Sub Head :				**1,01,773**	**0**	**5,000**	**0**	**96,773**	**1,01,773**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	371	*Voucher*	51,481	0	4,000	0	47,481	51,481
						Total Object Head-- *1 :*				**51,481**	**0**	**4,000**	**0**	**47,481**	**51,481**

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Shillong

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(07) Meghalaya State Health Advisory Board			**Total Sub Head :**				**51,481**	**0**	**4,000**	**0**	**47,481**	**51,481**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	2828	*Voucher*	1,67,260	0	12,000	0	1,55,260	1,67,260
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	1,85,212	0	12,920	0	1,72,292	1,85,212
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	45,214	0	0	0	45,214	45,214
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	25,080	0	0	0	25,080	25,080
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	1,67,260	0	12,000	0	1,55,260	1,67,260
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	1,85,212	0	12,920	0	1,72,292	1,85,212
						Total Object Head-- *1 :*				**7,75,238**	**0**	**49,840**	**0**	**7,25,398**	**7,75,238**
						Total Sub Head :				**7,75,238**	**0**	**49,840**	**0**	**7,25,398**	**7,75,238**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	329	*Voucher*	47,624	0	0	0	47,624	47,624
							General-Voted	330	*Voucher*	47,624	0	0	0	47,624	47,624
						Total Object Head-- *2 :*				**95,248**	**0**	**0**	**0**	**95,248**	**95,248**
						Total Sub Head :				**95,248**	**0**	**0**	**0**	**95,248**	**95,248**
						Total Minor Head *1 :*				**55,80,078**	**5,550**	**4,59,390**	**33,000**	**50,82,138**	**55,74,528**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	397	*Voucher*	1,38,370	0	15,000	0	1,23,370	1,38,370
							General-Voted	398	*Voucher*	1,71,268	0	12,000	0	1,59,268	1,71,268
						Total Object Head-- *1 :*				**3,09,638**	**0**	**27,000**	**0**	**2,82,638**	**3,09,638**

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

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Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-				**Total Sub Head :**				**3,09,638**	**0**	**27,000**	**0**	**2,82,638**	**3,09,638**
							Total Minor Head *109 :*				**3,09,638**	**0**	**27,000**	**0**	**2,82,638**	**3,09,638**
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted		373	*Voucher*	40,554	0	0	0	40,554	40,554
							General-Voted		383	*Voucher*	5,81,082	0	53,930	2,200	5,24,952	5,81,082
							General-Voted		468	*Voucher*	27,774	0	0	0	27,774	27,774
							General-Voted		471	*Voucher*	9,258	0	0	0	9,258	9,258
							General-Voted		498	*Voucher*	58,078	0	0	0	58,078	58,078
							General-Voted		515	*Voucher*	1,09,402	0	0	0	1,09,402	1,09,402
							Total Object Head-- *1 :*				**8,26,148**	**0**	**53,930**	**2,200**	**7,70,018**	**8,26,148**
							Total Sub Head :				**8,26,148**	**0**	**53,930**	**2,200**	**7,70,018**	**8,26,148**
							Total Minor Head *110 :*				**8,26,148**	**0**	**53,930**	**2,200**	**7,70,018**	**8,26,148**
							Total Sub Major Head *1* **:**				**67,15,864**	**5,550**	**5,40,320**	**35,200**	**61,34,794**	**67,10,314**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		374	*Voucher*	1,20,365	0	8,000	0	1,12,365	1,20,365
							Voted-Sixth-Schedule-Khasi		399	*Voucher*	2,38,446	0	10,000	0	2,28,446	2,38,446
							Total Object Head-- *1 :*				**3,58,811**	**0**	**18,000**	**0**	**3,40,811**	**3,58,811**
							Total Sub Head :				**3,58,811**	**0**	**18,000**	**0**	**3,40,811**	**3,58,811**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		372	*Voucher*	2,40,869	0	20,200	0	2,20,669	2,40,869
							Voted-Sixth-Schedule-Khasi		501	*Voucher*	55,548	0	0	0	55,548	55,548

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,96,417**	**0**	**20,200**	**0**	**2,76,217**	**2,96,417**
						Total Sub Head :				**2,96,417**	**0**	**20,200**	**0**	**2,76,217**	**2,96,417**
						Total Minor Head *102 :*				**6,55,228**	**0**	**38,200**	**0**	**6,17,028**	**6,55,228**
						Total Sub Major Head *2* **:**				**6,55,228**	**0**	**38,200**	**0**	**6,17,028**	**6,55,228**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	358	*Voucher*	12,622	0	0	0	12,622	12,622
							General-Voted	381	*Voucher*	3,22,611	0	21,040	0	3,01,571	3,22,611
							General-Voted	400	*Voucher*	79,567	0	9,170	0	70,397	79,567
							General-Voted	494	*Voucher*	87,925	0	0	0	87,925	87,925
							General-Voted	514	*Voucher*	2,76,312	0	31,600	0	2,44,712	2,76,312
						Total Object Head-- *1 :*				**7,79,037**	**0**	**61,810**	**0**	**7,17,227**	**7,79,037**
						Total Sub Head :				**7,79,037**	**0**	**61,810**	**0**	**7,17,227**	**7,79,037**
			(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	750	*Voucher*	1,48,220	0	0	0	1,48,220	1,48,220
						Total Object Head-- *1 :*				**1,48,220**	**0**	**0**	**0**	**1,48,220**	**1,48,220**
						Total Sub Head :				**1,48,220**	**0**	**0**	**0**	**1,48,220**	**1,48,220**
						Total Minor Head *105 :*				**9,27,257**	**0**	**61,810**	**0**	**8,65,447**	**9,27,257**
						Total Sub Major Head *5* **:**				**9,27,257**	**0**	**61,810**	**0**	**8,65,447**	**9,27,257**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	393	*Voucher*	21,503	0	0	0	21,503	21,503
							General-Voted	396	*Voucher*	1,02,056	0	9,550	2,200	90,306	1,02,056
							General-Voted	495	*Voucher*	92,405	0	0	0	92,405	92,405
							General-Voted	513							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	513	*Voucher*	3,00,840	0	40,300	0	2,60,540	3,00,840
						Total Object Head-- *1 :*				**5,16,804**	**0**	**49,850**	**2,200**	**4,64,754**	**5,16,804**
						Total Sub Head :				**5,16,804**	**0**	**49,850**	**2,200**	**4,64,754**	**5,16,804**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	2154	*Voucher*	15,80,521	0	0	0	15,80,521	15,80,521
						Total Object Head-- *2 :*				**15,80,521**	**0**	**0**	**0**	**15,80,521**	**15,80,521**
					21. Supplies And Materials		General-Voted	321	*Voucher*	2,86,324	0	0	0	2,86,324	2,86,324
							General-Voted	932	*Voucher*	49,39,559	0	0	0	49,39,559	49,39,559
						Total Object Head-- *21 :*				**52,25,883**	**0**	**0**	**0**	**52,25,883**	**52,25,883**
						Total Sub Head :				**68,06,404**	**0**	**0**	**0**	**68,06,404**	**68,06,404**
						Total Minor Head *101 :*				**73,23,208**	**0**	**49,850**	**2,200**	**72,71,158**	**73,23,208**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	357	*Voucher*	7,909	0	0	0	7,909	7,909
							General-Voted	382	*Voucher*	67,732	0	11,850	2,200	53,682	67,732
							General-Voted	474	*Voucher*	70,960	0	33,750	0	37,210	70,960
							General-Voted	496	*Voucher*	67,317	0	0	0	67,317	67,317
							General-Voted	512	*Voucher*	5,68,128	0	1,26,240	0	4,41,888	5,68,128
							General-Voted	536	*Voucher*	42,109	0	0	0	42,109	42,109
						Total Object Head-- *1 :*				**8,24,155**	**0**	**1,71,840**	**2,200**	**6,50,115**	**8,24,155**
						Total Sub Head :				**8,24,155**	**0**	**1,71,840**	**2,200**	**6,50,115**	**8,24,155**
						Total Minor Head *104 :*				**8,24,155**	**0**	**1,71,840**	**2,200**	**6,50,115**	**8,24,155**
						Total Sub Major Head *6* **:**				**81,47,363**	**0**	**2,21,690**	**4,400**	**79,21,273**	**81,47,363**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,64,45,712**	**5,550**	**8,62,020**	**39,600**	**1,55,38,542**	**1,64,40,162**
					Total of Month :					**1,64,45,712**	**5,550**	**8,62,020**	**39,600**	**1,55,38,542**	**1,64,40,162**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1405	*Voucher*	37,206	0	0	0	37,206	37,206
							General-Voted	1644	*Voucher*	16,128	0	0	0	16,128	16,128
							General-Voted	2367	*Voucher*	6,696	0	0	0	6,696	6,696
							General-Voted	536	*Voucher*	99,167	0	0	0	99,167	99,167
							General-Voted	655	*Voucher*	21,41,123	3,000	2,00,800	28,600	19,08,723	21,38,123
							General-Voted	684	*Voucher*	20,207	0	0	0	20,207	20,207
							General-Voted	695	*Voucher*	41,756	550	5,000	2,200	34,006	41,206
							General-Voted	698	*Voucher*	49,394	0	0	0	49,394	49,394
							General-Voted	708	*Voucher*	8,68,401	0	0	0	8,68,401	8,68,401
							General-Voted	709	*Voucher*	1,02,710	0	0	0	1,02,710	1,02,710
							General-Voted	718	*Voucher*	10,37,292	0	1,90,000	0	8,47,292	10,37,292
					Total Object Head-- *1 :*					**44,20,080**	**3,550**	**3,95,800**	**30,800**	**39,89,930**	**44,16,530**
					02. Wages		General-Voted	1096	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	1098	*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**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	Medical Treatment		General-Voted	1639	*Voucher*	10,240	0	0	0	10,240	10,240
							General-Voted	1888	*Voucher*	1,16,640	0	0	0	1,16,640	1,16,640
							General-Voted	2088	*Voucher*	1,35,561	0	0	0	1,35,561	1,35,561
						Total Object Head-- *6 :*				**2,62,441**	**0**	**0**	**0**	**2,62,441**	**2,62,441**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2082	*Voucher*	10,058	0	0	0	10,058	10,058
						Total Object Head-- *11 :*				**10,058**	**0**	**0**	**0**	**10,058**	**10,058**
					(13) Office Expenses		General-Voted	1572	*Voucher*	87,969	0	0	0	87,969	87,969
						Total Object Head-- *13 :*				**87,969**	**0**	**0**	**0**	**87,969**	**87,969**
						Total Sub Head :				**48,91,687**	**3,550**	**3,95,800**	**30,800**	**44,61,537**	**48,88,137**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	670	*Voucher*	27,774	0	0	0	27,774	27,774
							General-Voted	677	*Voucher*	75,792	0	5,000	0	70,792	75,792
						Total Object Head-- *1 :*				**1,03,566**	**0**	**5,000**	**0**	**98,566**	**1,03,566**
						Total Sub Head :				**1,03,566**	**0**	**5,000**	**0**	**98,566**	**1,03,566**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	702	*Voucher*	51,481	0	4,000	0	47,481	51,481
						Total Object Head-- *1 :*				**51,481**	**0**	**4,000**	**0**	**47,481**	**51,481**
						Total Sub Head :				**51,481**	**0**	**4,000**	**0**	**47,481**	**51,481**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	1201	*Voucher*	16,722	0	0	0	16,722	16,722
						Total Object Head-- *14 :*				**16,722**	**0**	**0**	**0**	**16,722**	**16,722**
						Total Sub Head :				**16,722**	**0**	**0**	**0**	**16,722**	**16,722**
			(17) Establishment Of	0	1. Salaries		Voted-Sixth-	721	*Voucher*	3,44,472	0	42,920	0	3,01,552	3,44,472

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	**Total Object Head-- *1 :***				**3,44,472**	**0**	**42,920**	**0**	**3,01,552**	**3,44,472**
						Total Sub Head :				**3,44,472**	**0**	**42,920**	**0**	**3,01,552**	**3,44,472**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted		1097	*Voucher*	95,248	0	0	0	95,248	95,248
						Total Object Head-- *2 :*				**95,248**	**0**	**0**	**0**	**95,248**	**95,248**
						Total Sub Head :				**95,248**	**0**	**0**	**0**	**95,248**	**95,248**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	General-Voted		1647	*Voucher*	9,330	0	0	0	9,330	9,330
						Total Object Head-- *6 :*				**9,330**	**0**	**0**	**0**	**9,330**	**9,330**
						Total Sub Head :				**9,330**	**0**	**0**	**0**	**9,330**	**9,330**
						Total Minor Head *1 :*				**55,12,506**	**3,550**	**4,47,720**	**30,800**	**50,30,436**	**55,08,956**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted		674	*Voucher*	1,38,370	0	15,000	0	1,23,370	1,38,370
						General-Voted		700	*Voucher*	2,25,769	0	12,000	2,200	2,11,569	2,25,769
						Total Object Head-- *1 :*				**3,64,139**	**0**	**27,000**	**2,200**	**3,34,939**	**3,64,139**
						Total Sub Head :				**3,64,139**	**0**	**27,000**	**2,200**	**3,34,939**	**3,64,139**
						Total Minor Head *109 :*				**3,64,139**	**0**	**27,000**	**2,200**	**3,34,939**	**3,64,139**
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted		1401	*Voucher*	16,126	0	0	0	16,126	16,126
						General-Voted		1403	*Voucher*	9,855	0	0	0	9,855	9,855
						General-Voted		1645	*Voucher*	28,669	0	0	0	28,669	28,669
						General-Voted		2366	*Voucher*	4,208	0	0	0	4,208	4,208
						General-Voted		706	*Voucher*	1,06,727	0	0	0	1,06,727	1,06,727
						General-Voted		720	*Voucher*	1,09,402	0	0	0	1,09,402	1,09,402

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	725	*Voucher*	5,81,082	0	47,220	2,200	5,31,662	5,81,082
					Total Object Head-- *1 :*					**8,56,069**	**0**	**47,220**	**2,200**	**8,06,649**	**8,56,069**
					(13) Office Expenses		General-Voted	1410	*Voucher*	24,691	0	0	0	24,691	24,691
					Total Object Head-- *13 :*					**24,691**	**0**	**0**	**0**	**24,691**	**24,691**
					Total Sub Head :					**8,80,760**	**0**	**47,220**	**2,200**	**8,31,340**	**8,80,760**
					Total Minor Head *110 :*					**8,80,760**	**0**	**47,220**	**2,200**	**8,31,340**	**8,80,760**
					Total Sub Major Head *1* **:**					**67,57,405**	**3,550**	**5,21,940**	**35,200**	**61,96,715**	**67,53,855**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	703	*Voucher*	2,38,446	0	10,000	0	2,28,446	2,38,446
							Voted-Sixth-Schedule-Khasi	902	*Voucher*	1,20,365	0	8,000	0	1,12,365	1,20,365
					Total Object Head-- *1 :*					**3,58,811**	**0**	**18,000**	**0**	**3,40,811**	**3,58,811**
					Total Sub Head :					**3,58,811**	**0**	**18,000**	**0**	**3,40,811**	**3,58,811**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2365	*Voucher*	3,584	0	0	0	3,584	3,584
							Voted-Sixth-Schedule-Khasi	690	*Voucher*	2,40,869	0	20,200	0	2,20,669	2,40,869
							Voted-Sixth-Schedule-Khasi	933	*Voucher*	50,172	0	0	0	50,172	50,172
					Total Object Head-- *1 :*					**2,94,625**	**0**	**20,200**	**0**	**2,74,425**	**2,94,625**
					Total Sub Head :					**2,94,625**	**0**	**20,200**	**0**	**2,74,425**	**2,94,625**
					Total Minor Head *102 :*					**6,53,436**	**0**	**38,200**	**0**	**6,15,236**	**6,53,436**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02					**Total Sub Major Head** *2* **:**				**6,53,436**	**0**	**38,200**	**0**	**6,15,236**	**6,53,436**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted		1510	*Voucher*	24,855	0	0	0	24,855	24,855
						General-Voted		647	*Voucher*	79,567	0	9,170	0	70,397	79,567
						General-Voted		672	*Voucher*	47,295	0	0	0	47,295	47,295
						General-Voted		689	*Voucher*	2,76,312	0	31,600	0	2,44,712	2,76,312
						General-Voted		693	*Voucher*	3,22,611	0	30,390	0	2,92,221	3,22,611
						General-Voted		705	*Voucher*	25,985	0	0	0	25,985	25,985
						Total Object Head-- *1* **:**				**7,76,625**	**0**	**71,160**	**0**	**7,05,465**	**7,76,625**
						Total Sub Head :				**7,76,625**	**0**	**71,160**	**0**	**7,05,465**	**7,76,625**
			(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		1910	*Voucher*	1,48,220	0	0	0	1,48,220	1,48,220
						General-Voted		1941	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *1* **:**				**1,54,720**	**0**	**0**	**0**	**1,54,720**	**1,54,720**
						Total Sub Head :				**1,54,720**	**0**	**0**	**0**	**1,54,720**	**1,54,720**
						Total Minor Head *105* **:**				**9,31,345**	**0**	**71,160**	**0**	**8,60,185**	**9,31,345**
						Total Sub Major Head *5* **:**				**9,31,345**	**0**	**71,160**	**0**	**8,60,185**	**9,31,345**
	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	0	34. Scholarship & Stipend	General-Voted		1559	*Voucher*	2,09,000	0	0	0	2,09,000	2,09,000
						Total Object Head-- *34* **:**				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Sub Head :				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**
						Total Minor Head *3* **:**				**2,09,000**	**0**	**0**	**0**	**2,09,000**	**2,09,000**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	676	*Voucher*	1,02,056	0	12,050	2,200	87,806	1,02,056
							General-Voted	679	*Voucher*	32,539	0	0	0	32,539	32,539
							General-Voted	687	*Voucher*	1,41,580	0	10,300	0	1,31,280	1,41,580
							General-Voted	707	*Voucher*	90,107	0	0	0	90,107	90,107
						Total Object Head-- *1 :*				**3,66,282**	**0**	**22,350**	**2,200**	**3,41,732**	**3,66,282**
					Total Sub Head :					**3,66,282**	**0**	**22,350**	**2,200**	**3,41,732**	**3,66,282**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	1663	*Voucher*	15,29,158	0	0	0	15,29,158	15,29,158
						Total Object Head-- *2 :*				**15,29,158**	**0**	**0**	**0**	**15,29,158**	**15,29,158**
					Total Sub Head :					**15,29,158**	**0**	**0**	**0**	**15,29,158**	**15,29,158**
					Total Minor Head *101 :*					**18,95,440**	**0**	**22,350**	**2,200**	**18,70,890**	**18,95,440**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2369	*Voucher*	2,02,015	0	0	0	2,02,015	2,02,015
							General-Voted	556	*Voucher*	70,960	0	33,750	0	37,210	70,960
							General-Voted	559	*Voucher*	5,68,128	0	1,31,240	0	4,36,888	5,68,128
							General-Voted	682	*Voucher*	26,295	0	0	0	26,295	26,295
							General-Voted	710	*Voucher*	94,778	0	0	0	94,778	94,778
							General-Voted	722	*Voucher*	67,732	0	11,850	2,200	53,682	67,732
						Total Object Head-- *1 :*				**10,29,908**	**0**	**1,76,840**	**2,200**	**8,50,868**	**10,29,908**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1207	*Voucher*	26,271	0	0	0	26,271	26,271
						Total Object Head-- *11 :*				**26,271**	**0**	**0**	**0**	**26,271**	**26,271**
					Total Sub Head :					**10,56,179**	**0**	**1,76,840**	**2,200**	**8,77,139**	**10,56,179**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104			**Total Minor Head** *104 :*					**10,56,179**	**0**	**1,76,840**	**2,200**	**8,77,139**	**10,56,179**
					Total Sub Major Head *6* **:**					**31,60,619**	**0**	**1,99,190**	**4,400**	**29,57,029**	**31,60,619**
	80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted		2087	*Voucher*	47,200	0	0	0	47,200	47,200
					Total Object Head-- *13 :*					**47,200**	**0**	**0**	**0**	**47,200**	**47,200**
					50. Other Charges	General-Voted		2084	*Voucher*	45,145	0	0	0	45,145	45,145
					Total Object Head-- *50 :*					**45,145**	**0**	**0**	**0**	**45,145**	**45,145**
					Total Sub Head :					**92,345**	**0**	**0**	**0**	**92,345**	**92,345**
					Total Minor Head *4 :*					**92,345**	**0**	**0**	**0**	**92,345**	**92,345**
		800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted		734	*Voucher*	30,95,68,023	0	0	0	30,95,68,023	30,95,68,023
					Total Object Head-- *36 :*					**30,95,68,023**	**0**	**0**	**0**	**30,95,68,023**	**30,95,68,023**
					Total Sub Head :					**30,95,68,023**	**0**	**0**	**0**	**30,95,68,023**	**30,95,68,023**
					Total Minor Head *800 :*					**30,95,68,023**	**0**	**0**	**0**	**30,95,68,023**	**30,95,68,023**
					Total Sub Major Head *80* **:**					**30,96,60,368**	**0**	**0**	**0**	**30,96,60,368**	**30,96,60,368**
					Total Major Head *2210* **:**					**32,11,63,173**	**3,550**	**8,30,490**	**39,600**	**32,02,89,533**	**32,11,59,623**
					Total of Month :					**32,11,63,173**	**3,550**	**8,30,490**	**39,600**	**32,02,89,533**	**32,11,59,623**

Month of Account: OCT/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	13	*Voucher*	22,10,724	3,000	2,04,550	28,600	19,74,574	22,07,724
							General-Voted	14	*Voucher*	7,20,086	0	0	0	7,20,086	7,20,086
							General-Voted	1403	*Voucher*	23,551	0	0	0	23,551	23,551
							General-Voted	1405	*Voucher*	13,390	0	0	0	13,390	13,390
							General-Voted	1904	*Voucher*	14,846	0	0	0	14,846	14,846
							General-Voted	1906	*Voucher*	2,36,104	0	0	0	2,36,104	2,36,104
							General-Voted	24	*Voucher*	10,37,292	0	1,90,000	0	8,47,292	10,37,292
							General-Voted	29	*Voucher*	41,756	550	5,000	2,200	34,006	41,206
							General-Voted	7	*Voucher*	2,02,477	0	0	0	2,02,477	2,02,477
						Total Object Head-- *1 :*				**45,00,226**	**3,550**	**3,99,550**	**30,800**	**40,66,326**	**44,96,676**
					02. Wages		General-Voted	1081	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	1082	*Voucher*	99,396	0	0	0	99,396	99,396
							General-Voted	2310	*Voucher*	68,400	0	0	0	68,400	68,400
						Total Object Head-- *2 :*				**1,76,196**	**0**	**0**	**0**	**1,76,196**	**1,76,196**
					(13) Office Expenses		General-Voted	1521	*Voucher*	6,768	0	0	0	6,768	6,768
							General-Voted	1522	*Voucher*	42,712	0	0	0	42,712	42,712
							General-Voted	1524	*Voucher*	30,849	0	0	0	30,849	30,849
							General-Voted	1526	*Voucher*	54,088	0	0	0	54,088	54,088
							General-Voted	1531	*Voucher*	12,745	0	0	0	12,745	12,745
						Total Object Head-- *13 :*				**1,47,162**	**0**	**0**	**0**	**1,47,162**	**1,47,162**
					50.Other Charges		General-Voted	2312	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *50 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate			**Total Sub Head :**				**48,32,584**	**3,550**	**3,99,550**	**30,800**	**43,98,684**	**48,29,034**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	12	*Voucher*	75,792	0	5,000	0	70,792	75,792
							General-Voted	6	*Voucher*	5,555	0	0	0	5,555	5,555
							General-Voted	9	*Voucher*	20,368	0	0	0	20,368	20,368
						Total Object Head-- *1 :*				**1,01,715**	**0**	**5,000**	**0**	**96,715**	**1,01,715**
						Total Sub Head :				**1,01,715**	**0**	**5,000**	**0**	**96,715**	**1,01,715**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	*Voucher*	51,481	0	4,000	0	47,481	51,481
						Total Object Head-- *1 :*				**51,481**	**0**	**4,000**	**0**	**47,481**	**51,481**
						Total Sub Head :				**51,481**	**0**	**4,000**	**0**	**47,481**	**51,481**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	1463	*Voucher*	7,259	0	0	0	7,259	7,259
							General-Voted	1465	*Voucher*	7,058	0	0	0	7,058	7,058
						Total Object Head-- *14 :*				**14,317**	**0**	**0**	**0**	**14,317**	**14,317**
						Total Sub Head :				**14,317**	**0**	**0**	**0**	**14,317**	**14,317**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	74	*Voucher*	1,67,260	0	12,000	0	1,55,260	1,67,260
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	3,44,472	0	42,920	0	3,01,552	3,44,472
						Total Object Head-- *1 :*				**5,11,732**	**0**	**54,920**	**0**	**4,56,812**	**5,11,732**
						Total Sub Head :				**5,11,732**	**0**	**54,920**	**0**	**4,56,812**	**5,11,732**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman	0	02. Wages		General-Voted	1080	*Voucher*	95,248	0	0	0	95,248	95,248
						Total Object Head-- *2 :*				**95,248**	**0**	**0**	**0**	**95,248**	**95,248**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board			**Total Sub Head :**				**95,248**	**0**	**0**	**0**	**95,248**	**95,248**
						Total Minor Head *1 :*				**56,07,077**	**3,550**	**4,63,470**	**30,800**	**51,09,257**	**56,03,527**
		109	(01) School Health Unit- 0		(01) Salaries, Sumtuary Allowance		General-Voted	1905	*Voucher*	3,355	0	0	0	3,355	3,355
							General-Voted	36	*Voucher*	2,25,769	0	12,000	2,200	2,11,569	2,25,769
							General-Voted	40	*Voucher*	1,38,370	0	15,000	0	1,23,370	1,38,370
						Total Object Head-- *1 :*				**3,67,494**	**0**	**27,000**	**2,200**	**3,38,294**	**3,67,494**
						Total Sub Head :				**3,67,494**	**0**	**27,000**	**2,200**	**3,38,294**	**3,67,494**
						Total Minor Head *109 :*				**3,67,494**	**0**	**27,000**	**2,200**	**3,38,294**	**3,67,494**
		110	(05) Tura Civil Hospital (Including Improvement Thereof) 0		52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2341	*Voucher*	1,82,900	0	0	0	1,82,900	1,82,900
						Total Object Head-- *52 :*				**1,82,900**	**0**	**0**	**0**	**1,82,900**	**1,82,900**
						Total Sub Head :				**1,82,900**	**0**	**0**	**0**	**1,82,900**	**1,82,900**
			(13) Visual Impairment 1		(01) Salaries, Sumtuary Allowance		General-Voted	16	*Voucher*	41,907	0	0	0	41,907	41,907
							General-Voted	1704	*Voucher*	926	0	0	0	926	926
							General-Voted	18	*Voucher*	5,81,082	0	47,220	2,200	5,31,662	5,81,082
							General-Voted	19	*Voucher*	1,09,402	0	0	0	1,09,402	1,09,402
							General-Voted	4	*Voucher*	1,12,649	0	0	0	1,12,649	1,12,649
						Total Object Head-- *1 :*				**8,45,966**	**0**	**47,220**	**2,200**	**7,96,546**	**8,45,966**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment				**Total Sub Head :**				**8,45,966**	**0**	**47,220**	**2,200**	**7,96,546**	**8,45,966**
							Total Minor Head *110 :*				**10,28,866**	**0**	**47,220**	**2,200**	**9,79,446**	**10,28,866**
							Total Sub Major Head *1* **:**				**70,03,437**	**3,550**	**5,37,690**	**35,200**	**64,26,997**	**69,99,887**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	81	*Voucher*	1,20,365	0	8,000	0	1,12,365	1,20,365
								Voted-Sixth-Schedule-Khasi	871	*Voucher*	2,38,446	0	10,000	0	2,28,446	2,38,446
							Total Object Head-- *1 :*				**3,58,811**	**0**	**18,000**	**0**	**3,40,811**	**3,58,811**
							Total Sub Head :				**3,58,811**	**0**	**18,000**	**0**	**3,40,811**	**3,58,811**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	66	*Voucher*	29,626	0	0	0	29,626	29,626
								Voted-Sixth-Schedule-Khasi	775	*Voucher*	24,071	0	0	0	24,071	24,071
								Voted-Sixth-Schedule-Khasi	79	*Voucher*	2,40,869	0	20,200	0	2,20,669	2,40,869
							Total Object Head-- *1 :*				**2,94,566**	**0**	**20,200**	**0**	**2,74,366**	**2,94,566**
							Total Sub Head :				**2,94,566**	**0**	**20,200**	**0**	**2,74,366**	**2,94,566**
							Total Minor Head *102 :*				**6,53,377**	**0**	**38,200**	**0**	**6,15,177**	**6,53,377**
							Total Sub Major Head *2* **:**				**6,53,377**	**0**	**38,200**	**0**	**6,15,177**	**6,53,377**
	05	105	(01) Other Expenditure	1	32. Contribution			General-Voted	2307	*Voucher*	27,09,090	0	0	0	27,09,090	27,09,090
								General-Voted	2308	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
							Total Object Head-- *32 :*				**37,09,090**	**0**	**0**	**0**	**37,09,090**	**37,09,090**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(01) Other Expenditure			**Total Sub Head :**					**37,09,090**	**0**	**0**	**0**	**37,09,090**	**37,09,090**
			(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	224	*Voucher*	79,567	0	9,170	0	70,397	79,567
							General-Voted	34	*Voucher*	3,22,611	0	30,390	0	2,92,221	3,22,611
							General-Voted	373	*Voucher*	2,76,312	0	31,600	0	2,44,712	2,76,312
							General-Voted	5	*Voucher*	87,434	0	0	0	87,434	87,434
							General-Voted	8	*Voucher*	56,555	0	0	0	56,555	56,555
						Total Object Head-- *1 :*				**8,22,479**	**0**	**71,160**	**0**	**7,51,319**	**8,22,479**
						Total Sub Head :				**8,22,479**	**0**	**71,160**	**0**	**7,51,319**	**8,22,479**
						Total Minor Head *105 :*				**45,31,569**	**0**	**71,160**	**0**	**44,60,409**	**45,31,569**
						Total Sub Major Head *5* **:**				**45,31,569**	**0**	**71,160**	**0**	**44,60,409**	**45,31,569**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	10	*Voucher*	22,219	0	0	0	22,219	22,219
							General-Voted	1404	*Voucher*	3,703	0	0	0	3,703	3,703
							General-Voted	1902	*Voucher*	58,578	0	0	0	58,578	58,578
							General-Voted	42	*Voucher*	1,02,056	0	12,050	2,200	87,806	1,02,056
							General-Voted	45	*Voucher*	1,41,580	0	10,300	0	1,31,280	1,41,580
							General-Voted	61	*Voucher*	38,797	0	0	0	38,797	38,797
						Total Object Head-- *1 :*				**3,66,933**	**0**	**22,350**	**2,200**	**3,42,383**	**3,66,933**
						Total Sub Head :				**3,66,933**	**0**	**22,350**	**2,200**	**3,42,383**	**3,66,933**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	1982	*Voucher*	14,36,255	0	0	0	14,36,255	14,36,255
						Total Object Head-- *2 :*				**14,36,255**	**0**	**0**	**0**	**14,36,255**	**14,36,255**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(25) Emergency Health Crisis			**Total Sub Head :**				**14,36,255**	**0**	**0**	**0**	**14,36,255**	**14,36,255**
						Total Minor Head *101 :*				**18,03,188**	**0**	**22,350**	**2,200**	**17,78,638**	**18,03,188**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	15	*Voucher*	65,453	0	0	0	65,453	65,453
							General-Voted	17	*Voucher*	70,960	0	33,750	0	37,210	70,960
							General-Voted	20	*Voucher*	67,732	0	5,000	2,200	60,532	67,732
							General-Voted	47	*Voucher*	8,172	0	0	0	8,172	8,172
							General-Voted	64	*Voucher*	5,68,128	0	1,31,240	0	4,36,888	5,68,128
						Total Object Head-- *1 :*				**7,80,445**	**0**	**1,69,990**	**2,200**	**6,08,255**	**7,80,445**
						Total Sub Head :				**7,80,445**	**0**	**1,69,990**	**2,200**	**6,08,255**	**7,80,445**
						Total Minor Head *104 :*				**7,80,445**	**0**	**1,69,990**	**2,200**	**6,08,255**	**7,80,445**
						Total Sub Major Head *6* **:**				**25,83,633**	**0**	**1,92,340**	**4,400**	**23,86,893**	**25,83,633**
						Total Major Head *2210* **:**				**1,47,72,016**	**3,550**	**8,39,390**	**39,600**	**1,38,89,476**	**1,47,68,466**
						Total of Month :				**1,47,72,016**	**3,550**	**8,39,390**	**39,600**	**1,38,89,476**	**1,47,68,466**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1630	*Voucher*	2,000	0	0	0	2,000	2,000
							General-Voted	1631	*Voucher*	56,289	0	0	0	56,289	56,289

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	2011	*Voucher*	21,032	0	0	0	21,032	21,032
							General-Voted	2013	*Voucher*	2,58,502	0	0	0	2,58,502	2,58,502
							General-Voted	2224	*Voucher*	26,000	0	0	0	26,000	26,000
							General-Voted	427	*Voucher*	41,756	550	5,000	2,200	34,006	41,206
							General-Voted	442	*Voucher*	2,75,978	0	0	0	2,75,978	2,75,978
							General-Voted	456	*Voucher*	8,91,792	0	1,90,000	0	7,01,792	8,91,792
							General-Voted	461	*Voucher*	5,64,223	0	0	0	5,64,223	5,64,223
							General-Voted	465	*Voucher*	22,10,724	3,000	1,99,550	28,600	19,79,574	22,07,724
						Total Object Head-- *1 :*				**43,48,296**	**3,550**	**3,94,550**	**30,800**	**39,19,396**	**43,44,746**
					02. Wages		General-Voted	875	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	876	*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**
					Medical Treatment		General-Voted	1208	*Voucher*	15,446	0	0	0	15,446	15,446
						Total Object Head-- *6 :*				**15,446**	**0**	**0**	**0**	**15,446**	**15,446**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2223	*Voucher*	600	0	0	0	600	600
							General-Voted	2226	*Voucher*	2,760	0	0	0	2,760	2,760
							General-Voted	2382	*Voucher*	3,800	0	0	0	3,800	3,800
							General-Voted	2383	*Voucher*	2,600	0	0	0	2,600	2,600
						Total Object Head-- *11 :*				**9,760**	**0**	**0**	**0**	**9,760**	**9,760**
					(13) Office Expenses		General-Voted	2093	*Voucher*	1,23,956	0	0	0	1,23,956	1,23,956
							General-Voted	2095	*Voucher*	6,797	0	0	0	6,797	6,797
							General-Voted	2098	*Voucher*	6,768	0	0	0	6,768	6,768

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(13) Office Expenses	**Total Object Head--** *13 :*				**1,37,521**	**0**	**0**	**0**	**1,37,521**	**1,37,521**
						Total Sub Head :				**46,22,162**	**3,550**	**3,94,550**	**30,800**	**41,93,262**	**46,18,612**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	438	*Voucher*	75,792	0	5,000	0	70,792	75,792
							General-Voted	440	*Voucher*	27,774	0	0	0	27,774	27,774
						Total Object Head-- *1 :*				**1,03,566**	**0**	**5,000**	**0**	**98,566**	**1,03,566**
					(13) Office Expenses		General-Voted	1931	*Voucher*	5,905	0	0	0	5,905	5,905
						Total Object Head-- *13 :*				**5,905**	**0**	**0**	**0**	**5,905**	**5,905**
						Total Sub Head :				**1,09,471**	**0**	**5,000**	**0**	**1,04,471**	**1,09,471**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	463	*Voucher*	51,481	0	4,000	0	47,481	51,481
						Total Object Head-- *1 :*				**51,481**	**0**	**4,000**	**0**	**47,481**	**51,481**
					(13) Office Expenses		General-Voted	1927	*Voucher*	6,900	0	0	0	6,900	6,900
						Total Object Head-- *13 :*				**6,900**	**0**	**0**	**0**	**6,900**	**6,900**
						Total Sub Head :				**58,381**	**0**	**4,000**	**0**	**54,381**	**58,381**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	1210	*Voucher*	2,66,715	0	0	0	2,66,715	2,66,715
						Total Object Head-- *14 :*				**2,66,715**	**0**	**0**	**0**	**2,66,715**	**2,66,715**
						Total Sub Head :				**2,66,715**	**0**	**0**	**0**	**2,66,715**	**2,66,715**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	451	*Voucher*	3,44,472	0	42,920	0	3,01,552	3,44,472
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	1,67,260	0	12,000	0	1,55,260	1,67,260
						Total Object Head-- *1 :*				**5,11,732**	**0**	**54,920**	**0**	**4,56,812**	**5,11,732**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	11.Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	2235	*Voucher*	95,600	0	0	0	95,600	95,600
					Total Object Head-- *11 :*					**95,600**	**0**	**0**	**0**	**95,600**	**95,600**
					Total Sub Head :					**6,07,332**	**0**	**54,920**	**0**	**5,52,412**	**6,07,332**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	877	*Voucher*	95,248	0	0	0	95,248	95,248
					Total Object Head-- *2 :*					**95,248**	**0**	**0**	**0**	**95,248**	**95,248**
					Total Sub Head :					**95,248**	**0**	**0**	**0**	**95,248**	**95,248**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2311	*Voucher*	28,131	0	0	0	28,131	28,131
					Total Object Head-- *6 :*					**28,131**	**0**	**0**	**0**	**28,131**	**28,131**
					Total Sub Head :					**28,131**	**0**	**0**	**0**	**28,131**	**28,131**
					Total Minor Head *1 :*					**57,87,440**	**3,550**	**4,58,470**	**30,800**	**52,94,620**	**57,83,890**
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.		General-Voted	1929	*Voucher*	1,83,364	0	0	0	1,83,364	1,83,364
					Total Object Head-- *13 :*					**1,83,364**	**0**	**0**	**0**	**1,83,364**	**1,83,364**
					Total Sub Head :					**1,83,364**	**0**	**0**	**0**	**1,83,364**	**1,83,364**
					Total Minor Head *104 :*					**1,83,364**	**0**	**0**	**0**	**1,83,364**	**1,83,364**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	447	*Voucher*	2,25,769	0	12,000	2,200	2,11,569	2,25,769
							General-Voted	448	*Voucher*	1,38,370	0	15,000	0	1,23,370	1,38,370
					Total Object Head-- *1 :*					**3,64,139**	**0**	**27,000**	**2,200**	**3,34,939**	**3,64,139**
					(13) Office Expenses		General-Voted	1928	*Voucher*	11,564	0	0	0	11,564	11,564

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**11,564**	**0**	**0**	**0**	**11,564**	**11,564**
						Total Sub Head :				**3,75,703**	**0**	**27,000**	**2,200**	**3,46,503**	**3,75,703**
						Total Minor Head *109 :*				**3,75,703**	**0**	**27,000**	**2,200**	**3,46,503**	**3,75,703**
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1183	*Voucher*	9,07,200	0	0	0	9,07,200	9,07,200
						Total Object Head-- *52 :*				**9,07,200**	**0**	**0**	**0**	**9,07,200**	**9,07,200**
						Total Sub Head :				**9,07,200**	**0**	**0**	**0**	**9,07,200**	**9,07,200**
			(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance		General-Voted	1827	*Voucher*	31,488	0	0	0	31,488	31,488
							General-Voted	2009	*Voucher*	14,063	0	0	0	14,063	14,063
							General-Voted	429	*Voucher*	1,44,316	0	0	0	1,44,316	1,44,316
							General-Voted	449	*Voucher*	5,81,082	0	47,220	2,200	5,31,662	5,81,082
							General-Voted	450	*Voucher*	1,09,402	0	0	0	1,09,402	1,09,402
						Total Object Head-- *1 :*				**8,80,351**	**0**	**47,220**	**2,200**	**8,30,931**	**8,80,351**
						Total Sub Head :				**8,80,351**	**0**	**47,220**	**2,200**	**8,30,931**	**8,80,351**
						Total Minor Head *110 :*				**17,87,551**	**0**	**47,220**	**2,200**	**17,38,131**	**17,87,551**
						Total Sub Major Head *1* :				**81,34,058**	**3,550**	**5,32,690**	**35,200**	**75,62,618**	**81,30,508**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	441	*Voucher*	1,20,365	0	8,000	0	1,12,365	1,20,365
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	2,38,446	0	10,000	0	2,28,446	2,38,446
						Total Object Head-- *1 :*				**3,58,811**	**0**	**18,000**	**0**	**3,40,811**	**3,58,811**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals				**Total Sub Head :**				**3,58,811**	**0**	**18,000**	**0**	**3,40,811**	**3,58,811**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2005	*Voucher*	3,584	0	0	0	3,584	3,584
								Voted-Sixth-Schedule-Khasi	439	*Voucher*	50,172	0	0	0	50,172	50,172
								Voted-Sixth-Schedule-Khasi	460	*Voucher*	2,40,869	0	20,200	0	2,20,669	2,40,869
							Total Object Head-- *1 :*				**2,94,625**	**0**	**20,200**	**0**	**2,74,425**	**2,94,625**
							Total Sub Head :				**2,94,625**	**0**	**20,200**	**0**	**2,74,425**	**2,94,625**
							Total Minor Head *102 :*				**6,53,436**	**0**	**38,200**	**0**	**6,15,236**	**6,53,436**
							Total Sub Major Head *2* **:**				**6,53,436**	**0**	**38,200**	**0**	**6,15,236**	**6,53,436**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance			General-Voted	437	*Voucher*	47,295	0	0	0	47,295	47,295
								General-Voted	443	*Voucher*	50,840	0	0	0	50,840	50,840
								General-Voted	457	*Voucher*	3,22,611	0	30,390	0	2,92,221	3,22,611
								General-Voted	458	*Voucher*	2,76,312	0	31,600	0	2,44,712	2,76,312
								General-Voted	564	*Voucher*	79,567	0	9,170	0	70,397	79,567
							Total Object Head-- *1 :*				**7,76,625**	**0**	**71,160**	**0**	**7,05,465**	**7,76,625**
					(13) Office Expenses			General-Voted	1925	*Voucher*	15,000	0	0	0	15,000	15,000
							Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
							Total Sub Head :				**7,91,625**	**0**	**71,160**	**0**	**7,20,465**	**7,91,625**
							Total Minor Head *105 :*									

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105								**7,91,625**	**0**	**71,160**	**0**	**7,20,465**	**7,91,625**
					Total Sub Major Head *5* **:**					**7,91,625**	**0**	**71,160**	**0**	**7,20,465**	**7,91,625**
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2003	*Voucher*	58,578	0	0	0	58,578	58,578
							General-Voted	436	*Voucher*	1,02,056	0	12,050	2,200	87,806	1,02,056
							General-Voted	445	*Voucher*	32,539	0	0	0	32,539	32,539
							General-Voted	459	*Voucher*	1,41,580	0	10,300	0	1,31,280	1,41,580
							General-Voted	464	*Voucher*	31,529	0	0	0	31,529	31,529
						Total Object Head-- *1 :*				**3,66,282**	**0**	**22,350**	**2,200**	**3,41,732**	**3,66,282**
					(13) Office Expenses		General-Voted	1926	*Voucher*	13,370	0	0	0	13,370	13,370
						Total Object Head-- *13 :*				**13,370**	**0**	**0**	**0**	**13,370**	**13,370**
						Total Sub Head :				**3,79,652**	**0**	**22,350**	**2,200**	**3,55,102**	**3,79,652**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	1924	*Voucher*	14,47,233	0	0	0	14,47,233	14,47,233
						Total Object Head-- *2 :*				**14,47,233**	**0**	**0**	**0**	**14,47,233**	**14,47,233**
						Total Sub Head :				**14,47,233**	**0**	**0**	**0**	**14,47,233**	**14,47,233**
						Total Minor Head *101 :*				**18,26,885**	**0**	**22,350**	**2,200**	**18,02,335**	**18,26,885**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	446	*Voucher*	26,295	0	0	0	26,295	26,295
							General-Voted	453	*Voucher*	67,732	0	5,000	2,200	60,532	67,732
							General-Voted	454	*Voucher*	5,68,128	0	1,31,240	0	4,36,888	5,68,128
							General-Voted	455	*Voucher*	70,960	0	33,750	0	37,210	70,960
							General-Voted	462	*Voucher*	94,778	0	0	0	94,778	94,778

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,27,893**	**0**	**1,69,990**	**2,200**	**6,55,703**	**8,27,893**
					(13) Office Expenses		General-Voted	1930	*Voucher*	75,793	0	0	0	75,793	75,793
							General-Voted	2092	*Voucher*	1,17,243	0	0	0	1,17,243	1,17,243
						Total Object Head-- *13 :*				**1,93,036**	**0**	**0**	**0**	**1,93,036**	**1,93,036**
						Total Sub Head :				**10,20,929**	**0**	**1,69,990**	**2,200**	**8,48,739**	**10,20,929**
						Total Minor Head *104 :*				**10,20,929**	**0**	**1,69,990**	**2,200**	**8,48,739**	**10,20,929**
						Total Sub Major Head *6* :				**28,47,814**	**0**	**1,92,340**	**4,400**	**26,51,074**	**28,47,814**
						Total Major Head *2210* :				**1,24,26,933**	**3,550**	**8,34,390**	**39,600**	**1,15,49,393**	**1,24,23,383**
						Total of Month :				**1,24,26,933**	**3,550**	**8,34,390**	**39,600**	**1,15,49,393**	**1,24,23,383**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	2100	*Voucher*	1,45,500	0	0	0	1,45,500	1,45,500
							General-Voted	2330	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	250	*Voucher*	7,60,580	0	1,30,000	0	6,30,580	7,60,580
							General-Voted	2533	*Voucher*	61,065	0	0	0	61,065	61,065
							General-Voted	2536	*Voucher*	96,881	0	0	0	96,881	96,881
							General-Voted	2570	*Voucher*	24,70,828	1,000	1,89,550	28,600	22,51,678	24,69,828
							General-Voted	2583	*Voucher*	7,09,419	0	0	0	7,09,419	7,09,419

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	2616	*Voucher*	42,356	550	5,000	2,200	34,606	41,806
							General-Voted	264	*Voucher*	1,19,375	0	0	0	1,19,375	1,19,375
							General-Voted	2682	*Voucher*	29,562	0	0	0	29,562	29,562
							General-Voted	2683	*Voucher*	6,92,444	0	1,30,000	0	5,62,444	6,92,444
							General-Voted	2689	*Voucher*	1,18,900	0	10,000	0	1,08,900	1,18,900
							General-Voted	2690	*Voucher*	1,18,900	0	10,000	0	1,08,900	1,18,900
							General-Voted	305	*Voucher*	50,175	0	0	0	50,175	50,175
							General-Voted	3300	*Voucher*	32,605	0	0	0	32,605	32,605
							General-Voted	344	*Voucher*	42,356	550	5,000	2,200	34,606	41,806
							General-Voted	349	*Voucher*	24,70,828	3,000	1,94,550	28,600	22,44,678	24,67,828
							General-Voted	352	*Voucher*	7,39,102	0	0	0	7,39,102	7,39,102
							General-Voted	3648	*Voucher*	474	0	0	0	474	474
							General-Voted	3650	*Voucher*	42,115	0	0	0	42,115	42,115
							General-Voted	3657	*Voucher*	1,42,156	0	0	0	1,42,156	1,42,156
							General-Voted	486	*Voucher*	26,123	0	0	0	26,123	26,123
						Total Object Head-- *1 :*				**89,18,744**	**5,100**	**6,74,100**	**61,600**	**81,77,944**	**89,13,644**
					02. Wages		General-Voted	2905	*Voucher*	1,08,211	0	0	0	1,08,211	1,08,211
							General-Voted	2907	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	673	*Voucher*	99,396	0	0	0	99,396	99,396
							General-Voted	675	*Voucher*	8,400	0	0	0	8,400	8,400
						Total Object Head-- *2 :*				**2,24,407**	**0**	**0**	**0**	**2,24,407**	**2,24,407**
					Medical Treatment		General-Voted	3276	*Voucher*	72,541	0	0	0	72,541	72,541
							General-Voted	3277	*Voucher*	1,32,269	0	0	0	1,32,269	1,32,269

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(01) Health Directorate	0	Medical Treatment	**Total Object Head-- *6 :***				**2,04,810**	**0**	**0**	**0**	**2,04,810**	**2,04,810**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1010	*Voucher*	67,920	0	0	0	67,920	67,920
							General-Voted	2236	*Voucher*	9,720	0	0	0	9,720	9,720
						Total Object Head-- *11 :*				**77,640**	**0**	**0**	**0**	**77,640**	**77,640**
					30.Other Contractual Services.		General-Voted	3284	*Voucher*	1,00,79,133	0	0	0	1,00,79,133	1,00,79,133
						Total Object Head-- *30 :*				**1,00,79,133**	**0**	**0**	**0**	**1,00,79,133**	**1,00,79,133**
						Total Sub Head :				**1,95,04,734**	**5,100**	**6,74,100**	**61,600**	**1,87,63,934**	**1,94,99,634**
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance		General-Voted	233	*Voucher*	76,392	0	5,000	0	71,392	76,392
							General-Voted	2571	*Voucher*	28,374	0	0	0	28,374	28,374
							General-Voted	268	*Voucher*	5,675	0	0	0	5,675	5,675
							General-Voted	307	*Voucher*	20,808	0	0	0	20,808	20,808
							General-Voted	3674	*Voucher*	76,392	0	5,000	0	71,392	76,392
						Total Object Head-- *1 :*				**2,07,641**	**0**	**10,000**	**0**	**1,97,641**	**2,07,641**
						Total Sub Head :				**2,07,641**	**0**	**10,000**	**0**	**1,97,641**	**2,07,641**
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance		General-Voted	365	*Voucher*	52,081	0	4,000	0	48,081	52,081
							General-Voted	3675	*Voucher*	52,081	0	4,000	0	48,081	52,081
						Total Object Head-- *1 :*				**1,04,162**	**0**	**8,000**	**0**	**96,162**	**1,04,162**
						Total Sub Head :				**1,04,162**	**0**	**8,000**	**0**	**96,162**	**1,04,162**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	3279	*Voucher*	28,242	0	0	0	28,242	28,242
						Total Object Head-- *14 :*				**28,242**	**0**	**0**	**0**	**28,242**	**28,242**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)				**Total Sub Head :**				**28,242**	**0**	**0**	**0**	**28,242**	**28,242**
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0		1. Salaries		Voted-Sixth-Schedule-Khasi	219	*Voucher*	1,67,860	0	12,000	0	1,55,860	1,67,860
								Voted-Sixth-Schedule-Khasi	222	*Voucher*	3,45,672	0	42,920	0	3,02,752	3,45,672
							Total Object Head-- *1 :*				**5,13,532**	**0**	**54,920**	**0**	**4,58,612**	**5,13,532**
							Total Sub Head :				**5,13,532**	**0**	**54,920**	**0**	**4,58,612**	**5,13,532**
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0		02. Wages		General-Voted	1011	*Voucher*	95,248	0	0	0	95,248	95,248
								General-Voted	2906	*Voucher*	95,248	0	0	0	95,248	95,248
							Total Object Head-- *2 :*				**1,90,496**	**0**	**0**	**0**	**1,90,496**	**1,90,496**
							Total Sub Head :				**1,90,496**	**0**	**0**	**0**	**1,90,496**	**1,90,496**
							Total Minor Head *1 :*				**2,05,48,807**	**5,100**	**7,47,020**	**61,600**	**1,97,35,087**	**2,05,43,707**
		104	(02) Establishment Of Central Medical Store.	0		21. Supplies And Materials		General-Voted	3282	*Voucher*	2,45,936	0	0	0	2,45,936	2,45,936
							Total Object Head-- *21 :*				**2,45,936**	**0**	**0**	**0**	**2,45,936**	**2,45,936**
							Total Sub Head :				**2,45,936**	**0**	**0**	**0**	**2,45,936**	**2,45,936**
							Total Minor Head *104 :*				**2,45,936**	**0**	**0**	**0**	**2,45,936**	**2,45,936**
		109	(01) School Health Unit-	0		(01) Salaries, Sumtuary Allowance		General-Voted	2185	*Voucher*	2,000	0	0	0	2,000	2,000
								General-Voted	252	*Voucher*	2,28,169	0	12,000	2,200	2,13,969	2,28,169
								General-Voted	2541	*Voucher*	2,28,169	0	12,000	2,200	2,13,969	2,28,169
								General-Voted	2692							

Voucher Wise Expenditure Report
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Shillong

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

Department : Health and Family Welfare Department

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit- 0		(01) Salaries, Sumtuary Allowance		General-Voted	2692	*Voucher*	1,38,970	0	15,000	0	1,23,970	1,38,970
							General-Voted	520	*Voucher*	1,38,370	0	15,000	0	1,23,370	1,38,370
						Total Object Head-- *1 :*				**7,35,678**	**0**	**54,000**	**4,400**	**6,77,278**	**7,35,678**
						Total Sub Head :				**7,35,678**	**0**	**54,000**	**4,400**	**6,77,278**	**7,35,678**
						Total Minor Head *109 :*				**7,35,678**	**0**	**54,000**	**4,400**	**6,77,278**	**7,35,678**
		110	(13) Visual Impairment 1		(01) Salaries, Sumtuary Allowance		General-Voted	224	*Voucher*	1,10,002	0	0	0	1,10,002	1,10,002
							General-Voted	2543	*Voucher*	1,10,002	0	0	0	1,10,002	1,10,002
							General-Voted	2580	*Voucher*	1,46,948	0	0	0	1,46,948	1,46,948
							General-Voted	2676	*Voucher*	10,068	0	0	0	10,068	10,068
							General-Voted	335	*Voucher*	8,855	0	0	0	8,855	8,855
							General-Voted	346	*Voucher*	5,86,626	0	47,220	2,200	5,37,206	5,86,626
							General-Voted	348	*Voucher*	1,14,869	0	0	0	1,14,869	1,14,869
							General-Voted	3649	*Voucher*	34,138	0	0	0	34,138	34,138
							General-Voted	3676	*Voucher*	5,86,626	0	47,220	2,200	5,37,206	5,86,626
						Total Object Head-- *1 :*				**17,08,134**	**0**	**94,440**	**4,400**	**16,09,294**	**17,08,134**
						Total Sub Head :				**17,08,134**	**0**	**94,440**	**4,400**	**16,09,294**	**17,08,134**
						Total Minor Head *110 :*				**17,08,134**	**0**	**94,440**	**4,400**	**16,09,294**	**17,08,134**
						Total Sub Major Head *1* **:**				**2,32,38,555**	**5,100**	**8,95,460**	**70,400**	**2,22,67,595**	**2,32,33,455**
	02	101	(06) Ayush Services Under Nhm 1		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1023	*Voucher*	8,61,30,000	0	0	0	8,61,30,000	8,61,30,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**8,61,30,000**	**0**	**0**	**0**	**8,61,30,000**	**8,61,30,000**
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	1012	*Voucher*	95,70,000	0	0	0	95,70,000	95,70,000
						Total Object Head-- *36 :*				**95,70,000**	**0**	**0**	**0**	**95,70,000**	**95,70,000**
						Total Sub Head :				**9,57,00,000**	**0**	**0**	**0**	**9,57,00,000**	**9,57,00,000**
						Total Minor Head *101 :*				**9,57,00,000**	**0**	**0**	**0**	**9,57,00,000**	**9,57,00,000**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	216	*Voucher*	2,39,646	0	10,000	0	2,29,646	2,39,646
							Voted-Sixth-Schedule-Khasi	230	*Voucher*	1,21,565	0	8,000	0	1,13,565	1,21,565
							Voted-Sixth-Schedule-Khasi	2693	*Voucher*	2,39,646	0	10,000	0	2,29,646	2,39,646
							Voted-Sixth-Schedule-Khasi	3673	*Voucher*	1,21,565	0	18,000	0	1,03,565	1,21,565
						Total Object Head-- *1 :*				**7,22,422**	**0**	**46,000**	**0**	**6,76,422**	**7,22,422**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2246	*Voucher*	90,806	0	0	0	90,806	90,806
						Total Object Head-- *13 :*				**90,806**	**0**	**0**	**0**	**90,806**	**90,806**
						Total Sub Head :				**8,13,228**	**0**	**46,000**	**0**	**7,67,228**	**8,13,228**
			(04) Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2574	*Voucher*	24,713	0	0	0	24,713	24,713
							Voted-Sixth-Schedule-Khasi	2613	*Voucher*	2,43,269	0	20,200	0	2,23,069	2,43,269
							Voted-Sixth-Schedule-Khasi	299	*Voucher*	56,748	0	0	0	56,748	56,748

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(04) Establishment Of Homoepathic Hospital-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3651	*Voucher*	24,713	0	0	0	24,713	24,713
								Voted-Sixth-Schedule-Khasi	366	*Voucher*	2,43,269	0	20,200	0	2,23,069	2,43,269
							Total Object Head-- *1 :*				**5,92,712**	**0**	**40,400**	**0**	**5,52,312**	**5,92,712**
							Total Sub Head :				**5,92,712**	**0**	**40,400**	**0**	**5,52,312**	**5,92,712**
							Total Minor Head *102 :*				**14,05,940**	**0**	**86,400**	**0**	**13,19,540**	**14,05,940**
							Total Sub Major Head *2* **:**				**9,71,05,940**	**0**	**86,400**	**0**	**9,70,19,540**	**9,71,05,940**
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0		52. Machinery Equipment		Voted-Sixth-Schedule-Khasi	3264	*Voucher*	3,08,448	0	0	0	3,08,448	3,08,448
								Voted-Sixth-Schedule-Khasi	3265	*Voucher*	8,06,400	0	0	0	8,06,400	8,06,400
							Total Object Head-- *52 :*				**11,14,848**	**0**	**0**	**0**	**11,14,848**	**11,14,848**
							Total Sub Head :				**11,14,848**	**0**	**0**	**0**	**11,14,848**	**11,14,848**
							Total Minor Head *103 :*				**11,14,848**	**0**	**0**	**0**	**11,14,848**	**11,14,848**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3257	*Voucher*	65,920	0	0	0	65,920	65,920
							Total Object Head-- *11 :*				**65,920**	**0**	**0**	**0**	**65,920**	**65,920**
							Total Sub Head :				**65,920**	**0**	**0**	**0**	**65,920**	**65,920**
							Total Minor Head *104 :*				**65,920**	**0**	**0**	**0**	**65,920**	**65,920**
							Total Sub Major Head *3* **:**				**11,80,768**	**0**	**0**	**0**	**11,80,768**	**11,80,768**
		105	(01) Other Expenditure	1		34. Schorlarships And		General-Voted	2239	*Voucher*						

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(01) Other Expenditure	1	34. Schorlarships And Stipends		General-Voted	2239		66,000	0	0	0	66,000	66,000
							General-Voted	2240	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	2241	*Voucher*	1,24,400	0	0	0	1,24,400	1,24,400
							General-Voted	2242	*Voucher*	92,800	0	0	0	92,800	92,800
							General-Voted	2243	*Voucher*	1,15,200	0	0	0	1,15,200	1,15,200
							General-Voted	2244	*Voucher*	28,800	0	0	0	28,800	28,800
							General-Voted	2245	*Voucher*	28,800	0	0	0	28,800	28,800
						Total Object Head-- *34 :*				**5,00,000**	**0**	**0**	**0**	**5,00,000**	**5,00,000**
						Total Sub Head :				**5,00,000**	**0**	**0**	**0**	**5,00,000**	**5,00,000**
			(02) Education	1	(01) Salaries, Sumtuary Allowance		General-Voted	217	*Voucher*	2,77,512	0	31,600	0	2,45,912	2,77,512
							General-Voted	226	*Voucher*	13,282	0	0	0	13,282	13,282
							General-Voted	2534	*Voucher*	26,430	0	0	0	26,430	26,430
							General-Voted	2539	*Voucher*	25,281	0	0	0	25,281	25,281
							General-Voted	2564	*Voucher*	80,167	0	9,170	0	70,997	80,167
							General-Voted	2577	*Voucher*	48,146	0	0	0	48,146	48,146
							General-Voted	2608	*Voucher*	3,09,945	0	19,680	0	2,90,265	3,09,945
							General-Voted	2694	*Voucher*	2,77,512	0	31,600	0	2,45,912	2,77,512
							General-Voted	343	*Voucher*	2,24,577	0	14,600	0	2,09,977	2,24,577
							General-Voted	347	*Voucher*	88,954	0	0	0	88,954	88,954
							General-Voted	523	*Voucher*	80,167	0	9,170	0	70,997	80,167
						Total Object Head-- *1 :*				**14,51,973**	**0**	**1,15,820**	**0**	**13,36,153**	**14,51,973**
						Total Sub Head :				**14,51,973**	**0**	**1,15,820**	**0**	**13,36,153**	**14,51,973**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**19,51,973**	**0**	**1,15,820**	**0**	**18,36,153**	**19,51,973**
						Total Sub Major Head *5* **:**				**19,51,973**	**0**	**1,15,820**	**0**	**18,36,153**	**19,51,973**
	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	0	20. Other Administrative Expenses		General-Voted	3281	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *20 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Minor Head *3 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
		101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	228	*Voucher*	1,62,434	0	12,050	2,200	1,48,184	1,62,434
							General-Voted	2538	*Voucher*	33,042	0	0	0	33,042	33,042
							General-Voted	2540	*Voucher*	1,62,434	0	12,050	2,200	1,48,184	1,62,434
							General-Voted	2578	*Voucher*	32,187	0	0	0	32,187	32,187
							General-Voted	263	*Voucher*	22,699	0	0	0	22,699	22,699
							General-Voted	2691	*Voucher*	1,42,180	0	10,300	0	1,31,880	1,42,180
							General-Voted	351	*Voucher*	43,180	0	0	0	43,180	43,180
							General-Voted	519	*Voucher*	1,42,180	0	10,300	0	1,31,880	1,42,180
						Total Object Head-- *1 :*				**7,40,336**	**0**	**44,700**	**4,400**	**6,91,236**	**7,40,336**
						Total Sub Head :				**7,40,336**	**0**	**44,700**	**4,400**	**6,91,236**	**7,40,336**
			(25) Emergency Health Crisis	0	02. Wages		General-Voted	1520	*Voucher*	14,49,120	0	0	0	14,49,120	14,49,120
						Total Object Head-- *2 :*				**14,49,120**	**0**	**0**	**0**	**14,49,120**	**14,49,120**
					30. Other Contractual.		General-Voted	1711	*Voucher*	8,13,376	0	0	0	8,13,376	8,13,376
							General-Voted	1712	*Voucher*	77,18,550	0	0	0	77,18,550	77,18,550

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(25) Emergency Health Crisis	0	30. Other Contractual.		General-Voted	1818	*Voucher*	78,32,041	0	0	0	78,32,041	78,32,041
							General-Voted	3286	*Voucher*	38,00,000	0	0	0	38,00,000	38,00,000
							General-Voted	3287	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	3288	*Voucher*	35,42,500	0	0	0	35,42,500	35,42,500
						Total Object Head-- *30 :*				**2,40,06,467**	**0**	**0**	**0**	**2,40,06,467**	**2,40,06,467**
						Total Sub Head :				**2,54,55,587**	**0**	**0**	**0**	**2,54,55,587**	**2,54,55,587**
						Total Minor Head *101 :*				**2,61,95,923**	**0**	**44,700**	**4,400**	**2,61,46,823**	**2,61,95,923**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2526	*Voucher*	5,70,528	0	1,31,240	0	4,39,288	5,70,528
							General-Voted	2527	*Voucher*	96,655	0	0	0	96,655	96,655
							General-Voted	2528	*Voucher*	68,332	0	5,000	2,200	61,132	68,332
							General-Voted	2537	*Voucher*	26,779	0	0	0	26,779	26,779
							General-Voted	2542	*Voucher*	71,560	0	33,750	0	37,810	71,560
							General-Voted	266	*Voucher*	44,453	0	0	0	44,453	44,453
							General-Voted	2675	*Voucher*	5,70,528	0	1,31,240	0	4,39,288	5,70,528
							General-Voted	345	*Voucher*	71,560	0	33,750	0	37,810	71,560
							General-Voted	350	*Voucher*	66,653	0	0	0	66,653	66,653
							General-Voted	492	*Voucher*	8,312	0	0	0	8,312	8,312
							General-Voted	521	*Voucher*	68,332	0	5,000	2,200	61,132	68,332
						Total Object Head-- *1 :*				**16,63,692**	**0**	**3,39,980**	**4,400**	**13,19,312**	**16,63,692**
						Total Sub Head :				**16,63,692**	**0**	**3,39,980**	**4,400**	**13,19,312**	**16,63,692**
						Total Minor Head *104 :*				**16,63,692**	**0**	**3,39,980**	**4,400**	**13,19,312**	**16,63,692**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head** *6* **:**				**2,80,09,615**	**0**	**3,84,680**	**8,800**	**2,76,16,135**	**2,80,09,615**
	80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses		General-Voted	1301	*Voucher*	2,28,578	0	0	0	2,28,578	2,28,578
							General-Voted	2238	*Voucher*	89,283	0	0	0	89,283	89,283
						Total Object Head-- *13 :*				**3,17,861**	**0**	**0**	**0**	**3,17,861**	**3,17,861**
						Total Sub Head :				**3,17,861**	**0**	**0**	**0**	**3,17,861**	**3,17,861**
						Total Minor Head *4 :*				**3,17,861**	**0**	**0**	**0**	**3,17,861**	**3,17,861**
		800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)		General-Voted	1820	*Voucher*	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Object Head-- *36 :*				**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
						Total Sub Head :				**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
						Total Minor Head *800 :*				**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
						Total Sub Major Head *80* **:**				**50,03,17,861**	**0**	**0**	**0**	**50,03,17,861**	**50,03,17,861**
						Total Major Head *2210* **:**				**65,18,04,712**	**5,100**	**14,82,360**	**79,200**	**65,02,38,052**	**65,17,99,612**
						Total of Month :				**65,18,04,712**	**5,100**	**14,82,360**	**79,200**	**65,02,38,052**	**65,17,99,612**
						Total of DDO *1500001* **:**				**1,21,13,26,212**	**57,095**	**83,34,420**	**3,93,800**	**1,20,25,40,897**	**1,21,12,69,117**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,21,12,69,117

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

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

Summary of DDO wise expenditure

2210	**01**	**1**	**(01) Health Directorate**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**4,47,54,264**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**02. Wages**	**General-Voted**	**12,98,465**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**Medical Treatment**	**General-Voted**	**5,57,697**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**1,78,154**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**(13) Office Expenses**	**General-Voted**	**3,72,652**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**30.Other Contractual Services.**	**General-Voted**	**1,00,79,133**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**50.Other Charges**	**General-Voted**	**9,000**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**51.Motor Vehicles**	**General-Voted**	**87,868**
2210	**01**	**1**	**(06) Opthalmic Cell In The Directorate-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**10,25,675**
2210	**01**	**1**	**(06) Opthalmic Cell In The Directorate-**	**0**	**(13) Office Expenses**	**General-Voted**	**5,905**
2210	**01**	**1**	**(07) Meghalaya State Health Advisory Board**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**5,12,538**
2210	**01**	**1**	**(07) Meghalaya State Health Advisory Board**	**0**	**(13) Office Expenses**	**General-Voted**	**6,900**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**General-Voted**	**18,25,164**
2210	**01**	**1**	**(17) Establishment Of Acquire Immune Deficiency Syndrome.**	**0**	**1. Salaries**	**Voted-Sixth-Schedule-Khasi**	**38,66,422**
2210	**01**	**1**	**(17) Establishment Of Acquire Immune**	**0**	**11.Domestic Travel**	**Voted-Sixth-Schedule-Khasi**	**95,600**

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Summary of DDO wise expenditure

			Deficiency Syndrome.		Expenses			
2210	01	1	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted		8,80,277
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	General-Voted		9,330
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		28,131
2210	01	104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted		1,83,364
2210	01	104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted		2,45,936
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted		33,60,704
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	General-Voted		11,564
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		10,90,100
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted		91,55,665
2210	01	110	(13) Visual Impairment	1	(13) Office Expenses	General-Voted		24,691
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi		5,64,772
2210	02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	16,58,14,000
			(06) Ayush Services Under Nhm		36. Grants-In-Aid (Non-	General-Voted		

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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Summary of DDO wise expenditure

2210	**02**	**101**		**2**	**Salary)**		**1,84,23,778**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**35,72,018**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**90,806**
2210	**02**	**102**	**(04) Establishment Of Homoepathic Hospital-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**29,45,326**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**52. Machinery Equipment**	**Voted-Sixth-Schedule-Khasi**	**11,14,848**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**65,920**
2210	**05**	**105**	**(01) Other Expenditure**	**1**	**32. Contribution**	**General-Voted**	**37,09,090**
2210	**05**	**105**	**(01) Other Expenditure**	**1**	**34. Schorlarships And Stipends**	**General-Voted**	**5,00,000**
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**76,84,199**
2210	**05**	**105**	**(02) Education**	**1**	**(13) Office Expenses**	**General-Voted**	**15,000**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**9,03,784**
2210	**06**	**3**	**(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health**	**0**	**20. Other Administrative Expenses**	**General-Voted**	**1,50,000**
2210	**06**	**3**	**(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians**	**0**	**34. Scholarship & Stipend**	**General-Voted**	**2,09,000**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

			& Surgeons , Mumbai & Indian Institute Of Public Health				
2210	**06**	**101**	**(09) State Leprosy Officer'S Establishment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**46,14,433**
2210	**06**	**101**	**(09) State Leprosy Officer'S Establishment-**	**0**	**(13) Office Expenses**	**General-Voted**	**13,370**
2210	**06**	**101**	**(25) Emergency Health Crisis**	**0**	**02. Wages**	**General-Voted**	**1,20,03,033**
2210	**06**	**101**	**(25) Emergency Health Crisis**	**0**	**21. Supplies And Materials**	**General-Voted**	**52,25,883**
2210	**06**	**101**	**(25) Emergency Health Crisis**	**0**	**30. Other Contractual.**	**General-Voted**	**6,45,79,914**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**86,07,208**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**26,271**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**General-Voted**	**1,93,036**
2210	**06**	**104**	**(04) Strenghening Of State Drug Regulatory System**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,06,00,000**
2210	**80**	**4**	**(03) Computerised Informatic Scheme**	**0**	**(13) Office Expenses**	**General-Voted**	**3,65,061**
2210	**80**	**4**	**(03) Computerised Informatic Scheme**	**0**	**50. Other Charges**	**General-Voted**	**45,145**
2210	**80**	**800**	**(23) Meghalaya Health Insurance Scheme**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**80,95,68,023**
							1,21,12,69,117

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	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-- *1 :*				**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 *1* **:**					**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-- *1 :*				**78,59,638**	**8,000**	**9,54,870**	**2,200**	**68,94,568**	**78,51,638**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)			**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**	**2,93,435**
						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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services		General-Voted	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	1541	*Voucher*	32,527	0	0	0	32,527	32,527
							General-Voted	1544	*Voucher*	75,203	0	0	0	75,203	75,203
							General-Voted	1545	*Voucher*	48,791	0	0	0	48,791	48,791
							General-Voted	385	*Voucher*	1,36,490	475	25,600	2,200	1,08,215	1,36,015
							General-Voted	493	*Voucher*	7,18,542	1,235	96,430	13,200	6,07,677	7,17,307
							General-Voted	528	*Voucher*	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	1594	*Voucher*	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	1542	*Voucher*	3,06,916	0	0	0	3,06,916	3,06,916

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	**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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	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-- *1 :*				**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 *1* **:**							**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.			**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services		General-Voted	1457	*Voucher*	1,56,771	0	0	0	1,56,771	1,56,771
						Total Object Head-- *30 :*				**1,56,771**	**0**	**0**	**0**	**1,56,771**	**1,56,771**
						Total Sub Head :				**1,56,771**	**0**	**0**	**0**	**1,56,771**	**1,56,771**
						Total Minor Head *1 :*				**1,56,771**	**0**	**0**	**0**	**1,56,771**	**1,56,771**
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1706	*Voucher*	3,199	0	0	0	3,199	3,199
							General-Voted	1781	*Voucher*	50,003	0	0	0	50,003	50,003
							General-Voted	468	*Voucher*	1,09,402	0	0	0	1,09,402	1,09,402
							General-Voted	469	*Voucher*	77,199	0	0	0	77,199	77,199
							General-Voted	473	*Voucher*	8,78,336	117	1,22,030	15,400	7,40,789	8,78,219

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	474	*Voucher*	31,669	0	0	0	31,669	31,669
							General-Voted	475	*Voucher*	60,004	0	0	0	60,004	60,004
						Total Object Head-- *1 :*				**12,09,812**	**117**	**1,22,030**	**15,400**	**10,72,265**	**12,09,695**
					21. Materials And Supplies, Store And Equipments		General-Voted	2806	*Voucher*	82,562	0	0	0	82,562	82,562
						Total Object Head-- *21 :*				**82,562**	**0**	**0**	**0**	**82,562**	**82,562**
						Total Sub Head :				**12,92,374**	**117**	**1,22,030**	**15,400**	**11,54,827**	**12,92,257**
						Total Minor Head *110 :*				**12,92,374**	**117**	**1,22,030**	**15,400**	**11,54,827**	**12,92,257**
						Total Sub Major Head *1* **:**				**14,49,145**	**117**	**1,22,030**	**15,400**	**13,11,598**	**14,49,028**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1057	*Voucher*	1,292	0	0	0	1,292	1,292
							General-Voted	1058	*Voucher*	22,59,950	57	2,41,960	0	20,17,933	22,59,893
							General-Voted	1573	*Voucher*	5,002	0	0	0	5,002	5,002
							General-Voted	1891	*Voucher*	17,500	0	0	0	17,500	17,500
							General-Voted	470	*Voucher*	1,61,892	0	18,620	2,200	1,41,072	1,61,892
							General-Voted	476	*Voucher*	51,89,975	399	6,76,510	66,000	44,47,066	51,89,576
							General-Voted	491	*Voucher*	3,63,288	0	0	0	3,63,288	3,63,288
						Total Object Head-- *1 :*				**79,98,899**	**456**	**9,37,090**	**68,200**	**69,93,153**	**79,98,443**
					(13) Office Expenses		General-Voted	2095	*Voucher*	8,330	0	0	0	8,330	8,330
						Total Object Head-- *13 :*				**8,330**	**0**	**0**	**0**	**8,330**	**8,330**
					21. Materials And Supplies, Store And Equipments		General-Voted	2240	*Voucher*	1,34,321	0	0	0	1,34,321	1,34,321
						Total Object Head-- *21 :*				**1,34,321**	**0**	**0**	**0**	**1,34,321**	**1,34,321**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)			**Total Sub Head :**				**81,41,550**	**456**	**9,37,090**	**68,200**	**71,35,804**	**81,41,094**
						Total Minor Head *106 :*				**81,41,550**	**456**	**9,37,090**	**68,200**	**71,35,804**	**81,41,094**
		107	(01) Establishment Of Combined Food And Drugs Laboratories- 0	(01) Salaries, Sumtuary Allowance		General-Voted		467	*Voucher*	1,41,556	0	10,000	0	1,31,556	1,41,556
						General-Voted		472	*Voucher*	1,24,857	0	56,000	0	68,857	1,24,857
						General-Voted		492	*Voucher*	35,022	0	0	0	35,022	35,022
						Total Object Head-- *1 :*				**3,01,435**	**0**	**66,000**	**0**	**2,35,435**	**3,01,435**
						Total Sub Head :				**3,01,435**	**0**	**66,000**	**0**	**2,35,435**	**3,01,435**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc. 0	01.Salaries		General-Voted		1707	*Voucher*	2,255	0	0	0	2,255	2,255
						General-Voted		466	*Voucher*	1,12,282	0	27,820	0	84,462	1,12,282
						General-Voted		471	*Voucher*	1,68,827	0	8,000	4,400	1,56,427	1,68,827
						General-Voted		489	*Voucher*	26,977	0	0	0	26,977	26,977
						General-Voted		490	*Voucher*	5,963	0	0	0	5,963	5,963
						Total Object Head-- *1 :*				**3,16,304**	**0**	**35,820**	**4,400**	**2,76,084**	**3,16,304**
				02. Wages		General-Voted		1892	*Voucher*	11,850	0	0	0	11,850	11,850
						Total Object Head-- *2 :*				**11,850**	**0**	**0**	**0**	**11,850**	**11,850**
						Total Sub Head :				**3,28,154**	**0**	**35,820**	**4,400**	**2,87,934**	**3,28,154**
						Total Minor Head *107 :*				**6,29,589**	**0**	**1,01,820**	**4,400**	**5,23,369**	**6,29,589**
						Total Sub Major Head *6* **:**				**87,71,139**	**456**	**10,38,910**	**72,600**	**76,59,173**	**87,70,683**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,02,20,284**	**573**	**11,60,940**	**88,000**	**89,70,771**	**1,02,19,711**
					Total of Month :					**1,02,20,284**	**573**	**11,60,940**	**88,000**	**89,70,771**	**1,02,19,711**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1330	*Voucher*	77,199	0	0	0	77,199	77,199
							General-Voted	1919	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	459	*Voucher*	15,001	0	0	0	15,001	15,001
							General-Voted	482	*Voucher*	80,651	0	0	0	80,651	80,651
							General-Voted	629	*Voucher*	8,41,571	350	1,23,090	15,400	7,02,731	8,41,221
							General-Voted	634	*Voucher*	1,09,402	0	0	0	1,09,402	1,09,402
							General-Voted	638	*Voucher*	55,602	0	10,260	0	45,342	55,602
					Total Object Head-- *1 :*					**12,14,426**	**350**	**1,33,350**	**15,400**	**10,65,326**	**12,14,076**
					(13) Office Expenses		General-Voted	1951	*Voucher*	8,281	0	0	0	8,281	8,281
							General-Voted	2421	*Voucher*	39,591	0	0	0	39,591	39,591
							General-Voted	2481	*Voucher*	51,556	0	0	0	51,556	51,556
							General-Voted	324	*Voucher*	44,920	0	0	0	44,920	44,920
							General-Voted	325	*Voucher*	6,480	0	0	0	6,480	6,480
					Total Object Head-- *13 :*					**1,50,828**	**0**	**0**	**0**	**1,50,828**	**1,50,828**
					52. Machinery Equipment/Tools &		General-Voted	334	*Voucher*	3,10,635	0	0	0	3,10,635	3,10,635

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	52. Machinery Equipment/Tools & Plant		General-Voted	335	*Voucher*	1,77,250	0	0	0	1,77,250	1,77,250
					Total Object Head-- *52 :*					**4,87,885**	**0**	**0**	**0**	**4,87,885**	**4,87,885**
					Total Sub Head :					**18,53,139**	**350**	**1,33,350**	**15,400**	**17,04,039**	**18,52,789**
					Total Minor Head *110 :*					**18,53,139**	**350**	**1,33,350**	**15,400**	**17,04,039**	**18,52,789**
					Total Sub Major Head *1* **:**					**18,53,139**	**350**	**1,33,350**	**15,400**	**17,04,039**	**18,52,789**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1543	*Voucher*	64,364	0	0	0	64,364	64,364
							General-Voted	1544	*Voucher*	13,400	0	0	0	13,400	13,400
							General-Voted	1579	*Voucher*	1,92,692	0	0	0	1,92,692	1,92,692
							General-Voted	1580	*Voucher*	1,75,012	0	0	0	1,75,012	1,75,012
							General-Voted	1726	*Voucher*	70,000	0	0	0	70,000	70,000
							General-Voted	2149	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	440	*Voucher*	87,507	0	0	0	87,507	87,507
							General-Voted	461	*Voucher*	3,16,410	0	0	0	3,16,410	3,16,410
							General-Voted	483	*Voucher*	23,444	0	0	0	23,444	23,444
							General-Voted	620	*Voucher*	13,463	0	0	0	13,463	13,463
							General-Voted	622	*Voucher*	1,66,681	0	18,960	2,200	1,45,521	1,66,681
							General-Voted	631	*Voucher*	18,87,214	0	1,90,720	0	16,96,494	18,87,214
							General-Voted	636	*Voucher*	52,70,415	404	6,45,580	66,000	45,58,431	52,70,011
					Total Object Head-- *1 :*					**83,03,102**	**404**	**8,55,260**	**68,200**	**73,79,238**	**83,02,698**
					02. Wages		General-Voted	331	*Voucher*	1,90,278	0	0	0	1,90,278	1,90,278
					Total Object Head-- *2 :*					**1,90,278**	**0**	**0**	**0**	**1,90,278**	**1,90,278**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.		General-Voted	1920	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	1921	*Voucher*	12,369	0	0	0	12,369	12,369
							General-Voted	928	*Voucher*	15,800	0	0	0	15,800	15,800
						Total Object Head-- *6 :*				**1,78,169**	**0**	**0**	**0**	**1,78,169**	**1,78,169**
					(13) Office Expenses		General-Voted	2146	*Voucher*	5,158	0	0	0	5,158	5,158
							General-Voted	2148	*Voucher*	6,635	0	0	0	6,635	6,635
							General-Voted	2151	*Voucher*	10,086	0	0	0	10,086	10,086
							General-Voted	2331	*Voucher*	14,005	0	0	0	14,005	14,005
							General-Voted	2332	*Voucher*	26,040	0	0	0	26,040	26,040
							General-Voted	2482	*Voucher*	6,336	0	0	0	6,336	6,336
							General-Voted	322	*Voucher*	15,840	0	0	0	15,840	15,840
							General-Voted	323	*Voucher*	16,600	0	0	0	16,600	16,600
							General-Voted	931	*Voucher*	18,234	0	0	0	18,234	18,234
						Total Object Head-- *13 :*				**1,18,934**	**0**	**0**	**0**	**1,18,934**	**1,18,934**
					21. Materials And Supplies, Store And Equipments		General-Voted	333	*Voucher*	3,53,410	0	0	0	3,53,410	3,53,410
						Total Object Head-- *21 :*				**3,53,410**	**0**	**0**	**0**	**3,53,410**	**3,53,410**
						Total Sub Head :				**91,43,893**	**404**	**8,55,260**	**68,200**	**82,20,029**	**91,43,489**
						Total Minor Head *106 :*				**91,43,893**	**404**	**8,55,260**	**68,200**	**82,20,029**	**91,43,489**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	441	*Voucher*	1,41,556	0	10,000	0	1,31,556	1,41,556
							General-Voted	480	*Voucher*	30,502	0	0	0	30,502	30,502
							General-Voted	485	*Voucher*	2,260	0	0	0	2,260	2,260
							General-Voted	627	*Voucher*						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted		627		1,28,481	0	56,000	0	72,481	1,28,481
					Total Object Head-- *1 :*					**3,02,799**	**0**	**66,000**	**0**	**2,36,799**	**3,02,799**
					(13) Office Expenses	General-Voted		2289	*Voucher*	5,159	0	0	0	5,159	5,159
					Total Object Head-- *13 :*					**5,159**	**0**	**0**	**0**	**5,159**	**5,159**
					Total Sub Head :					**3,07,958**	**0**	**66,000**	**0**	**2,41,958**	**3,07,958**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted		1918	*Voucher*	7,000	0	0	0	7,000	7,000
						General-Voted		429	*Voucher*	1,15,546	0	28,060	0	87,486	1,15,546
						General-Voted		625	*Voucher*	2,07,121	0	10,000	4,400	1,92,721	2,07,121
					Total Object Head-- *1 :*					**3,29,667**	**0**	**38,060**	**4,400**	**2,87,207**	**3,29,667**
					02. Wages	General-Voted		332	*Voucher*	27,650	0	0	0	27,650	27,650
					Total Object Head-- *2 :*					**27,650**	**0**	**0**	**0**	**27,650**	**27,650**
					13. Office Expenses	General-Voted		2290	*Voucher*	8,559	0	0	0	8,559	8,559
					Total Object Head-- *13 :*					**8,559**	**0**	**0**	**0**	**8,559**	**8,559**
					Total Sub Head :					**3,65,876**	**0**	**38,060**	**4,400**	**3,23,416**	**3,65,876**
					Total Minor Head *107 :*					**6,73,834**	**0**	**1,04,060**	**4,400**	**5,65,374**	**6,73,834**
					Total Sub Major Head *6* :					**98,17,727**	**404**	**9,59,320**	**72,600**	**87,85,403**	**98,17,323**
					Total Major Head *2210* :					**1,16,70,866**	**754**	**10,92,670**	**88,000**	**1,04,89,442**	**1,16,70,112**
					Total of Month :					**1,16,70,866**	**754**	**10,92,670**	**88,000**	**1,04,89,442**	**1,16,70,112**

Month of Account: SEP/2023

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	1204	*Voucher*	45,166	0	0	0	45,166	45,166
							General-Voted	1913	*Voucher*	818	0	0	0	818	818
							General-Voted	2491	*Challan*	-1,39,220	0	0	0	-1,39,220	-1,39,220
							General-Voted	511	*Voucher*	8,41,571	350	1,08,090	15,400	7,17,731	8,41,221
							General-Voted	566	*Voucher*	1,86,601	0	0	0	1,86,601	1,86,601
							General-Voted	641	*Voucher*	50,003	0	0	0	50,003	50,003
						Total Object Head-- *1 :*				**9,84,939**	**350**	**1,08,090**	**15,400**	**8,61,099**	**9,84,589**
					(13) Office Expenses		General-Voted	1092	*Voucher*	3,009	0	0	0	3,009	3,009
						Total Object Head-- *13 :*				**3,009**	**0**	**0**	**0**	**3,009**	**3,009**
						Total Sub Head :				**9,87,948**	**350**	**1,08,090**	**15,400**	**8,64,108**	**9,87,598**
						Total Minor Head *110 :*				**9,87,948**	**350**	**1,08,090**	**15,400**	**8,64,108**	**9,87,598**
						Total Sub Major Head *1* **:**				**9,87,948**	**350**	**1,08,090**	**15,400**	**8,64,108**	**9,87,598**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1743	*Voucher*	43,773	0	0	0	43,773	43,773
							General-Voted	1889	*Voucher*	12,340	0	0	0	12,340	12,340
							General-Voted	533	*Voucher*	52,66,471	3,944	6,47,150	66,000	45,49,377	52,62,527
							General-Voted	544	*Voucher*	17,04,858	0	1,78,010	0	15,26,848	17,04,858
							General-Voted	561	*Voucher*	3,63,288	0	0	0	3,63,288	3,63,288
							General-Voted	652	*Voucher*	46,681	0	0	0	46,681	46,681
							General-Voted	653	*Voucher*	3,31,771	0	13,470	0	3,18,301	3,31,771
							General-Voted	669	*Voucher*	1,66,681	0	20,000	2,200	1,44,481	1,66,681
						Total Object Head-- *1 :*				**79,35,863**	**3,944**	**8,58,630**	**68,200**	**70,05,089**	**79,31,919**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages		General-Voted	1552	*Voucher*	3,35,878	0	0	0	3,35,878	3,35,878
					Total Object Head-- *2 :*					**3,35,878**	**0**	**0**	**0**	**3,35,878**	**3,35,878**
					(13) Office Expenses		General-Voted	1090	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	1101	*Voucher*	9,140	0	0	0	9,140	9,140
							General-Voted	1102	*Voucher*	8,103	0	0	0	8,103	8,103
							General-Voted	1103	*Voucher*	39,748	0	0	0	39,748	39,748
							General-Voted	1104	*Voucher*	7,995	0	0	0	7,995	7,995
							General-Voted	2085	*Voucher*	55,062	0	0	0	55,062	55,062
							General-Voted	2086	*Voucher*	34,086	0	0	0	34,086	34,086
							General-Voted	2091	*Voucher*	63,487	0	0	0	63,487	63,487
					Total Object Head-- *13 :*					**2,40,121**	**0**	**0**	**0**	**2,40,121**	**2,40,121**
					Total Sub Head :					**85,11,862**	**3,944**	**8,58,630**	**68,200**	**75,81,088**	**85,07,918**
					Total Minor Head *106 :*					**85,11,862**	**3,944**	**8,58,630**	**68,200**	**75,81,088**	**85,07,918**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	505	*Voucher*	1,28,481	0	50,000	0	78,481	1,28,481
							General-Voted	636	*Voucher*	1,41,556	0	10,000	0	1,31,556	1,41,556
							General-Voted	640	*Voucher*	35,022	0	0	0	35,022	35,022
					Total Object Head-- *1 :*					**3,05,059**	**0**	**60,000**	**0**	**2,45,059**	**3,05,059**
					Total Sub Head :					**3,05,059**	**0**	**60,000**	**0**	**2,45,059**	**3,05,059**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	564	*Voucher*	1,15,546	0	28,060	0	87,486	1,15,546
							General-Voted	573	*Voucher*	2,07,121	0	10,000	4,400	1,92,721	2,07,121
					Total Object Head-- *1 :*					**3,22,667**	**0**	**38,060**	**4,400**	**2,80,207**	**3,22,667**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	02. Wages		General-Voted	1557	*Voucher*	23,700	0	0	0	23,700	23,700
					Total Object Head-- *2 :*					**23,700**	**0**	**0**	**0**	**23,700**	**23,700**
					Total Sub Head :					**3,46,367**	**0**	**38,060**	**4,400**	**3,03,907**	**3,46,367**
					Total Minor Head *107 :*					**6,51,426**	**0**	**98,060**	**4,400**	**5,48,966**	**6,51,426**
					Total Sub Major Head *6* **:**					**91,63,288**	**3,944**	**9,56,690**	**72,600**	**81,30,054**	**91,59,344**
					Total Major Head *2210* **:**					**1,01,51,236**	**4,294**	**10,64,780**	**88,000**	**89,94,162**	**1,01,46,942**
					Total of Month :					**1,01,51,236**	**4,294**	**10,64,780**	**88,000**	**89,94,162**	**1,01,46,942**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services		General-Voted	1534	*Voucher*	79,875	0	0	0	79,875	79,875
							General-Voted	1535	*Voucher*	42,987	0	0	0	42,987	42,987
							General-Voted	1536	*Voucher*	33,909	0	0	0	33,909	33,909
						Total Object Head-- *30 :*				**1,56,771**	**0**	**0**	**0**	**1,56,771**	**1,56,771**
						Total Sub Head :				**1,56,771**	**0**	**0**	**0**	**1,56,771**	**1,56,771**
						Total Minor Head *1 :*				**1,56,771**	**0**	**0**	**0**	**1,56,771**	**1,56,771**
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	2337	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	370	*Voucher*	50,003	0	0	0	50,003	50,003

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	49	*Voucher*	8,43,475	332	1,03,230	15,400	7,24,513	8,43,143
							General-Voted	93	*Voucher*	1,86,601	0	0	0	1,86,601	1,86,601
					Total Object Head-- *1 :*					**10,87,079**	**332**	**1,03,230**	**15,400**	**9,68,117**	**10,86,747**
					06.Medical Treatment.		General-Voted	1517	*Voucher*	1,06,694	0	0	0	1,06,694	1,06,694
					Total Object Head-- *6 :*					**1,06,694**	**0**	**0**	**0**	**1,06,694**	**1,06,694**
					(13) Office Expenses		General-Voted	1527	*Voucher*	20,428	0	0	0	20,428	20,428
							General-Voted	1528	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	1532	*Voucher*	17,694	0	0	0	17,694	17,694
							General-Voted	1837	*Voucher*	1,805	0	0	0	1,805	1,805
							General-Voted	1839	*Voucher*	1,003	0	0	0	1,003	1,003
							General-Voted	2481	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- *13 :*					**3,63,930**	**0**	**0**	**0**	**3,63,930**	**3,63,930**
					Total Sub Head :					**15,57,703**	**332**	**1,03,230**	**15,400**	**14,38,741**	**15,57,371**
					Total Minor Head *110 :*					**15,57,703**	**332**	**1,03,230**	**15,400**	**14,38,741**	**15,57,371**
					Total Sub Major Head *1* **:**					**17,14,474**	**332**	**1,03,230**	**15,400**	**15,95,512**	**17,14,142**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1132	*Voucher*	3,80,566	0	13,470	0	3,67,096	3,80,566
							General-Voted	2336	*Voucher*	21,000	0	0	0	21,000	21,000
							General-Voted	2706	*Challan*	-7,000	0	0	0	-7,000	-7,000
							General-Voted	365	*Voucher*	17,07,578	0	1,78,010	0	15,29,568	17,07,578
							General-Voted	369	*Voucher*	3,63,288	0	0	0	3,63,288	3,63,288
							General-Voted	372	*Voucher*	52,66,471	1,097	6,57,890	59,400	45,48,084	52,65,374

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted		88	*Voucher*	1,66,681	0	20,000	2,200	1,44,481	1,66,681
					Total Object Head-- *1 :*					**78,98,584**	**1,097**	**8,69,370**	**61,600**	**69,66,517**	**78,97,487**
					02. Wages	General-Voted		1533	*Voucher*	1,73,730	0	0	0	1,73,730	1,73,730
						General-Voted		1617	*Voucher*	32,400	0	0	0	32,400	32,400
						General-Voted		1841	*Voucher*	21,240	0	0	0	21,240	21,240
					Total Object Head-- *2 :*					**2,27,370**	**0**	**0**	**0**	**2,27,370**	**2,27,370**
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1516	*Voucher*	1,471	0	0	0	1,471	1,471
					Total Object Head-- *11 :*					**1,471**	**0**	**0**	**0**	**1,471**	**1,471**
					(13) Office Expenses	General-Voted		1529	*Voucher*	643	0	0	0	643	643
						General-Voted		1530	*Voucher*	5,425	0	0	0	5,425	5,425
						General-Voted		1842	*Voucher*	21,061	0	0	0	21,061	21,061
						General-Voted		1846	*Voucher*	8,550	0	0	0	8,550	8,550
						General-Voted		1848	*Voucher*	19,742	0	0	0	19,742	19,742
						General-Voted		1849	*Voucher*	21,000	0	0	0	21,000	21,000
						General-Voted		1850	*Voucher*	20,500	0	0	0	20,500	20,500
						General-Voted		1851	*Voucher*	18,940	0	0	0	18,940	18,940
						General-Voted		2338	*Voucher*	5,400	0	0	0	5,400	5,400
						General-Voted		2339	*Voucher*	11,240	0	0	0	11,240	11,240
					Total Object Head-- *13 :*					**1,32,501**	**0**	**0**	**0**	**1,32,501**	**1,32,501**
					Total Sub Head :					**82,59,926**	**1,097**	**8,69,370**	**61,600**	**73,27,859**	**82,58,829**
					Total Minor Head *106 :*					**82,59,926**	**1,097**	**8,69,370**	**61,600**	**73,27,859**	**82,58,829**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	221	*Voucher*	1,41,556	0	10,000	0	1,31,556	1,41,556
							General-Voted	368	*Voucher*	1,28,481	0	50,000	0	78,481	1,28,481
							General-Voted	371	*Voucher*	35,022	0	0	0	35,022	35,022
						Total Object Head-- *1 :*				**3,05,059**	**0**	**60,000**	**0**	**2,45,059**	**3,05,059**
					(13) Office Expenses		General-Voted	1523	*Voucher*	2,024	0	0	0	2,024	2,024
						Total Object Head-- *13 :*				**2,024**	**0**	**0**	**0**	**2,024**	**2,024**
						Total Sub Head :				**3,07,083**	**0**	**60,000**	**0**	**2,47,083**	**3,07,083**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	366	*Voucher*	1,15,546	0	28,060	0	87,486	1,15,546
							General-Voted	97	*Voucher*	2,07,121	0	10,000	4,400	1,92,721	2,07,121
						Total Object Head-- *1 :*				**3,22,667**	**0**	**38,060**	**4,400**	**2,80,207**	**3,22,667**
					02. Wages		General-Voted	1234	*Voucher*	23,700	0	0	0	23,700	23,700
						Total Object Head-- *2 :*				**23,700**	**0**	**0**	**0**	**23,700**	**23,700**
					13. Office Expenses		General-Voted	1520	*Voucher*	3,573	0	0	0	3,573	3,573
						Total Object Head-- *13 :*				**3,573**	**0**	**0**	**0**	**3,573**	**3,573**
					21. Materials And Supplies		General-Voted	1852	*Voucher*	2,07,141	0	0	0	2,07,141	2,07,141
						Total Object Head-- *21 :*				**2,07,141**	**0**	**0**	**0**	**2,07,141**	**2,07,141**
						Total Sub Head :				**5,57,081**	**0**	**38,060**	**4,400**	**5,14,621**	**5,57,081**
						Total Minor Head *107 :*				**8,64,164**	**0**	**98,060**	**4,400**	**7,61,704**	**8,64,164**
						Total Sub Major Head *6* :				**91,24,090**	**1,097**	**9,67,430**	**66,000**	**80,89,563**	**91,22,993**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,08,38,564**	**1,429**	**10,70,660**	**81,400**	**96,85,075**	**1,08,37,135**
					Total of Month :					**1,08,38,564**	**1,429**	**10,70,660**	**81,400**	**96,85,075**	**1,08,37,135**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	11. Domestic Travel Expenses		General-Voted	2227	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *11 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					50. Other Charges		General-Voted	2233	*Voucher*	3,04,000	0	0	0	3,04,000	3,04,000
					Total Object Head-- *50 :*					**3,04,000**	**0**	**0**	**0**	**3,04,000**	**3,04,000**
					Total Sub Head :					**3,22,000**	**0**	**0**	**0**	**3,22,000**	**3,22,000**
					Total Minor Head *1 :*					**3,22,000**	**0**	**0**	**0**	**3,22,000**	**3,22,000**
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance		General-Voted	482	*Voucher*	1,09,402	0	0	0	1,09,402	1,09,402
							General-Voted	590	*Voucher*	8,47,375	0	1,10,230	15,400	7,21,745	8,47,375
					Total Object Head-- *1 :*					**9,56,777**	**0**	**1,10,230**	**15,400**	**8,31,147**	**9,56,777**
					(13) Office Expenses		General-Voted	1306	*Voucher*	1,410	0	0	0	1,410	1,410
							General-Voted	1313	*Voucher*	3,453	0	0	0	3,453	3,453
					Total Object Head-- *13 :*					**4,863**	**0**	**0**	**0**	**4,863**	**4,863**
					21. Materials And Supplies, Store And Equipments		General-Voted	1307	*Voucher*	7,14,420	0	0	0	7,14,420	7,14,420

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(09) Establishment Of Blood Bank	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**7,14,420**	**0**	**0**	**0**	**7,14,420**	**7,14,420**
						Total Sub Head :				**16,76,060**	**0**	**1,10,230**	**15,400**	**15,50,430**	**16,76,060**
						Total Minor Head *110 :*				**16,76,060**	**0**	**1,10,230**	**15,400**	**15,50,430**	**16,76,060**
						Total Sub Major Head *1* **:**				**19,98,060**	**0**	**1,10,230**	**15,400**	**18,72,430**	**19,98,060**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1440	*Voucher*	1,87,874	0	0	0	1,87,874	1,87,874
							General-Voted	1632	*Voucher*	53,955	0	0	0	53,955	53,955
							General-Voted	1633	*Voucher*	1,13,305	0	20,000	0	93,305	1,13,305
							General-Voted	526	*Voucher*	19,00,270	0	1,91,480	0	17,08,790	19,00,270
							General-Voted	534	*Voucher*	52,07,996	1,309	6,98,140	59,400	44,49,147	52,06,687
							General-Voted	559	*Voucher*	3,16,410	0	0	0	3,16,410	3,16,410
							General-Voted	561	*Voucher*	11,712	0	0	0	11,712	11,712
							General-Voted	584	*Voucher*	1,66,681	0	20,000	2,200	1,44,481	1,66,681
						Total Object Head-- *1 :*				**79,58,203**	**1,309**	**9,29,620**	**61,600**	**69,65,674**	**79,56,894**
					02. Wages		General-Voted	1942	*Voucher*	1,62,148	0	0	0	1,62,148	1,62,148
						Total Object Head-- *2 :*				**1,62,148**	**0**	**0**	**0**	**1,62,148**	**1,62,148**
					06.Medical Treatment.		General-Voted	2189	*Voucher*	1,66,998	0	0	0	1,66,998	1,66,998
							General-Voted	2192	*Voucher*	1,47,241	0	0	0	1,47,241	1,47,241
							General-Voted	2194	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**4,64,239**	**0**	**0**	**0**	**4,64,239**	**4,64,239**
					(13) Office Expenses		General-Voted	1209	*Voucher*	9,900	0	0	0	9,900	9,900

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses		General-Voted	1310	*Voucher*	39,296	0	0	0	39,296	39,296
							General-Voted	1311	*Voucher*	21,257	0	0	0	21,257	21,257
							General-Voted	1312	*Voucher*	32,904	0	0	0	32,904	32,904
							General-Voted	1314	*Voucher*	2,987	0	0	0	2,987	2,987
						Total Object Head-- *13 :*				**1,06,344**	**0**	**0**	**0**	**1,06,344**	**1,06,344**
					21. Materials And Supplies, Store And Equipments		General-Voted	1212	*Voucher*	4,986	0	0	0	4,986	4,986
							General-Voted	1769	*Voucher*	2,36,100	0	0	0	2,36,100	2,36,100
							General-Voted	1898	*Voucher*	1,69,785	0	0	0	1,69,785	1,69,785
						Total Object Head-- *21 :*				**4,10,871**	**0**	**0**	**0**	**4,10,871**	**4,10,871**
						Total Sub Head :				**91,01,805**	**1,309**	**9,29,620**	**61,600**	**81,09,276**	**91,00,496**
						Total Minor Head *106 :*				**91,01,805**	**1,309**	**9,29,620**	**61,600**	**81,09,276**	**91,00,496**
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	530	*Voucher*	1,41,556	0	10,000	0	1,31,556	1,41,556
							General-Voted	579	*Voucher*	1,129	0	0	0	1,129	1,129
							General-Voted	582	*Voucher*	30,502	0	0	0	30,502	30,502
							General-Voted	588	*Voucher*	1,28,481	0	50,000	0	78,481	1,28,481
						Total Object Head-- *1 :*				**3,01,668**	**0**	**60,000**	**0**	**2,41,668**	**3,01,668**
					06.Medical Treatment.		General-Voted	2222	*Voucher*	36,827	0	0	0	36,827	36,827
						Total Object Head-- *6 :*				**36,827**	**0**	**0**	**0**	**36,827**	**36,827**
					(13) Office Expenses		General-Voted	1309	*Voucher*	1,022	0	0	0	1,022	1,022
						Total Object Head-- *13 :*				**1,022**	**0**	**0**	**0**	**1,022**	**1,022**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

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Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-		**Total Sub Head :**					**3,39,517**	**0**	**60,000**	**0**	**2,79,517**	**3,39,517**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	528	*Voucher*	1,15,546	0	28,060	0	87,486	1,15,546
							General-Voted	586	*Voucher*	2,07,121	0	10,000	4,400	1,92,721	2,07,121
						Total Object Head-- *1 :*				**3,22,667**	**0**	**38,060**	**4,400**	**2,80,207**	**3,22,667**
					02. Wages		General-Voted	1467	*Voucher*	22,910	0	0	0	22,910	22,910
						Total Object Head-- *2 :*				**22,910**	**0**	**0**	**0**	**22,910**	**22,910**
					06. Medical Treatment		General-Voted	2191	*Voucher*	50,519	0	0	0	50,519	50,519
						Total Object Head-- *6 :*				**50,519**	**0**	**0**	**0**	**50,519**	**50,519**
					13. Office Expenses		General-Voted	1308	*Voucher*	1,805	0	0	0	1,805	1,805
						Total Object Head-- *13 :*				**1,805**	**0**	**0**	**0**	**1,805**	**1,805**
						Total Sub Head :				**3,97,901**	**0**	**38,060**	**4,400**	**3,55,441**	**3,97,901**
						Total Minor Head *107 :*				**7,37,418**	**0**	**98,060**	**4,400**	**6,34,958**	**7,37,418**
						Total Sub Major Head *6* **:**				**98,39,223**	**1,309**	**10,27,680**	**66,000**	**87,44,234**	**98,37,914**
						Total Major Head *2210* **:**				**1,18,37,283**	**1,309**	**11,37,910**	**81,400**	**1,06,16,664**	**1,18,35,974**
						Total of Month :				**1,18,37,283**	**1,309**	**11,37,910**	**81,400**	**1,06,16,664**	**1,18,35,974**

Month of Account: DEC/2023

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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

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Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted		2910	*Voucher*	1,58,544	0	0	0	1,58,544	1,58,544
					Total Object Head-- *30 :*					**1,58,544**	**0**	**0**	**0**	**1,58,544**	**1,58,544**
					Total Sub Head :					**1,58,544**	**0**	**0**	**0**	**1,58,544**	**1,58,544**
					Total Minor Head *1 :*					**1,58,544**	**0**	**0**	**0**	**1,58,544**	**1,58,544**
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted		1741	*Voucher*	14,000	0	0	0	14,000	14,000
						General-Voted		2598	*Voucher*	8,56,975	0	1,11,155	15,400	7,30,420	8,56,975
						General-Voted		2686	*Voucher*	1,10,002	0	0	0	1,10,002	1,10,002
						General-Voted		297	*Voucher*	8,56,975	420	1,16,155	15,400	7,25,000	8,56,555
						General-Voted		526	*Voucher*	1,10,002	0	0	0	1,10,002	1,10,002
					Total Object Head-- *1 :*					**19,47,954**	**420**	**2,27,310**	**30,800**	**16,89,424**	**19,47,534**
					(13) Office Expenses	General-Voted		2237	*Voucher*	38,500	0	0	0	38,500	38,500
						General-Voted		3280	*Voucher*	21,825	0	0	0	21,825	21,825
					Total Object Head-- *13 :*					**60,325**	**0**	**0**	**0**	**60,325**	**60,325**
					Total Sub Head :					**20,08,279**	**420**	**2,27,310**	**30,800**	**17,49,749**	**20,07,859**
					Total Minor Head *110 :*					**20,08,279**	**420**	**2,27,310**	**30,800**	**17,49,749**	**20,07,859**
					Total Sub Major Head *1* **:**					**21,66,823**	**420**	**2,27,310**	**30,800**	**19,08,293**	**21,66,403**
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1744	*Voucher*	42,000	0	0	0	42,000	42,000
						General-Voted		1934	*Voucher*	1,67,860	0	0	0	1,67,860	1,67,860
						General-Voted		2184	*Voucher*	13,369	0	0	0	13,369	13,369
						General-Voted		2193	*Voucher*	90,968	0	0	0	90,968	90,968

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2194	*Voucher*	12,664	0	0	0	12,664	12,664
							General-Voted	2195	*Voucher*	1,50,101	0	0	0	1,50,101	1,50,101
							General-Voted	2196	*Voucher*	59,821	0	0	0	59,821	59,821
							General-Voted	2197	*Voucher*	99,862	0	0	0	99,862	99,862
							General-Voted	2500	*Voucher*	52,63,796	0	6,59,015	59,400	45,45,381	52,63,796
							General-Voted	2501	*Voucher*	19,08,070	0	1,78,010	0	17,30,060	19,08,070
							General-Voted	2591	*Voucher*	1,68,481	0	20,000	2,200	1,46,281	1,68,481
							General-Voted	298	*Voucher*	52,63,796	1,566	6,65,015	59,400	45,37,815	52,62,230
							General-Voted	3660	*Voucher*	3,69,288	0	0	0	3,69,288	3,69,288
							General-Voted	485	*Voucher*	19,08,070	0	1,78,010	0	17,30,060	19,08,070
							General-Voted	525	*Voucher*	3,69,288	0	0	0	3,69,288	3,69,288
							General-Voted	527	*Voucher*	1,68,481	0	20,000	2,200	1,46,281	1,68,481
						Total Object Head-- *1 :*				**1,60,55,915**	**1,566**	**17,20,050**	**1,23,200**	**1,42,11,099**	**1,60,54,349**
					02. Wages		General-Voted	1521	*Voucher*	1,76,820	0	0	0	1,76,820	1,76,820
							General-Voted	1524	*Voucher*	21,600	0	0	0	21,600	21,600
						Total Object Head-- *2 :*				**1,98,420**	**0**	**0**	**0**	**1,98,420**	**1,98,420**
					06.Medical Treatment.		General-Voted	1709	*Voucher*	40,978	0	0	0	40,978	40,978
						Total Object Head-- *6 :*				**40,978**	**0**	**0**	**0**	**40,978**	**40,978**
						Total Sub Head :				**1,62,95,313**	**1,566**	**17,20,050**	**1,23,200**	**1,44,50,497**	**1,62,93,747**
						Total Minor Head *106 :*				**1,62,95,313**	**1,566**	**17,20,050**	**1,23,200**	**1,44,50,497**	**1,62,93,747**
		107	(01) Establishment Of Combined Food And	0	(01) Salaries, Sumtuary Allowance		General-Voted	2596	*Voucher*	1,29,681	0	50,000	0	79,681	1,29,681
							General-Voted	2626	*Voucher*						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2626		35,622	0	0	0	35,622	35,622
							General-Voted	2685	*Voucher*	1,42,156	0	10,000	0	1,32,156	1,42,156
							General-Voted	296	*Voucher*	1,29,681	0	50,000	0	79,681	1,29,681
							General-Voted	483	*Voucher*	35,622	0	0	0	35,622	35,622
							General-Voted	524	*Voucher*	1,42,156	0	10,000	0	1,32,156	1,42,156
						Total Object Head-- *1 :*				**6,14,918**	**0**	**1,20,000**	**0**	**4,94,918**	**6,14,918**
					Total Sub Head :					**6,14,918**	**0**	**1,20,000**	**0**	**4,94,918**	**6,14,918**
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	1742	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	2593	*Voucher*	2,09,521	0	10,000	4,400	1,95,121	2,09,521
							General-Voted	2684	*Voucher*	1,16,146	0	28,060	0	88,086	1,16,146
							General-Voted	295	*Voucher*	2,09,521	0	10,000	4,400	1,95,121	2,09,521
							General-Voted	484	*Voucher*	1,16,146	0	28,060	0	88,086	1,16,146
						Total Object Head-- *1 :*				**6,58,334**	**0**	**76,120**	**8,800**	**5,73,414**	**6,58,334**
					02. Wages		General-Voted	1527	*Voucher*	24,120	0	0	0	24,120	24,120
						Total Object Head-- *2 :*				**24,120**	**0**	**0**	**0**	**24,120**	**24,120**
					27. Minor Works		General-Voted	3283	*Voucher*	10,425	0	0	0	10,425	10,425
						Total Object Head-- *27 :*				**10,425**	**0**	**0**	**0**	**10,425**	**10,425**
					Total Sub Head :					**6,92,879**	**0**	**76,120**	**8,800**	**6,07,959**	**6,92,879**
					Total Minor Head *107 :*					**13,07,797**	**0**	**1,96,120**	**8,800**	**11,02,877**	**13,07,797**
					Total Sub Major Head *6* **:**					**1,76,03,110**	**1,566**	**19,16,170**	**1,32,000**	**1,55,53,374**	**1,76,01,544**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210* **:**				**1,97,69,933**	**1,986**	**21,43,480**	**1,62,800**	**1,74,61,667**	**1,97,67,947**
						Total of Month :				**1,97,69,933**	**1,986**	**21,43,480**	**1,62,800**	**1,74,61,667**	**1,97,67,947**
						Total of DDO *1500002* **:**				**10,61,80,604**	**31,165**	**1,11,00,940**	**7,67,800**	**9,42,80,699**	**10,61,49,439**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,61,49,439

Summary of DDO wise expenditure

2210	**01**	**1**	**(21) State Mental Health Authority (Smha)**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**18,000**
2210	**01**	**1**	**(21) State Mental Health Authority (Smha)**	**0**	**30. Other Contractual Services**	**General-Voted**	**5,72,717**
2210	**01**	**1**	**(21) State Mental Health Authority (Smha)**	**0**	**50. Other Charges**	**General-Voted**	**3,04,000**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**1,10,38,301**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**06.Medical Treatment.**	**General-Voted**	**2,30,525**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**(13) Office Expenses**	**General-Voted**	**5,82,955**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**7,96,982**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**52. Machinery Equipment/Tools & Plant**	**General-Voted**	**4,87,885**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**8,05,91,074**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**02. Wages**	**General-Voted**	**19,74,577**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**General-Voted**	**11,08,474**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**1,471**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**General-Voted**	**6,06,230**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**8,98,602**
2210	**06**	**107**	**(01) Establishment Of Combined Food And Drugs Laboratories-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**30,74,300**
2210	**06**	**107**	**(01) Establishment Of Combined Food And Drugs Laboratories-**	**0**	**06.Medical Treatment.**	**General-Voted**	**36,827**
2210	**06**	**107**	**(01) Establishment Of Combined Food And Drugs Laboratories-**	**0**	**(13) Office Expenses**	**General-Voted**	**8,205**
			(02) Establishment Of Drug Testing		**01.Salaries**	**General-Voted**	

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	**06**	**107**	**Laboratories For Quality Control Of Ayurveda, Etc.**	**0**			**32,38,532**
2210	**06**	**107**	**(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.**	**0**	**02. Wages**	**General-Voted**	**2,97,760**
2210	**06**	**107**	**(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.**	**0**	**06. Medical Treatment**	**General-Voted**	**50,519**
2210	**06**	**107**	**(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.**	**0**	**13. Office Expenses**	**General-Voted**	**13,937**
2210	**06**	**107**	**(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.**	**0**	**21. Materials And Supplies**	**General-Voted**	**2,07,141**
2210	**06**	**107**	**(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.**	**0**	**27. Minor Works**	**General-Voted**	**10,425**
							10,61,49,439

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		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	General-Voted	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	General-Voted	792	*Voucher*	1,59,681	0	0	0	1,59,681	1,59,681
						Centrally Sponsored Schemes	General-Voted	872	*Voucher*	1,58,132	0	20,000	0	1,38,132	1,58,132
					Total Object Head-- *1 :*					**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 *1 :*					**16,86,865**	**0**	**1,46,060**	**0**	**15,40,805**	**16,86,865**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	790	*Voucher*	31,782	0	0	0	31,782	31,782
					Total Object Head-- *1 :*					**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	0	(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-- *1 :*					**1,14,819**	**0**	**6,520**	**0**	**1,08,299**	**1,14,819**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation			**Total Sub Head :**				**1,14,819**	**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**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 0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	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 Welfare Schemes	0	(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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104			**Total Minor Head** *104 :*					**1,18,131**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2163	*Voucher*	21,220	0	0	0	21,220	21,220
						Centrally Sponsored Schemes	General-Voted	2164	*Voucher*	11,980	0	0	0	11,980	11,980
						Centrally Sponsored Schemes	General-Voted	2166	*Voucher*	4,411	0	0	0	4,411	4,411
						Centrally Sponsored Schemes	General-Voted	246	*Voucher*	34,134	0	0	0	34,134	34,134
						Centrally Sponsored Schemes	General-Voted	720	*Voucher*	1,43,870	0	22,000	0	1,21,870	1,43,870
						Centrally Sponsored Schemes	General-Voted	722	*Voucher*	1,49,902	0	15,000	0	1,34,902	1,49,902

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,65,517**	**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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau			**Total Sub Head :**				**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	0	(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	0	(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**

Month of Account: JUL/2023

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2123	*Voucher*	1,24,819	0	15,000	0	1,09,819	1,24,819
						Centrally Sponsored Schemes	General-Voted	2125	*Voucher*	1,54,146	0	15,000	0	1,39,146	1,54,146
						Centrally Sponsored Schemes	General-Voted	2753	*Voucher*	5,535	0	0	0	5,535	5,535
					Total Object Head-- *1 :*					**2,84,500**	**0**	**30,000**	**0**	**2,54,500**	**2,84,500**
					Total Sub Head :					**2,84,500**	**0**	**30,000**	**0**	**2,54,500**	**2,84,500**
			Total Minor Head *1 :*							**2,84,500**	**0**	**30,000**	**0**	**2,54,500**	**2,84,500**
			Total Sub Major Head *1* **:**							**2,84,500**	**0**	**30,000**	**0**	**2,54,500**	**2,84,500**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1986	*Voucher*	37,505	0	0	0	37,505	37,505
							General-Voted	2022	*Voucher*	1,58,148	0	20,000	0	1,38,148	1,58,148
							General-Voted	2121	*Voucher*	17,573	0	0	0	17,573	17,573
							General-Voted	2122	*Voucher*	27,172	0	0	0	27,172	27,172
							General-Voted	2124	*Voucher*	41,515	0	0	2,200	39,315	41,515
							General-Voted	2126	*Voucher*	37,099	0	0	0	37,099	37,099
							General-Voted	2754	*Voucher*	3,261	0	0	0	3,261	3,261
					Total Object Head-- *1 :*					**3,22,273**	**0**	**20,000**	**2,200**	**3,00,073**	**3,22,273**
					Total Sub Head :					**3,22,273**	**0**	**20,000**	**2,200**	**3,00,073**	**3,22,273**
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	2096	*Voucher*	5,10,000	0	0	0	5,10,000	5,10,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(04) Strengthening Civil Registration System	0	30. Other Contractual Services	**Total Object Head--** *30 :*				**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
						Total Sub Head :				**5,10,000**	**0**	**0**	**0**	**5,10,000**	**5,10,000**
						Total Minor Head *4 :*				**8,32,273**	**0**	**20,000**	**2,200**	**8,10,073**	**8,32,273**
						Total Sub Major Head *80* **:**				**8,32,273**	**0**	**20,000**	**2,200**	**8,10,073**	**8,32,273**
						Total Major Head *2210* **:**				**11,16,773**	**0**	**50,000**	**2,200**	**10,64,573**	**11,16,773**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2021	*Voucher*	1,49,580	0	10,300	0	1,39,280	1,49,580
						Centrally Sponsored Schemes	General-Voted	2132	*Voucher*	26,777	0	0	2,200	24,577	26,777
							General-Voted	2134	*Voucher*	39,052	0	0	0	39,052	39,052
							General-Voted	2136	*Voucher*	33,194	0	0	0	33,194	33,194
						Centrally Sponsored Schemes	General-Voted	2138	*Voucher*	3,65,990	0	15,000	4,400	3,46,590	3,65,990
							General-Voted	2139	*Voucher*	4,83,734	0	78,800	4,400	4,00,534	4,83,734
							General-Voted	2140	*Voucher*	37,099	0	0	0	37,099	37,099
							General-Voted	2141	*Voucher*	1,70,252	0	25,000	0	1,45,252	1,70,252
						Centrally Sponsored Schemes	General-Voted	2142	*Voucher*	3,25,622	0	31,260	0	2,94,362	3,25,622
							General-Voted	2143	*Voucher*	26,940	0	0	0	26,940	26,940
						Centrally Sponsored	General-Voted	2144	*Voucher*	3,344	0	0	0	3,344	3,344

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2748	*Voucher*	17,327	0	0	0	17,327	17,327
					Total Object Head-- *1 :*					**16,78,911**	**0**	**1,60,360**	**11,000**	**15,07,551**	**16,78,911**
					02. Wages	Centrally Sponsored Schemes	General-Voted	1988	*Voucher*	25,260	0	0	0	25,260	25,260
							General-Voted	1989	*Voucher*	75,780	0	0	0	75,780	75,780
					Total Object Head-- *2 :*					**1,01,040**	**0**	**0**	**0**	**1,01,040**	**1,01,040**
					Total Sub Head :					**17,79,951**	**0**	**1,60,360**	**11,000**	**16,08,591**	**17,79,951**
					Total Minor Head *1 :*					**17,79,951**	**0**	**1,60,360**	**11,000**	**16,08,591**	**17,79,951**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	2133	*Voucher*	9,782	0	0	0	9,782	9,782
							General-Voted	2749	*Voucher*	20,651	0	0	0	20,651	20,651
					Total Object Head-- *1 :*					**30,433**	**0**	**0**	**0**	**30,433**	**30,433**
					Total Sub Head :					**30,433**	**0**	**0**	**0**	**30,433**	**30,433**
					Total Minor Head *103 :*					**30,433**	**0**	**0**	**0**	**30,433**	**30,433**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	2135	*Voucher*	81,500	0	3,520	2,200	75,780	81,500
							General-Voted	2137	*Voucher*	38,797	0	0	0	38,797	38,797
					Total Object Head-- *1 :*					**1,20,297**	**0**	**3,520**	**2,200**	**1,14,577**	**1,20,297**
					Total Sub Head :					**1,20,297**	**0**	**3,520**	**2,200**	**1,14,577**	**1,20,297**
					Total Minor Head *104 :*					**1,20,297**	**0**	**3,520**	**2,200**	**1,14,577**	**1,20,297**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head** *0* **:**					**19,30,681**	**0**	**1,63,880**	**13,200**	**17,53,601**	**19,30,681**
					Total Major Head *2211* **:**					**19,30,681**	**0**	**1,63,880**	**13,200**	**17,53,601**	**19,30,681**
					Total of Month :					**30,47,454**	**0**	**2,13,880**	**15,400**	**28,18,174**	**30,47,454**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1321	*Voucher*	1,54,146	0	15,000	0	1,39,146	1,54,146
						Centrally Sponsored Schemes	General-Voted	587	*Voucher*	41,515	0	0	0	41,515	41,515
						Centrally Sponsored Schemes	General-Voted	601	*Voucher*	1,28,434	0	15,000	0	1,13,434	1,28,434
					Total Object Head-- *1* **:**					**3,24,095**	**0**	**30,000**	**0**	**2,94,095**	**3,24,095**
					Total Sub Head :					**3,24,095**	**0**	**30,000**	**0**	**2,94,095**	**3,24,095**
					Total Minor Head *1* **:**					**3,24,095**	**0**	**30,000**	**0**	**2,94,095**	**3,24,095**
					Total Sub Major Head *1* **:**					**3,24,095**	**0**	**30,000**	**0**	**2,94,095**	**3,24,095**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	517	*Voucher*	1,63,436	0	20,000	0	1,43,436	1,63,436
							General-Voted	555	*Voucher*	1,07,561	0	0	2,200	1,05,361	1,07,561

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics- 0		(01) Salaries, Sumtuary Allowance		General-Voted	600	*Voucher*	58,578	0	0	0	58,578	58,578
					Total Object Head-- *1 :*					**3,29,575**	**0**	**20,000**	**2,200**	**3,07,375**	**3,29,575**
					Total Sub Head :					**3,29,575**	**0**	**20,000**	**2,200**	**3,07,375**	**3,29,575**
			(04) Strengthening Civil Registration System 0		13. Office Expenses		General-Voted	2152	*Voucher*	1,05,750	0	0	0	1,05,750	1,05,750
							General-Voted	2330	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *13 :*					**1,06,950**	**0**	**0**	**0**	**1,06,950**	**1,06,950**
					30. Other Contractual Services		General-Voted	326	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
					Total Object Head-- *30 :*					**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
					Total Sub Head :					**2,76,950**	**0**	**0**	**0**	**2,76,950**	**2,76,950**
			Total Minor Head *4 :*							**6,06,525**	**0**	**20,000**	**2,200**	**5,84,325**	**6,06,525**
			Total Sub Major Head *80* **:**							**6,06,525**	**0**	**20,000**	**2,200**	**5,84,325**	**6,06,525**
			Total Major Head *2210* **:**							**9,30,620**	**0**	**50,000**	**2,200**	**8,78,420**	**9,30,620**
2211	00	001	(01) State Family Welfare Bureau 0		(01) Salaries, Sumtuary Allowance		General-Voted	2053	*Voucher*	1,14,850	0	0	0	1,14,850	1,14,850
							General-Voted	2054	*Voucher*	68,642	0	0	0	68,642	68,642
						Centrally Sponsored Schemes	General-Voted	74	*Voucher*	5,376	0	0	0	5,376	5,376
						Centrally Sponsored Schemes	General-Voted	76	*Voucher*	2,73,205	0	15,000	4,400	2,53,805	2,73,205
							General-Voted	77	*Voucher*	4,82,193	0	71,300	4,400	4,06,493	4,82,193
						Centrally	General-Voted	78	*Voucher*	1,38,210	0	0	2,200	1,36,010	1,38,210

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		General-Voted	79	*Voucher*	1,24,025	0	0	0	1,24,025	1,24,025
						Centrally Sponsored Schemes	General-Voted	80	*Voucher*	4,88,666	0	42,210	0	4,46,456	4,88,666
							General-Voted	81	*Voucher*	1,75,012	0	25,000	0	1,50,012	1,75,012
						Total Object Head-- *1 :*				**18,70,179**	**0**	**1,53,510**	**11,000**	**17,05,669**	**18,70,179**
					02. Wages		General-Voted	602	*Voucher*	75,780	0	0	0	75,780	75,780
						Centrally Sponsored Schemes	General-Voted	604	*Voucher*	25,260	0	0	0	25,260	25,260
						Total Object Head-- *2 :*				**1,01,040**	**0**	**0**	**0**	**1,01,040**	**1,01,040**
					(13) Office Expenses		General-Voted	2115	*Voucher*	12,891	0	0	0	12,891	12,891
							General-Voted	2201	*Voucher*	3,800	0	0	0	3,800	3,800
							General-Voted	2232	*Voucher*	62,933	0	0	0	62,933	62,933
							General-Voted	2299	*Voucher*	49,346	0	0	0	49,346	49,346
						Total Object Head-- *13 :*				**1,28,970**	**0**	**0**	**0**	**1,28,970**	**1,28,970**
				Total Sub Head :						**21,00,189**	**0**	**1,53,510**	**11,000**	**19,35,679**	**21,00,189**
			Total Minor Head *1 :*							**21,00,189**	**0**	**1,53,510**	**11,000**	**19,35,679**	**21,00,189**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	82	*Voucher*	32,606	0	0	0	32,606	32,606
						Total Object Head-- *1 :*				**32,606**	**0**	**0**	**0**	**32,606**	**32,606**
				Total Sub Head :						**32,606**	**0**	**0**	**0**	**32,606**	**32,606**
			Total Minor Head *103 :*							**32,606**	**0**	**0**	**0**	**32,606**	**32,606**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	75	*Voucher*	82,426	0	3,520	2,200	76,706	82,426
							General-Voted	83	*Voucher*	6,258	0	0	0	6,258	6,258
							General-Voted	85	*Voucher*	30,036	0	0	0	30,036	30,036
						Total Object Head-- *1 :*				**1,18,720**	**0**	**3,520**	**2,200**	**1,13,000**	**1,18,720**
						Total Sub Head :				**1,18,720**	**0**	**3,520**	**2,200**	**1,13,000**	**1,18,720**
						Total Minor Head *104 :*				**1,18,720**	**0**	**3,520**	**2,200**	**1,13,000**	**1,18,720**
						Total Sub Major Head *0* **:**				**22,51,515**	**0**	**1,57,030**	**13,200**	**20,81,285**	**22,51,515**
						Total Major Head *2211* **:**				**22,51,515**	**0**	**1,57,030**	**13,200**	**20,81,285**	**22,51,515**
						Total of Month :				**31,82,135**	**0**	**2,07,030**	**15,400**	**29,59,705**	**31,82,135**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	570	*Voucher*	67,162	0	0	0	67,162	67,162
						Centrally Sponsored Schemes	General-Voted	667	*Voucher*	93,412	0	15,000	0	78,412	93,412
						Centrally Sponsored Schemes	General-Voted	729	*Voucher*	1,58,498	0	15,000	0	1,43,498	1,58,498

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,19,072**	**0**	**30,000**	**0**	**2,89,072**	**3,19,072**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	2089	*Voucher*	2,496	0	0	0	2,496	2,496
						Total Object Head-- *11 :*				**2,496**	**0**	**0**	**0**	**2,496**	**2,496**
						Total Sub Head :				**3,21,568**	**0**	**30,000**	**0**	**2,91,568**	**3,21,568**
						Total Minor Head *1 :*				**3,21,568**	**0**	**30,000**	**0**	**2,91,568**	**3,21,568**
						Total Sub Major Head *1* :				**3,21,568**	**0**	**30,000**	**0**	**2,91,568**	**3,21,568**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1124	*Voucher*	4,018	0	0	0	4,018	4,018
							General-Voted	508	*Voucher*	1,63,436	0	20,000	0	1,43,436	1,63,436
							General-Voted	539	*Voucher*	82,098	0	0	0	82,098	82,098
							General-Voted	639	*Voucher*	41,515	0	0	2,200	39,315	41,515
							General-Voted	664	*Voucher*	37,792	0	0	0	37,792	37,792
						Total Object Head-- *1 :*				**3,28,859**	**0**	**20,000**	**2,200**	**3,06,659**	**3,28,859**
						Total Sub Head :				**3,28,859**	**0**	**20,000**	**2,200**	**3,06,659**	**3,28,859**
			(04) Strengthening Civil Registration System	0	13. Office Expenses		General-Voted	2090	*Voucher*	650	0	0	0	650	650
						Total Object Head-- *13 :*				**650**	**0**	**0**	**0**	**650**	**650**
					30. Other Contractual Services		General-Voted	1753	*Voucher*	1,70,000	0	0	0	1,70,000	1,70,000
						Total Object Head-- *30 :*				**1,70,000**	**0**	**0**	**0**	**1,70,000**	**1,70,000**
						Total Sub Head :				**1,70,650**	**0**	**0**	**0**	**1,70,650**	**1,70,650**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004			**Total Minor Head** *4 :*					**4,99,509**	**0**	**20,000**	**2,200**	**4,77,309**	**4,99,509**
					Total Sub Major Head *80* **:**					**4,99,509**	**0**	**20,000**	**2,200**	**4,77,309**	**4,99,509**
					Total Major Head *2210* **:**					**8,21,077**	**0**	**50,000**	**2,200**	**7,68,877**	**8,21,077**
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance			General-Voted	104	*Voucher*	3,62,400	0	25,000	0	3,37,400	3,62,400
						Centrally Sponsored Schemes	General-Voted	105	*Voucher*	4,88,666	0	42,210	0	4,46,456	4,88,666
							General-Voted	106	*Voucher*	1,04,291	0	0	0	1,04,291	1,04,291
							General-Voted	108	*Voucher*	4,23,615	0	56,300	4,400	3,62,915	4,23,615
						Centrally Sponsored Schemes	General-Voted	113	*Voucher*	2,45,431	0	15,000	4,400	2,26,031	2,45,431
							General-Voted	119	*Voucher*	71,804	0	0	0	71,804	71,804
						Centrally Sponsored Schemes	General-Voted	120	*Voucher*	1,13,014	0	0	2,200	1,10,814	1,13,014
							General-Voted	1852	*Voucher*	26,000	0	0	0	26,000	26,000
						Centrally Sponsored Schemes	General-Voted	666	*Voucher*	55,836	0	0	0	55,836	55,836
					Total Object Head-- *1 :*					**18,91,057**	**0**	**1,38,510**	**11,000**	**17,41,547**	**18,91,057**
				02. Wages			General-Voted	1070	*Voucher*	75,780	0	0	0	75,780	75,780
						Centrally Sponsored Schemes	General-Voted	1303	*Voucher*	49,760	0	0	0	49,760	49,760
					Total Object Head-- *2 :*					**1,25,540**	**0**	**0**	**0**	**1,25,540**	**1,25,540**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	(13) Office Expenses		General-Voted	2111	*Voucher*	7,076	0	0	0	7,076	7,076
					Total Object Head-- *13 :*					**7,076**	**0**	**0**	**0**	**7,076**	**7,076**
					Total Sub Head :					**20,23,673**	**0**	**1,38,510**	**11,000**	**18,74,163**	**20,23,673**
					Total Minor Head *1 :*					**20,23,673**	**0**	**1,38,510**	**11,000**	**18,74,163**	**20,23,673**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	107	*Voucher*	21,037	0	0	0	21,037	21,037
							General-Voted	109	*Voucher*	9,466	0	0	0	9,466	9,466
					Total Object Head-- *1 :*					**30,503**	**0**	**0**	**0**	**30,503**	**30,503**
					Total Sub Head :					**30,503**	**0**	**0**	**0**	**30,503**	**30,503**
					Total Minor Head *103 :*					**30,503**	**0**	**0**	**0**	**30,503**	**30,503**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	110	*Voucher*	66,571	0	0	0	66,571	66,571
							General-Voted	114	*Voucher*	54,652	0	8,520	2,200	43,932	54,652
					Total Object Head-- *1 :*					**1,21,223**	**0**	**8,520**	**2,200**	**1,10,503**	**1,21,223**
					(13) Office Expenses		General-Voted	2110	*Voucher*	8,550	0	0	0	8,550	8,550
					Total Object Head-- *13 :*					**8,550**	**0**	**0**	**0**	**8,550**	**8,550**
					Total Sub Head :					**1,29,773**	**0**	**8,520**	**2,200**	**1,19,053**	**1,29,773**
					Total Minor Head *104 :*					**1,29,773**	**0**	**8,520**	**2,200**	**1,19,053**	**1,29,773**
					Total Sub Major Head *0* **:**					**21,83,949**	**0**	**1,47,030**	**13,200**	**20,23,719**	**21,83,949**
					Total Major Head *2211* **:**					**21,83,949**	**0**	**1,47,030**	**13,200**	**20,23,719**	**21,83,949**
					Total of Month :					**30,05,026**					

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
											0	**1,97,030**	**15,400**	**27,92,596**	**30,05,026**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	220	*Voucher*	1,58,498	0	15,000	0	1,43,498	1,58,498
						Centrally Sponsored Schemes	General-Voted	340	*Voucher*	65,684	0	0	0	65,684	65,684
						Centrally Sponsored Schemes	General-Voted	367	*Voucher*	93,412	0	15,000	0	78,412	93,412
					Total Object Head-- *1 :*					**3,17,594**	**0**	**30,000**	**0**	**2,87,594**	**3,17,594**
					Total Sub Head :					**3,17,594**	**0**	**30,000**	**0**	**2,87,594**	**3,17,594**
					Total Minor Head *1 :*					**3,17,594**	**0**	**30,000**	**0**	**2,87,594**	**3,17,594**
					Total Sub Major Head *1* **:**					**3,17,594**	**0**	**30,000**	**0**	**2,87,594**	**3,17,594**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1705	*Voucher*	37,505	0	0	0	37,505	37,505
							General-Voted	328	*Voucher*	27,172	0	0	0	27,172	27,172
							General-Voted	338	*Voucher*	1,00,093	0	0	2,200	97,893	1,00,093
							General-Voted	353	*Voucher*	1,63,436	0	20,000	0	1,43,436	1,63,436
					Total Object Head-- *1 :*					**3,28,206**	**0**	**20,000**	**2,200**	**3,06,006**	**3,28,206**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-			**Total Sub Head :**				**3,28,206**	**0**	**20,000**	**2,200**	**3,06,006**	**3,28,206**
			(04) Strengthening Civil Registration System 0		30. Other Contractual Services		General-Voted	1109	*Voucher*	1,94,000	0	0	0	1,94,000	1,94,000
						Total Object Head-- *30 :*				**1,94,000**	**0**	**0**	**0**	**1,94,000**	**1,94,000**
						Total Sub Head :				**1,94,000**	**0**	**0**	**0**	**1,94,000**	**1,94,000**
						Total Minor Head *4 :*				**5,22,206**	**0**	**20,000**	**2,200**	**5,00,006**	**5,22,206**
						Total Sub Major Head *80* **:**				**5,22,206**	**0**	**20,000**	**2,200**	**5,00,006**	**5,22,206**
						Total Major Head *2210* **:**				**8,39,800**	**0**	**50,000**	**2,200**	**7,87,600**	**8,39,800**
2211	00	001	(01) State Family Welfare Bureau 0		(01) Salaries, Sumtuary Allowance		General-Voted	1590	*Voucher*	27,000	0	0	0	27,000	27,000
						Centrally Sponsored Schemes	General-Voted	1702	*Voucher*	6,481	0	0	0	6,481	6,481
						Centrally Sponsored Schemes	General-Voted	883	*Voucher*	4,88,666	0	42,210	0	4,46,456	4,88,666
							General-Voted	884	*Voucher*	3,62,400	0	25,000	0	3,37,400	3,62,400
							General-Voted	891	*Voucher*	1,83,617	0	0	0	1,83,617	1,83,617
						Centrally Sponsored Schemes	General-Voted	895	*Voucher*	1,64,785	0	0	2,200	1,62,585	1,64,785
							General-Voted	905	*Voucher*	4,78,116	0	56,300	4,400	4,17,416	4,78,116
						Centrally Sponsored Schemes	General-Voted	908	*Voucher*	1,98,933	0	15,000	4,400	1,79,533	1,98,933
						Total Object Head-- *1 :*				**19,09,998**	**0**	**1,38,510**	**11,000**	**17,60,488**	**19,09,998**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	General-Voted	1047	*Voucher*	40,260	0	0	0	40,260	40,260
							General-Voted	1048	*Voucher*	75,780	0	0	0	75,780	75,780
						Total Object Head-- *2 :*				**1,16,040**	**0**	**0**	**0**	**1,16,040**	**1,16,040**
					(13) Office Expenses		General-Voted	1281	*Voucher*	11,815	0	0	0	11,815	11,815
						Total Object Head-- *13 :*				**11,815**	**0**	**0**	**0**	**11,815**	**11,815**
					51.Motor Vehicles		General-Voted	1282	*Voucher*	29,972	0	0	0	29,972	29,972
							General-Voted	2294	*Voucher*	15,387	0	0	0	15,387	15,387
						Total Object Head-- *51 :*				**45,359**	**0**	**0**	**0**	**45,359**	**45,359**
					Total Sub Head :					**20,83,212**	**0**	**1,38,510**	**11,000**	**19,33,702**	**20,83,212**
					Total Minor Head *1 :*					**20,83,212**	**0**	**1,38,510**	**11,000**	**19,33,702**	**20,83,212**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	893	*Voucher*	32,606	0	0	0	32,606	32,606
						Total Object Head-- *1 :*				**32,606**	**0**	**0**	**0**	**32,606**	**32,606**
					Total Sub Head :					**32,606**	**0**	**0**	**0**	**32,606**	**32,606**
					Total Minor Head *103 :*					**32,606**	**0**	**0**	**0**	**32,606**	**32,606**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1703	*Voucher*	31,038	0	0	0	31,038	31,038
							General-Voted	892	*Voucher*	32,021	0	0	0	32,021	32,021
							General-Voted	904	*Voucher*	54,652	0	8,520	2,200	43,932	54,652
						Total Object Head-- *1 :*				**1,17,711**	**0**	**8,520**	**2,200**	**1,06,991**	**1,17,711**
					(13) Office Expenses		General-Voted	1280	*Voucher*	3,400	0	0	0	3,400	3,400

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses		General-Voted	2548	*Voucher*	1,100	0	0	0	1,100	1,100
					Total Object Head-- *13 :*					**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					Total Sub Head :					**1,22,211**	**0**	**8,520**	**2,200**	**1,11,491**	**1,22,211**
					Total Minor Head *104 :*					**1,22,211**	**0**	**8,520**	**2,200**	**1,11,491**	**1,22,211**
					Total Sub Major Head *0* **:**					**22,38,029**	**0**	**1,47,030**	**13,200**	**20,77,799**	**22,38,029**
					Total Major Head *2211 :*					**22,38,029**	**0**	**1,47,030**	**13,200**	**20,77,799**	**22,38,029**
					Total of Month :					**30,77,829**	**0**	**1,97,030**	**15,400**	**28,65,399**	**30,77,829**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	510	*Voucher*	76,537	0	0	0	76,537	76,537
						Centrally Sponsored Schemes	General-Voted	571	*Voucher*	1,58,498	0	15,000	0	1,43,498	1,58,498
						Centrally Sponsored Schemes	General-Voted	591	*Voucher*	93,412	0	15,000	0	78,412	93,412
					Total Object Head-- *1 :*					**3,28,447**	**0**	**30,000**	**0**	**2,98,447**	**3,28,447**
					06.Medical Treatment.	Centrally Sponsored	General-Voted	1207	*Voucher*	53,714	0	0	0	53,714	53,714

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	06.Medical Treatment.					**53,714**	**0**	**0**	**0**	**53,714**	**53,714**
						Total Object Head-- *6 :*				**53,714**	**0**	**0**	**0**	**53,714**	**53,714**
						Total Sub Head :				**3,82,161**	**0**	**30,000**	**0**	**3,52,161**	**3,82,161**
						Total Minor Head *1 :*				**3,82,161**	**0**	**30,000**	**0**	**3,52,161**	**3,82,161**
						Total Sub Major Head *1* :				**3,82,161**	**0**	**30,000**	**0**	**3,52,161**	**3,82,161**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	511	*Voucher*	1,42,675	0	0	2,200	1,40,475	1,42,675
							General-Voted	541	*Voucher*	17,006	0	0	0	17,006	17,006
							General-Voted	573	*Voucher*	1,63,436	0	20,000	0	1,43,436	1,63,436
						Total Object Head-- *1 :*				**3,23,117**	**0**	**20,000**	**2,200**	**3,00,917**	**3,23,117**
						Total Sub Head :				**3,23,117**	**0**	**20,000**	**2,200**	**3,00,917**	**3,23,117**
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	1105	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- *30 :*				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Sub Head :				**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
						Total Minor Head *4 :*				**5,23,117**	**0**	**20,000**	**2,200**	**5,00,917**	**5,23,117**
						Total Sub Major Head *80* :				**5,23,117**	**0**	**20,000**	**2,200**	**5,00,917**	**5,23,117**
						Total Major Head *2210* :				**9,05,278**	**0**	**50,000**	**2,200**	**8,53,078**	**9,05,278**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1130	*Voucher*	1,53,796	0	10,610	0	1,43,186	1,53,796
						Centrally Sponsored Schemes	General-Voted	1283	*Voucher*	18,291	0	0	0	18,291	18,291

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	1731	*Voucher*	1,49,824	0	18,000	0	1,31,824	1,49,824
						Centrally Sponsored Schemes	General-Voted	1732	*Voucher*	22,241	0	0	0	22,241	22,241
						Centrally Sponsored Schemes	General-Voted	404	*Voucher*	1,25,899	0	0	0	1,25,899	1,25,899
							General-Voted	405	*Voucher*	65,447	0	0	0	65,447	65,447
							General-Voted	407	*Voucher*	4,78,116	0	56,300	4,400	4,17,416	4,78,116
							General-Voted	408	*Voucher*	92,841	0	0	0	92,841	92,841
							General-Voted	409	*Voucher*	47,258	0	0	0	47,258	47,258
						Centrally Sponsored Schemes	General-Voted	410	*Voucher*	1,98,933	0	15,000	4,400	1,79,533	1,98,933
							General-Voted	411	*Voucher*	3,62,400	0	25,000	0	3,37,400	3,62,400
						Centrally Sponsored Schemes	General-Voted	420	*Voucher*	25,912	0	0	11,000	14,912	25,912
					Total Object Head-- *1 :*					**17,40,958**	**0**	**1,24,910**	**19,800**	**15,96,248**	**17,40,958**
				02. Wages			General-Voted	1005	*Voucher*	75,780	0	0	0	75,780	75,780
						Centrally Sponsored Schemes	General-Voted	1006	*Voucher*	40,260	0	0	0	40,260	40,260
					Total Object Head-- *2 :*					**1,16,040**	**0**	**0**	**0**	**1,16,040**	**1,16,040**
					Total Sub Head :					**18,56,998**	**0**	**1,24,910**	**19,800**	**17,12,288**	**18,56,998**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001			**Total Minor Head** *1 :*					**18,56,998**	**0**	**1,24,910**	**19,800**	**17,12,288**	**18,56,998**
					Total Sub Major Head *0* **:**					**18,56,998**	**0**	**1,24,910**	**19,800**	**17,12,288**	**18,56,998**
					Total Major Head *2211* **:**					**18,56,998**	**0**	**1,24,910**	**19,800**	**17,12,288**	**18,56,998**
					Total of Month :					**27,62,276**	**0**	**1,74,910**	**22,000**	**25,65,366**	**27,62,276**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1700	*Voucher*	32,289	0	0	0	32,289	32,289
						Centrally Sponsored Schemes	General-Voted	1702	*Voucher*	94,012	0	15,000	0	79,012	94,012
						Centrally Sponsored Schemes	General-Voted	2638	*Voucher*	42,115	0	0	0	42,115	42,115
						Centrally Sponsored Schemes	General-Voted	2664	*Voucher*	1,59,098	0	15,000	0	1,44,098	1,59,098
						Centrally Sponsored Schemes	General-Voted	2703	*Voucher*	94,012	0	15,000	0	79,012	94,012
						Centrally Sponsored Schemes	General-Voted	292	*Voucher*	42,642	0	0	0	42,642	42,642

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	3263	*Voucher*	34,474	0	0	0	34,474	34,474
						Centrally Sponsored Schemes	General-Voted	522	*Voucher*	1,59,098	0	15,000	0	1,44,098	1,59,098
					Total Object Head-- *1 :*					**6,57,740**	**0**	**60,000**	**0**	**5,97,740**	**6,57,740**
					Total Sub Head :					**6,57,740**	**0**	**60,000**	**0**	**5,97,740**	**6,57,740**
			Total Minor Head *1 :*							**6,57,740**	**0**	**60,000**	**0**	**5,97,740**	**6,57,740**
			Total Sub Major Head *1* :							**6,57,740**	**0**	**60,000**	**0**	**5,97,740**	**6,57,740**
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1701	*Voucher*	27,672	0	0	0	27,672	27,672
							General-Voted	293	*Voucher*	1,01,896	0	0	0	1,01,896	1,01,896
							General-Voted	3290	*Voucher*	38,179	0	0	0	38,179	38,179
							General-Voted	3291	*Voucher*	42,115	0	0	2,200	39,915	42,115
							General-Voted	3292	*Voucher*	50,386	0	0	0	50,386	50,386
							General-Voted	3293	*Voucher*	38,126	0	0	0	38,126	38,126
							General-Voted	3294	*Voucher*	1,64,036	0	20,000	0	1,44,036	1,64,036
							General-Voted	3305	*Voucher*	1,64,036	0	20,000	0	1,44,036	1,64,036
					Total Object Head-- *1 :*					**6,26,446**	**0**	**40,000**	**2,200**	**5,84,246**	**6,26,446**
					02. Wages		General-Voted	2902	*Voucher*	11,850	0	0	0	11,850	11,850
					Total Object Head-- *2 :*					**11,850**	**0**	**0**	**0**	**11,850**	**11,850**
					Total Sub Head :					**6,38,296**	**0**	**40,000**	**2,200**	**5,96,096**	**6,38,296**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	1304	*Voucher*	1,97,000	0	0	0	1,97,000	1,97,000
							General-Voted	3289	*Voucher*	1,85,000	0	0	0	1,85,000	1,85,000
					Total Object Head-- *30 :*					**3,82,000**	**0**	**0**	**0**	**3,82,000**	**3,82,000**
					Total Sub Head :					**3,82,000**	**0**	**0**	**0**	**3,82,000**	**3,82,000**
					Total Minor Head *4 :*					**10,20,296**	**0**	**40,000**	**2,200**	**9,78,096**	**10,20,296**
					Total Sub Major Head *80* **:**					**10,20,296**	**0**	**40,000**	**2,200**	**9,78,096**	**10,20,296**
					Total Major Head *2210* **:**					**16,78,036**	**0**	**1,00,000**	**2,200**	**15,75,836**	**16,78,036**
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		General-Voted	1716	*Voucher*	1,87,988	0	0	0	1,87,988	1,87,988
							General-Voted	320	*Voucher*	1,85,997	0	0	0	1,85,997	1,85,997
						Centrally Sponsored Schemes	General-Voted	322	*Voucher*	3,27,366	0	35,610	0	2,91,756	3,27,366
						Centrally Sponsored Schemes	General-Voted	3230	*Voucher*	47,380	0	0	0	47,380	47,380
						Centrally Sponsored Schemes	General-Voted	3247	*Voucher*	66,495	0	0	0	66,495	66,495
						Centrally Sponsored Schemes	General-Voted	334	*Voucher*	1,28,188	0	0	0	1,28,188	1,28,188
							General-Voted	336	*Voucher*	4,82,316	0	56,300	4,400	4,21,616	4,82,316
						Centrally Sponsored Schemes	General-Voted	3947	*Voucher*	6,621	0	0	0	6,621	6,621
						Centrally	General-Voted	3960							

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	3960	*Voucher*	3,27,366	0	35,610	0	2,91,756	3,27,366
							General-Voted	3966	*Voucher*	34,474	0	0	0	34,474	34,474
						Centrally Sponsored Schemes	General-Voted	3967	*Voucher*	27,460	0	0	0	27,460	27,460
							General-Voted	3978	*Voucher*	71,385	0	0	0	71,385	71,385
						Centrally Sponsored Schemes	General-Voted	3980	*Voucher*	2,03,447	0	15,000	4,400	1,84,047	2,03,447
							General-Voted	3981	*Voucher*	4,82,316	0	56,300	4,400	4,21,616	4,82,316
						Centrally Sponsored Schemes	General-Voted	3982	*Voucher*	39,397	0	0	0	39,397	39,397
							General-Voted	3983	*Voucher*	47,853	0	0	0	47,853	47,853
							General-Voted	3984	*Voucher*	38,179	0	0	0	38,179	38,179
						Centrally Sponsored Schemes	General-Voted	3985	*Voucher*	28,374	0	0	0	28,374	28,374
						Centrally Sponsored Schemes	General-Voted	528	*Voucher*	2,01,333	0	15,000	4,400	1,81,933	2,01,333
					Total Object Head-- *1 :*					**29,33,935**	**0**	**2,13,820**	**17,600**	**27,02,515**	**29,33,935**
					02. Wages		General-Voted	2865	*Voucher*	75,780	0	0	0	75,780	75,780
						Centrally Sponsored Schemes	General-Voted	4132	*Voucher*	25,260	0	0	0	25,260	25,260
							General-Voted	863	*Voucher*						

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

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Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(01) State Family Welfare Bureau	0	02. Wages		General-Voted	863		75,780	0	0	0	75,780	75,780
						Centrally Sponsored Schemes	General-Voted	865	*Voucher*	40,260	0	0	0	40,260	40,260
					Total Object Head-- *2 :*					**2,17,080**	**0**	**0**	**0**	**2,17,080**	**2,17,080**
					Total Sub Head :					**31,51,015**	**0**	**2,13,820**	**17,600**	**29,19,595**	**31,51,015**
					Total Minor Head *1 :*					**31,51,015**	**0**	**2,13,820**	**17,600**	**29,19,595**	**31,51,015**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		General-Voted	333	*Voucher*	33,206	0	0	0	33,206	33,206
							General-Voted	3986	*Voucher*	9,640	0	0	0	9,640	9,640
							General-Voted	3987	*Voucher*	21,424	0	0	0	21,424	21,424
					Total Object Head-- *1 :*					**64,270**	**0**	**0**	**0**	**64,270**	**64,270**
					Total Sub Head :					**64,270**	**0**	**0**	**0**	**64,270**	**64,270**
					Total Minor Head *103 :*					**64,270**	**0**	**0**	**0**	**64,270**	**64,270**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	3237	*Voucher*	55,252	0	8,520	2,200	44,532	55,252
							General-Voted	3238	*Voucher*	39,397	0	0	0	39,397	39,397
							General-Voted	3239	*Voucher*	27,460	0	0	0	27,460	27,460
							General-Voted	3240	*Voucher*	33,627	0	0	0	33,627	33,627
							General-Voted	3241	*Voucher*	54,652	0	8,520	2,200	43,932	54,652
							General-Voted	3242	*Voucher*	66,571	0	0	0	66,571	66,571
							General-Voted	3243	*Voucher*	31,518	0	0	0	31,518	31,518
							General-Voted	3244	*Voucher*	55,252	0	8,520	2,200	44,532	55,252
					Total Object Head-- *1 :*					**3,63,729**	**0**	**25,560**	**6,600**	**3,31,569**	**3,63,729**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation			**Total Sub Head :**				**3,63,729**	**0**	**25,560**	**6,600**	**3,31,569**	**3,63,729**
						Total Minor Head *104 :*				**3,63,729**	**0**	**25,560**	**6,600**	**3,31,569**	**3,63,729**
						Total Sub Major Head *0* **:**				**35,79,014**	**0**	**2,39,380**	**24,200**	**33,15,434**	**35,79,014**
						Total Major Head *2211* **:**				**35,79,014**	**0**	**2,39,380**	**24,200**	**33,15,434**	**35,79,014**
						Total of Month :				**52,57,050**	**0**	**3,39,380**	**26,400**	**48,91,270**	**52,57,050**
						Total of DDO *1500003* **:**				**2,77,40,516**	**0**	**19,00,610**	**1,25,400**	**2,57,14,506**	**2,77,40,516**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,77,40,516

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**	**32,51,677**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**06.Medical Treatment.**	**General-Voted**	**Centrally Sponsored Schemes**	**53,714**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**Centrally Sponsored Schemes**	**2,496**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**27,39,830**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

2210	80	4	(01) Health Statistics-	0	02. Wages	General-Voted		11,850
2210	80	4	(04) Strengthening Civil Registration System	0	13. Office Expenses	General-Voted		1,07,600
2210	80	4	(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted		16,26,000
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	79,37,310
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted		93,05,014
2211	00	1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted	Centrally Sponsored Schemes	3,26,840
2211	00	1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted		6,78,900
2211	00	1	(01) State Family Welfare Bureau	0	(13) Office Expenses	General-Voted		1,47,861
2211	00	1	(01) State Family Welfare Bureau	0	51.Motor Vehicles	General-Voted		45,359
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,87,446
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		12,05,569
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	General-Voted		13,050
								2,77,40,516

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Shillong

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Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

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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

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Shillong

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Department : Health and Family Welfare Department

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D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 Psychatric 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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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**	**1,57,479**
						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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

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Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

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D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	369	*Voucher*	2,75,488	1,000	20,830	2,200	2,51,458	2,74,488
						Total Object Head-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head** *1* **:**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**4,41,79,965**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-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

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

Report ID :CP9REP220

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Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

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(for Reconcilation)
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Shillong

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *1 :*				**4,57,098**	**1,000**	**29,730**	**2,200**	**4,24,168**	**4,56,098**

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(10) Establishment Of Psychatric 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
							Voted-Sixth-Schedule-Khasi	667	*Voucher*	1,31,149	0	13,670	0	1,17,479	1,31,149
						Total Object Head-- *1 :*				**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
							Voted-Sixth-Schedule-Khasi	2153	*Voucher*	96,760	0	0	0	96,760	96,760
							Voted-Sixth-Schedule-Khasi	2183	*Voucher*	3,376	0	0	0	3,376	3,376
							Voted-Sixth-Schedule-Khasi	2379	*Voucher*	6,580	0	0	0	6,580	6,580
							Voted-Sixth-Schedule-Khasi	649	*Voucher*	28,146	0	0	0	28,146	28,146
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	7,20,496	2,000	81,750	6,600	6,30,146	7,18,496
						Total Object Head-- *1 :*				**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
							Voted-Sixth-Schedule-Khasi	2182	*Voucher*	4,267	0	0	0	4,267	4,267
							Voted-Sixth-	539	*Voucher*	6,676	0	0	0	6,676	6,676

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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	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

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Shillong

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Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1248	*Voucher*	34,01,597	0	0	0	34,01,597	34,01,597
							Voted-Sixth-Schedule-Khasi	1812	*Voucher*	1,88,200	0	0	0	1,88,200	1,88,200
							Voted-Sixth-Schedule-Khasi	1813	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *14 :*				**36,69,797**	**0**	**0**	**0**	**36,69,797**	**36,69,797**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)				**Total Sub Head :**				**36,69,797**	**0**	**0**	**0**	**36,69,797**	**36,69,797**
							Total Minor Head *1 :*				**36,69,797**	**0**	**0**	**0**	**36,69,797**	**36,69,797**
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1067	*Voucher*	3,04,606	0	0	0	3,04,606	3,04,606
							Voted-Sixth-Schedule-Khasi		1249	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi		1250	*Voucher*	19,687	0	0	0	19,687	19,687
							Voted-Sixth-Schedule-Khasi		1251	*Voucher*	5,705	0	0	0	5,705	5,705
							Voted-Sixth-Schedule-Khasi		1252	*Voucher*	35,372	0	0	0	35,372	35,372
							Voted-Sixth-Schedule-Khasi		1253	*Voucher*	1,11,316	0	0	0	1,11,316	1,11,316
							Voted-Sixth-Schedule-Khasi		1254	*Voucher*	2,866	0	0	0	2,866	2,866
							Voted-Sixth-Schedule-Khasi		1256	*Voucher*	71,907	0	0	0	71,907	71,907
							Voted-Sixth-Schedule-Khasi		1324	*Voucher*	21,360	0	0	0	21,360	21,360
							Voted-Sixth-Schedule-Khasi		1327	*Voucher*	28,124	0	0	0	28,124	28,124
							Voted-Sixth-Schedule-Khasi		1554	*Voucher*	2,14,673	0	0	0	2,14,673	2,14,673
							Voted-Sixth-Schedule-Khasi		1556	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-		1560	*Voucher*	6,452	0	0	0	6,452	6,452

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1631	*Challan*	-175	0	0	0	-175	-175
							Voted-Sixth-Schedule-Khasi	1875	*Voucher*	54,374	0	0	0	54,374	54,374
							Voted-Sixth-Schedule-Khasi	1876	*Voucher*	33,232	0	0	0	33,232	33,232
							Voted-Sixth-Schedule-Khasi	1877	*Voucher*	53,229	0	0	0	53,229	53,229
							Voted-Sixth-Schedule-Khasi	1878	*Voucher*	56,744	0	0	0	56,744	56,744
							Voted-Sixth-Schedule-Khasi	1960	*Voucher*	76,000	0	0	0	76,000	76,000
							Voted-Sixth-Schedule-Khasi	2113	*Voucher*	1,70,252	0	20,000	0	1,50,252	1,70,252
							Voted-Sixth-Schedule-Khasi	2114	*Voucher*	28,124	0	0	0	28,124	28,124
							Voted-Sixth-Schedule-Khasi	2127	*Voucher*	41,670	0	0	0	41,670	41,670
							Voted-Sixth-Schedule-Khasi	2128	*Voucher*	1,63,458	0	0	0	1,63,458	1,63,458
							Voted-Sixth-Schedule-Khasi	2129	*Voucher*	81,729	0	0	0	81,729	81,729
							Voted-Sixth-Schedule-Khasi	2130	*Voucher*	81,729	0	0	0	81,729	81,729
							Voted-Sixth-Schedule-Khasi	2131	*Voucher*	82,329	0	0	0	82,329	82,329
							Voted-Sixth-Schedule-Khasi	2477	*Voucher*	1,82,298	0	46,500	0	1,35,798	1,82,298
							Voted-Sixth-Schedule-Khasi	2658	*Voucher*	1,74,000	0	0	0	1,74,000	1,74,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2660	*Voucher*	1,41,000	0	0	0	1,41,000	1,41,000
							Voted-Sixth-Schedule-Khasi	2694	*Voucher*	2,46,096	0	0	0	2,46,096	2,46,096
							Voted-Sixth-Schedule-Khasi	2695	*Voucher*	89,002	0	8,000	0	81,002	89,002
							Voted-Sixth-Schedule-Khasi	2696	*Voucher*	4,629	0	0	0	4,629	4,629
							Voted-Sixth-Schedule-Khasi	2699	*Voucher*	5,866	0	0	0	5,866	5,866
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	37,184	0	0	0	37,184	37,184
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	79,16,901	36,657	2,99,740	72,600	75,07,904	78,80,244
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	11,72,621	1,000	1,55,630	25,300	9,90,691	11,71,621
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	5,20,568	0	49,670	0	4,70,898	5,20,568
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	1,70,252	0	0	0	1,70,252	1,70,252
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	79,34,670	0	5,14,340	0	74,20,330	79,34,670
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	60,724	0	3,740	2,200	54,784	60,724
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	19,389	0	0	0	19,389	19,389
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	1,00,314	0	0	0	1,00,314	1,00,314
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	99,022	0	0	0	99,022	99,022

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	506	*Voucher*	76,887	0	0	0	76,887	76,887
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	1,80,335	0	0	0	1,80,335	1,80,335
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	24,524	0	0	0	24,524	24,524
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	6,69,384	0	0	0	6,69,384	6,69,384
							Voted-Sixth-Schedule-Khasi	517	*Voucher*	1,06,002	0	0	0	1,06,002	1,06,002
							Voted-Sixth-Schedule-Khasi	519	*Voucher*	10,06,061	0	0	0	10,06,061	10,06,061
							Voted-Sixth-Schedule-Khasi	520	*Voucher*	1,62,27,388	46,000	11,29,390	1,55,100	1,48,96,898	1,61,81,388
							Voted-Sixth-Schedule-Khasi	523	*Voucher*	1,34,562	0	9,170	0	1,25,392	1,34,562
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	96,342	0	0	0	96,342	96,342
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	2,75,890	0	0	0	2,75,890	2,75,890
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	50,003	0	0	0	50,003	50,003
						Total Object Head-- *1 :*				**3,94,90,928**	**83,657**	**22,36,984**	**2,55,200**	**3,69,15,087**	**3,94,07,271**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1179	*Voucher*	1,540	0	0	0	1,540	1,540
							Voted-Sixth-Schedule-Khasi	1888	*Voucher*	2,546	0	0	0	2,546	2,546
						Total Object Head-- *11 :*				**4,086**	**0**	**0**	**0**	**4,086**	**4,086**
					(13) Office Expenses		Voted-Sixth-	1607	*Voucher*	975	0	0	0	975	975

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1809	*Voucher*	84,934	0	0	0	84,934	84,934
							Voted-Sixth-Schedule-Khasi	1810	*Voucher*	85,285	0	0	0	85,285	85,285
							Voted-Sixth-Schedule-Khasi	1811	*Voucher*	85,870	0	0	0	85,870	85,870
							Voted-Sixth-Schedule-Khasi	1816	*Voucher*	84,934	0	0	0	84,934	84,934
							Voted-Sixth-Schedule-Khasi	1817	*Voucher*	85,402	0	0	0	85,402	85,402
							Voted-Sixth-Schedule-Khasi	1818	*Voucher*	12,926	0	0	0	12,926	12,926
							Voted-Sixth-Schedule-Khasi	1962	*Voucher*	85,567	0	0	0	85,567	85,567
							Voted-Sixth-Schedule-Khasi	1963	*Voucher*	85,672	0	0	0	85,672	85,672
							Voted-Sixth-Schedule-Khasi	1964	*Voucher*	85,672	0	0	0	85,672	85,672
							Voted-Sixth-Schedule-Khasi	1965	*Voucher*	85,318	0	0	0	85,318	85,318
							Voted-Sixth-Schedule-Khasi	1966	*Voucher*	72,040	0	0	0	72,040	72,040
							Voted-Sixth-Schedule-Khasi	1967	*Voucher*	85,185	0	0	0	85,185	85,185
							Voted-Sixth-Schedule-Khasi	2003	*Voucher*	85,168	0	0	0	85,168	85,168
							Voted-Sixth-Schedule-Khasi	2004	*Voucher*	54,442	0	0	0	54,442	54,442
							Voted-Sixth-Schedule-Khasi	2005	*Voucher*	84,934	0	0	0	84,934	84,934

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2006	*Voucher*	85,168	0	0	0	85,168	85,168
						Total Object Head-- *13 :*				**12,49,492**	**0**	**0**	**0**	**12,49,492**	**12,49,492**
						Total Sub Head :				**4,07,44,506**	**83,657**	**22,36,984**	**2,55,200**	**3,81,68,665**	**4,06,60,849**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1019	*Voucher*	1,500	0	0	0	1,500	1,500
							General-Voted	313	*Voucher*	2,82,784	1,000	21,830	2,200	2,57,754	2,81,784
							General-Voted	521	*Voucher*	1,30,890	0	8,900	0	1,21,990	1,30,890
						Total Object Head-- *1 :*				**4,15,174**	**1,000**	**30,730**	**2,200**	**3,81,244**	**4,14,174**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1890	*Voucher*	1,744	0	0	0	1,744	1,744
						Total Object Head-- *11 :*				**1,744**	**0**	**0**	**0**	**1,744**	**1,744**
						Total Sub Head :				**4,16,918**	**1,000**	**30,730**	**2,200**	**3,82,988**	**4,15,918**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	507	*Voucher*	1,34,617	0	13,670	0	1,20,947	1,34,617
						Total Object Head-- *1 :*				**1,34,617**	**0**	**13,670**	**0**	**1,20,947**	**1,34,617**
						Total Sub Head :				**1,34,617**	**0**	**13,670**	**0**	**1,20,947**	**1,34,617**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2662	*Voucher*	6,580	0	0	0	6,580	6,580
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	7,39,848	2,000	81,750	6,600	6,49,498	7,37,848
							Voted-Sixth-Schedule-Khasi	518	*Voucher*	66,921	0	0	0	66,921	66,921
						Total Object Head-- *1 :*				**8,13,349**	**2,000**	**81,750**	**6,600**	**7,22,999**	**8,11,349**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-			**Total Sub Head :**				**8,13,349**	**2,000**	**81,750**	**6,600**	**7,22,999**	**8,11,349**
			(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	10340	*Challan*	-91,032	0	0	0	-91,032	-91,032
						Total Object Head-- *6 :*				**-91,032**	**0**	**0**	**0**	**-91,032**	**-91,032**
						Total Sub Head :				**-91,032**	**0**	**0**	**0**	**-91,032**	**-91,032**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1022	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	1257	*Voucher*	61,617	0	0	0	61,617	61,617
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	2,73,118	1,000	7,230	0	2,64,888	2,72,118
						Total Object Head-- *1 :*				**3,36,235**	**1,000**	**7,230**	**0**	**3,28,005**	**3,35,235**
						Total Sub Head :				**3,36,235**	**1,000**	**7,230**	**0**	**3,28,005**	**3,35,235**
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	1609	*Voucher*	9,11,594	0	0	0	9,11,594	9,11,594
							Voted-Sixth-Schedule-Khasi	1610	*Voucher*	9,60,955	0	0	0	9,60,955	9,60,955
							Voted-Sixth-Schedule-Khasi	2690	*Voucher*	10,49,361	0	0	0	10,49,361	10,49,361
						Total Object Head-- *30 :*				**29,21,910**	**0**	**0**	**0**	**29,21,910**	**29,21,910**
						Total Sub Head :				**29,21,910**	**0**	**0**	**0**	**29,21,910**	**29,21,910**
						Total Minor Head *110 :*				**4,52,76,503**	**87,657**	**23,70,364**	**2,64,000**	**4,25,54,482**	**4,51,88,846**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**4,89,46,300**	**87,657**	**23,70,364**	**2,64,000**	**4,62,24,279**	**4,88,58,643**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	312	*Voucher*	38,241	0	4,000	2,200	32,041	38,241
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	1,23,546	0	15,000	0	1,08,546	1,23,546
						Total Object Head-- *1* **:**				**1,61,787**	**0**	**19,000**	**2,200**	**1,40,587**	**1,61,787**
					Total Sub Head :					**1,61,787**	**0**	**19,000**	**2,200**	**1,40,587**	**1,61,787**
			Total Minor Head *101 :*							**1,61,787**	**0**	**19,000**	**2,200**	**1,40,587**	**1,61,787**
					Total Sub Major Head *2* **:**					**1,61,787**	**0**	**19,000**	**2,200**	**1,40,587**	**1,61,787**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1018	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	1021	*Voucher*	22,500	0	0	0	22,500	22,500
							General-Voted	1258	*Voucher*	7,168	0	0	0	7,168	7,168
							General-Voted	1259	*Voucher*	27,774	0	0	0	27,774	27,774
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	18,63,877	1,000	2,44,370	2,200	16,16,307	18,62,877
							General-Voted	253	*Voucher*	1,79,314	0	31,730	2,200	1,45,384	1,79,314
							Voted-Sixth-Schedule-Khasi	2707	*Voucher*	35,865	0	0	0	35,865	35,865
							Voted-Sixth-Schedule-Khasi	2708	*Voucher*	1,29,622	0	0	0	1,29,622	1,29,622
						Total Object Head-- *1* **:**				**22,67,620**	**1,000**	**2,76,100**	**4,400**	**19,86,120**	**22,66,620**
					Total Sub Head :					**22,67,620**	**1,000**	**2,76,100**	**4,400**	**19,86,120**	**22,66,620**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**22,67,620**	**1,000**	**2,76,100**	**4,400**	**19,86,120**	**22,66,620**
						Total Sub Major Head *5* **:**				**22,67,620**	**1,000**	**2,76,100**	**4,400**	**19,86,120**	**22,66,620**
						Total Major Head *2210* **:**				**5,13,75,707**	**88,657**	**26,65,464**	**2,70,600**	**4,83,50,986**	**5,12,87,050**
						Total of Month :				**5,13,75,707**	**88,657**	**26,65,464**	**2,70,600**	**4,83,50,986**	**5,12,87,050**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1149	*Voucher*	15,976	0	0	0	15,976	15,976
							Voted-Sixth-Schedule-Khasi	1150	*Voucher*	1,87,466	0	46,500	0	1,40,966	1,87,466
							Voted-Sixth-Schedule-Khasi	1151	*Voucher*	52,056	0	0	0	52,056	52,056
							Voted-Sixth-Schedule-Khasi	1152	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	1157	*Voucher*	38,887	0	0	0	38,887	38,887
							Voted-Sixth-Schedule-Khasi	1158	*Voucher*	2,30,737	0	0	0	2,30,737	2,30,737
							Voted-Sixth-Schedule-Khasi	1383	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	1439	*Voucher*	27,047	0	0	0	27,047	27,047
							Voted-Sixth-	1440	*Voucher*	94,504	0	0	0	94,504	94,504

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1442	*Voucher*	1,73,681	0	0	0	1,73,681	1,73,681
							Voted-Sixth-Schedule-Khasi	1444	*Voucher*	35,623	0	0	0	35,623	35,623
							Voted-Sixth-Schedule-Khasi	1574	*Voucher*	30,844	0	0	0	30,844	30,844
							Voted-Sixth-Schedule-Khasi	1575	*Voucher*	2,75,291	0	0	0	2,75,291	2,75,291
							Voted-Sixth-Schedule-Khasi	1576	*Voucher*	80,351	0	0	0	80,351	80,351
							Voted-Sixth-Schedule-Khasi	1834	*Voucher*	27,744	0	0	0	27,744	27,744
							Voted-Sixth-Schedule-Khasi	1835	*Voucher*	4,557	0	0	0	4,557	4,557
							Voted-Sixth-Schedule-Khasi	1836	*Voucher*	3,17,119	0	0	0	3,17,119	3,17,119
							Voted-Sixth-Schedule-Khasi	1843	*Voucher*	23,252	0	0	0	23,252	23,252
							Voted-Sixth-Schedule-Khasi	1844	*Voucher*	1,08,884	0	0	0	1,08,884	1,08,884
							Voted-Sixth-Schedule-Khasi	1845	*Voucher*	75,502	0	15,000	0	60,502	75,502
							Voted-Sixth-Schedule-Khasi	1951	*Challan*	-19,885	0	0	0	-19,885	-19,885
							Voted-Sixth-Schedule-Khasi	2044	*Voucher*	11,220	0	0	0	11,220	11,220
							Voted-Sixth-Schedule-Khasi	2055	*Voucher*	1,71,672	0	0	0	1,71,672	1,71,672
							Voted-Sixth-Schedule-Khasi	2056	*Voucher*	88,400	0	0	0	88,400	88,400

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2062	*Voucher*	41,515	0	0	0	41,515	41,515
							Voted-Sixth-Schedule-Khasi	2064	*Voucher*	29,938	0	0	0	29,938	29,938
							Voted-Sixth-Schedule-Khasi	2067	*Challan*	-3,664	0	0	0	-3,664	-3,664
							Voted-Sixth-Schedule-Khasi	2109	*Challan*	-44,790	0	0	0	-44,790	-44,790
							Voted-Sixth-Schedule-Khasi	2212	*Voucher*	2,09,930	0	0	0	2,09,930	2,09,930
							Voted-Sixth-Schedule-Khasi	2304	*Voucher*	5,705	0	0	0	5,705	5,705
							Voted-Sixth-Schedule-Khasi	2584	*Voucher*	3,227	0	0	0	3,227	3,227
							Voted-Sixth-Schedule-Khasi	2737	*Voucher*	86,146	0	0	0	86,146	86,146
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	50,206	0	0	0	50,206	50,206
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	10,64,650	0	0	0	10,64,650	10,64,650
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	12,06,186	1,000	1,56,400	25,300	10,23,486	12,05,186
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	5,34,984	0	50,110	0	4,84,874	5,34,984
							Voted-Sixth-Schedule-Khasi	389	*Voucher*	5,14,438	0	0	0	5,14,438	5,14,438
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	38,241	0	0	0	38,241	38,241
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	1,03,306	0	0	0	1,03,306	1,03,306

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	508	*Voucher*	1,38,370	0	9,450	0	1,28,920	1,38,370
							Voted-Sixth-Schedule-Khasi	511	*Voucher*	71,15,574	0	5,27,180	0	65,88,394	71,15,574
							Voted-Sixth-Schedule-Khasi	519	*Voucher*	1,68,27,330	45,000	11,02,100	1,55,100	1,55,25,130	1,67,82,330
							Voted-Sixth-Schedule-Khasi	521	*Voucher*	80,82,811	36,657	2,80,500	88,000	76,77,654	80,46,154
							Voted-Sixth-Schedule-Khasi	523	*Voucher*	1,11,938	0	0	0	1,11,938	1,11,938
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	6,32,637	0	0	0	6,32,637	6,32,637
							Voted-Sixth-Schedule-Khasi	597	*Voucher*	1,23,956	0	0	0	1,23,956	1,23,956
						Total Object Head-- *1 :*				**3,89,37,813**	**82,657**	**21,88,044**	**2,68,400**	**3,63,98,712**	**3,88,55,156**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1254	*Voucher*	2,491	0	0	0	2,491	2,491
							Voted-Sixth-Schedule-Khasi	1259	*Voucher*	2,382	0	0	0	2,382	2,382
							Voted-Sixth-Schedule-Khasi	1582	*Voucher*	6,632	0	0	0	6,632	6,632
						Total Object Head-- *11 :*				**11,505**	**0**	**0**	**0**	**11,505**	**11,505**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1581	*Voucher*	3,27,488	0	0	0	3,27,488	3,27,488
							Voted-Sixth-Schedule-Khasi	2484	*Voucher*	1,29,468	0	0	0	1,29,468	1,29,468
							Voted-Sixth-Schedule-Khasi	2598	*Voucher*	87,612	0	0	0	87,612	87,612
							Voted-Sixth-	2599	*Voucher*	85,672	0	0	0	85,672	85,672

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2613	*Voucher*	99,304	0	0	0	99,304	99,304
					Total Object Head-- *13 :*					**7,29,544**	**0**	**0**	**0**	**7,29,544**	**7,29,544**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1946	*Voucher*	7,444	0	0	0	7,444	7,444
							Voted-Sixth-Schedule-Khasi	2422	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Khasi	2423	*Voucher*	1,800	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	2424	*Voucher*	15,944	0	0	0	15,944	15,944
					Total Object Head-- *51 :*					**25,688**	**0**	**0**	**0**	**25,688**	**25,688**
					Total Sub Head :					**3,97,04,550**	**82,657**	**21,88,044**	**2,68,400**	**3,71,65,449**	**3,96,21,893**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	455	*Voucher*	2,90,685	1,000	22,200	2,200	2,65,285	2,89,685
							General-Voted	507	*Voucher*	1,34,562	0	9,170	0	1,25,392	1,34,562
					Total Object Head-- *1 :*					**4,25,247**	**1,000**	**31,370**	**2,200**	**3,90,677**	**4,24,247**
					(13) Office Expenses		General-Voted	1990	*Voucher*	11,854	0	0	0	11,854	11,854
					Total Object Head-- *13 :*					**11,854**	**0**	**0**	**0**	**11,854**	**11,854**
					Total Sub Head :					**4,37,101**	**1,000**	**31,370**	**2,200**	**4,02,531**	**4,36,101**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	502	*Voucher*	1,38,543	0	13,930	0	1,24,613	1,38,543
					Total Object Head-- *1 :*					**1,38,543**	**0**	**13,930**	**0**	**1,24,613**	**1,38,543**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1916	*Voucher*	2,400	0	0	0	2,400	2,400

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	**Total Object Head-- *13 :***				**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
						Total Sub Head :				**1,40,943**	**0**	**13,930**	**0**	**1,27,013**	**1,40,943**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1573	*Voucher*	19,958	0	0	0	19,958	19,958
							Voted-Sixth-Schedule-Khasi	1915	*Voucher*	6,780	0	0	0	6,780	6,780
							Voted-Sixth-Schedule-Khasi	379	*Voucher*	6,350	0	0	0	6,350	6,350
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	7,60,590	2,000	82,140	6,600	6,69,850	7,58,590
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	22,527	0	0	0	22,527	22,527
						Total Object Head-- *1 :*				**8,16,205**	**2,000**	**82,140**	**6,600**	**7,25,465**	**8,14,205**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1991	*Voucher*	17,918	0	0	0	17,918	17,918
						Total Object Head-- *13 :*				**17,918**	**0**	**0**	**0**	**17,918**	**17,918**
						Total Sub Head :				**8,34,123**	**2,000**	**82,140**	**6,600**	**7,43,383**	**8,32,123**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	376	*Voucher*	6,848	0	0	0	6,848	6,848
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	2,79,309	1,000	7,450	0	2,70,859	2,78,309
						Total Object Head-- *1 :*				**2,86,157**	**1,000**	**7,450**	**0**	**2,77,707**	**2,85,157**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1922	*Voucher*	30,178	0	0	0	30,178	30,178
						Total Object Head-- *13 :*				**30,178**	**0**	**0**	**0**	**30,178**	**30,178**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong			**Total Sub Head :**					**3,16,335**	**1,000**	**7,450**	**0**	**3,07,885**	**3,15,335**
						Total Minor Head *110 :*					**4,14,33,052**	**86,657**	**23,22,934**	**2,77,200**	**3,87,46,261**	**4,13,46,395**
						Total Sub Major Head *1* **:**					**4,14,33,052**	**86,657**	**23,22,934**	**2,77,200**	**3,87,46,261**	**4,13,46,395**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		504	*Voucher*	39,298	0	4,000	2,200	33,098	39,298
							Voted-Sixth-Schedule-Khasi		506	*Voucher*	1,26,946	0	15,000	0	1,11,946	1,26,946
						Total Object Head-- *1 :*					**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
						Total Sub Head :					**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
						Total Minor Head *101 :*					**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
						Total Sub Major Head *2* **:**					**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted		748	*Voucher*	18,814	0	0	0	18,814	18,814
							Voted-Sixth-Schedule-Khasi		749	*Voucher*	19,14,676	1,000	2,46,580	2,200	16,64,896	19,13,676
							General-Voted		755	*Voucher*	1,84,208	0	16,830	2,200	1,65,178	1,84,208
						Total Object Head-- *1 :*					**21,17,698**	**1,000**	**2,63,410**	**4,400**	**18,48,888**	**21,16,698**
					(13) Office Expenses		General-Voted		2155	*Voucher*	4,350	0	0	0	4,350	4,350
							General-Voted		2157	*Voucher*	8,000	0	0	0	8,000	8,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses		General-Voted	2158	*Voucher*	5,500	0	0	0	5,500	5,500
							General-Voted	2600	*Voucher*	5,500	0	0	0	5,500	5,500
						Total Object Head-- *13 :*				**23,350**	**0**	**0**	**0**	**23,350**	**23,350**
						Total Sub Head :				**21,41,048**	**1,000**	**2,63,410**	**4,400**	**18,72,238**	**21,40,048**
						Total Minor Head *105 :*				**21,41,048**	**1,000**	**2,63,410**	**4,400**	**18,72,238**	**21,40,048**
						Total Sub Major Head *5* **:**				**21,41,048**	**1,000**	**2,63,410**	**4,400**	**18,72,238**	**21,40,048**
						Total Major Head *2210* **:**				**4,37,40,344**	**87,657**	**26,05,344**	**2,83,800**	**4,07,63,543**	**4,36,52,687**
						Total of Month :				**4,37,40,344**	**87,657**	**26,05,344**	**2,83,800**	**4,07,63,543**	**4,36,52,687**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1123	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	1142	*Voucher*	9,900	0	0	0	9,900	9,900
							Voted-Sixth-Schedule-Khasi	1237	*Voucher*	1,10,884	0	0	0	1,10,884	1,10,884
							Voted-Sixth-Schedule-Khasi	1397	*Voucher*	73,487	0	0	0	73,487	73,487
							Voted-Sixth-Schedule-Khasi	1399	*Voucher*	67,233	0	0	0	67,233	67,233
							Voted-Sixth-	1496							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1496	*Voucher*	3,322	0	0	0	3,322	3,322
							Voted-Sixth-Schedule-Khasi	1509	*Voucher*	97,229	0	0	0	97,229	97,229
							Voted-Sixth-Schedule-Khasi	1554	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	1648	*Voucher*	53,117	0	0	0	53,117	53,117
							Voted-Sixth-Schedule-Khasi	17986	*Challan*	-96,778	0	0	0	-96,778	-96,778
							Voted-Sixth-Schedule-Khasi	1953	*Voucher*	3,15,070	0	0	0	3,15,070	3,15,070
							Voted-Sixth-Schedule-Khasi	2571	*Voucher*	2,30,206	0	0	0	2,30,206	2,30,206
							Voted-Sixth-Schedule-Khasi	2572	*Voucher*	6,454	0	0	0	6,454	6,454
							Voted-Sixth-Schedule-Khasi	2573	*Voucher*	14,618	0	0	0	14,618	14,618
							Voted-Sixth-Schedule-Khasi	2575	*Voucher*	895	0	0	0	895	895
							Voted-Sixth-Schedule-Khasi	2576	*Voucher*	1,08,055	0	0	0	1,08,055	1,08,055
							Voted-Sixth-Schedule-Khasi	836	*Voucher*	90,328	0	0	0	90,328	90,328
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	1,12,259	0	0	0	1,12,259	1,12,259
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	68,30,152	1,170	1,89,780	58,300	65,80,902	68,28,982
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	38,241	0	0	0	38,241	38,241

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	859	*Voucher*	18,764	0	0	0	18,764	18,764
							Voted-Sixth-Schedule-Khasi	860	*Voucher*	79,465	0	0	0	79,465	79,465
							Voted-Sixth-Schedule-Khasi	861	*Voucher*	2,678	0	0	0	2,678	2,678
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	16,131	0	0	0	16,131	16,131
							Voted-Sixth-Schedule-Khasi	871	*Voucher*	86,146	0	0	0	86,146	86,146
							Voted-Sixth-Schedule-Khasi	873	*Voucher*	5,34,984	0	50,110	0	4,84,874	5,34,984
							Voted-Sixth-Schedule-Khasi	874	*Voucher*	1,38,370	0	9,450	0	1,28,920	1,38,370
							Voted-Sixth-Schedule-Khasi	875	*Voucher*	1,03,306	0	0	0	1,03,306	1,03,306
							Voted-Sixth-Schedule-Khasi	876	*Voucher*	96,167	0	0	0	96,167	96,167
							Voted-Sixth-Schedule-Khasi	878	*Voucher*	12,31,526	0	0	0	12,31,526	12,31,526
							Voted-Sixth-Schedule-Khasi	896	*Voucher*	1,10,232	0	0	0	1,10,232	1,10,232
							Voted-Sixth-Schedule-Khasi	897	*Voucher*	9,680	0	0	0	9,680	9,680
							Voted-Sixth-Schedule-Khasi	930	*Voucher*	8,60,651	0	0	0	8,60,651	8,60,651
							Voted-Sixth-Schedule-Khasi	932	*Voucher*	76,48,816	0	6,03,180	0	70,45,636	76,48,816
							Voted-Sixth-Schedule-Khasi	938	*Voucher*	12,06,186	0	1,56,400	25,300	10,24,486	12,06,186

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	957	*Voucher*	1,68,62,355	0	11,34,820	1,55,100	1,55,72,435	1,68,62,355
					Total Object Head-- *1 :*					**3,70,82,380**	**1,170**	**21,44,544**	**2,38,700**	**3,46,97,966**	**3,70,81,210**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1578	*Voucher*	1,06,615	0	0	0	1,06,615	1,06,615
							Voted-Sixth-Schedule-Khasi	1579	*Voucher*	1,01,178	0	0	0	1,01,178	1,01,178
							Voted-Sixth-Schedule-Khasi	1860	*Voucher*	51,356	0	0	0	51,356	51,356
							Voted-Sixth-Schedule-Khasi	1930	*Voucher*	42,040	0	0	0	42,040	42,040
							Voted-Sixth-Schedule-Khasi	1940	*Voucher*	44,939	0	0	0	44,939	44,939
							Voted-Sixth-Schedule-Khasi	1943	*Voucher*	86,333	0	0	0	86,333	86,333
							Voted-Sixth-Schedule-Khasi	2368	*Voucher*	88,384	0	0	0	88,384	88,384
					Total Object Head-- *13 :*					**5,20,845**	**0**	**0**	**0**	**5,20,845**	**5,20,845**
					Total Sub Head :					**3,76,03,225**	**1,170**	**21,44,544**	**2,38,700**	**3,52,18,811**	**3,76,02,055**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	527	*Voucher*	2,90,685	0	22,200	2,200	2,66,285	2,90,685
							General-Voted	630	*Voucher*	1,34,562	0	9,170	0	1,25,392	1,34,562
					Total Object Head-- *1 :*					**4,25,247**	**0**	**31,370**	**2,200**	**3,91,677**	**4,25,247**
					(13) Office Expenses		General-Voted	1937	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *13 :*					**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
					Total Sub Head :					**4,26,247**	**0**	**31,370**	**2,200**	**3,92,677**	**4,26,247**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	846	*Voucher*	1,38,543	0	13,930	0	1,24,613	1,38,543
					Total Object Head-- *1 :*					**1,38,543**	**0**	**13,930**	**0**	**1,24,613**	**1,38,543**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1282	*Voucher*	2,565	0	0	0	2,565	2,565
					Total Object Head-- *13 :*					**2,565**	**0**	**0**	**0**	**2,565**	**2,565**
					Total Sub Head :					**1,41,108**	**0**	**13,930**	**0**	**1,27,178**	**1,41,108**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1508	*Voucher*	9,073	0	0	0	9,073	9,073
							Voted-Sixth-Schedule-Khasi	847	*Voucher*	7,60,590	0	82,140	6,600	6,71,850	7,60,590
					Total Object Head-- *1 :*					**7,69,663**	**0**	**82,140**	**6,600**	**6,80,923**	**7,69,663**
					Total Sub Head :					**7,69,663**	**0**	**82,140**	**6,600**	**6,80,923**	**7,69,663**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	835	*Voucher*	35,372	0	0	0	35,372	35,372
							Voted-Sixth-Schedule-Khasi	841	*Voucher*	26,245	0	0	0	26,245	26,245
							Voted-Sixth-Schedule-Khasi	842	*Voucher*	2,79,309	0	7,450	0	2,71,859	2,79,309
					Total Object Head-- *1 :*					**3,40,926**	**0**	**7,450**	**0**	**3,33,476**	**3,40,926**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1091	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *13 :*					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					Total Sub Head :					**3,42,426**	**0**	**7,450**	**0**	**3,34,976**	**3,42,426**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(23) District Project On National Cancer Control Programmes.	0		30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	1890	*Voucher*	11,07,639	0	0	0	11,07,639	11,07,639
								Voted-Sixth-Schedule-Khasi	2083	*Voucher*	11,08,183	0	0	0	11,08,183	11,08,183
								Voted-Sixth-Schedule-Khasi	2431	*Voucher*	10,41,743	0	0	0	10,41,743	10,41,743
							Total Object Head-- *30 :*				**32,57,565**	**0**	**0**	**0**	**32,57,565**	**32,57,565**
							Total Sub Head :				**32,57,565**	**0**	**0**	**0**	**32,57,565**	**32,57,565**
							Total Minor Head *110 :*				**4,25,40,234**	**1,170**	**22,79,434**	**2,47,500**	**4,00,12,130**	**4,25,39,064**
							Total Sub Major Head *1* **:**				**4,25,40,234**	**1,170**	**22,79,434**	**2,47,500**	**4,00,12,130**	**4,25,39,064**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	845	*Voucher*	39,298	0	4,000	2,200	33,098	39,298
								Voted-Sixth-Schedule-Khasi	872	*Voucher*	1,26,946	0	15,000	0	1,11,946	1,26,946
							Total Object Head-- *1 :*				**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
							Total Sub Head :				**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
							Total Minor Head *101 :*				**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
							Total Sub Major Head *2* **:**				**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
	05	105	(03) Training	1		(01) Salaries, Sumtuary Allowance		General-Voted	649	*Voucher*	27,774	0	0	0	27,774	27,774
								General-Voted	651	*Voucher*	7,168	0	0	0	7,168	7,168
								General-Voted	843	*Voucher*	1,84,208	0	16,830	2,200	1,65,178	1,84,208
								Voted-Sixth-Schedule-Khasi	877	*Voucher*	7,168	0	0	0	7,168	7,168

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	900	*Voucher*	19,14,676	0	2,46,580	2,200	16,65,896	19,14,676
						Total Object Head-- *1 :*				**21,40,994**	**0**	**2,63,410**	**4,400**	**18,73,184**	**21,40,994**
					(13) Office Expenses		General-Voted	1200	*Voucher*	4,000	0	0	0	4,000	4,000
							General-Voted	1205	*Voucher*	1,000	0	0	0	1,000	1,000
							General-Voted	1206	*Voucher*	500	0	0	0	500	500
							General-Voted	1935	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *13 :*				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**
						Total Sub Head :				**21,47,494**	**0**	**2,63,410**	**4,400**	**18,79,684**	**21,47,494**
						Total Minor Head *105 :*				**21,47,494**	**0**	**2,63,410**	**4,400**	**18,79,684**	**21,47,494**
						Total Sub Major Head *5* **:**				**21,47,494**	**0**	**2,63,410**	**4,400**	**18,79,684**	**21,47,494**
						Total Major Head *2210* **:**				**4,48,53,972**	**1,170**	**25,61,844**	**2,54,100**	**4,20,36,858**	**4,48,52,802**
						Total of Month :				**4,48,53,972**	**1,170**	**25,61,844**	**2,54,100**	**4,20,36,858**	**4,48,52,802**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1537	*Voucher*	2,45,948	0	0	0	2,45,948	2,45,948
							Voted-Sixth-Schedule-Khasi	1538	*Voucher*	4,113	0	0	0	4,113	4,113

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	**Total Object Head--** *14 :*				**2,50,061**	**0**	**0**	**0**	**2,50,061**	**2,50,061**
						Total Sub Head :				**2,50,061**	**0**	**0**	**0**	**2,50,061**	**2,50,061**
						Total Minor Head *1 :*				**2,50,061**	**0**	**0**	**0**	**2,50,061**	**2,50,061**
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1129	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	1134	*Voucher*	16,508	0	0	0	16,508	16,508
							Voted-Sixth-Schedule-Khasi	1135	*Voucher*	1,82,545	0	0	0	1,82,545	1,82,545
							Voted-Sixth-Schedule-Khasi	1401	*Voucher*	43,805	0	0	0	43,805	43,805
							Voted-Sixth-Schedule-Khasi	1402	*Voucher*	12,841	0	0	0	12,841	12,841
							Voted-Sixth-Schedule-Khasi	1406	*Voucher*	2,18,460	0	0	0	2,18,460	2,18,460
							Voted-Sixth-Schedule-Khasi	1592	*Voucher*	4,63,254	0	31,890	0	4,31,364	4,63,254
							Voted-Sixth-Schedule-Khasi	1594	*Voucher*	2,90,259	0	0	0	2,90,259	2,90,259
							Voted-Sixth-Schedule-Khasi	1595	*Voucher*	84,372	0	0	0	84,372	84,372
							Voted-Sixth-Schedule-Khasi	1600	*Voucher*	1,82,615	0	0	0	1,82,615	1,82,615
							Voted-Sixth-Schedule-Khasi	1712	*Voucher*	11,424	0	0	0	11,424	11,424
							Voted-Sixth-Schedule-Khasi	1763	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-	1907	*Voucher*	34,146	0	0	0	34,146	34,146

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1908	*Voucher*	49,777	0	0	0	49,777	49,777
							Voted-Sixth-Schedule-Khasi	1981	*Voucher*	81,352	0	0	0	81,352	81,352
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	6,64,776	0	0	0	6,64,776	6,64,776
							Voted-Sixth-Schedule-Khasi	2311	*Voucher*	19,687	0	0	0	19,687	19,687
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	72,820	0	0	0	72,820	72,820
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	1,03,357	0	0	0	1,03,357	1,03,357
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	72,820	0	0	0	72,820	72,820
							Voted-Sixth-Schedule-Khasi	779	*Voucher*	86,146	0	0	0	86,146	86,146
							Voted-Sixth-Schedule-Khasi	781	*Voucher*	77,79,928	0	6,03,180	0	71,76,748	77,79,928
							Voted-Sixth-Schedule-Khasi	787	*Voucher*	86,672	0	0	0	86,672	86,672
							Voted-Sixth-Schedule-Khasi	793	*Voucher*	1,03,306	0	0	0	1,03,306	1,03,306
							Voted-Sixth-Schedule-Khasi	794	*Voucher*	41,515	0	0	0	41,515	41,515
							Voted-Sixth-Schedule-Khasi	795	*Voucher*	7,02,611	0	0	0	7,02,611	7,02,611
							Voted-Sixth-Schedule-Khasi	796	*Voucher*	1,38,370	0	9,450	0	1,28,920	1,38,370
							Voted-Sixth-Schedule-Khasi	806	*Voucher*	38,241	0	0	0	38,241	38,241

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	808	*Voucher*	5,82,560	0	0	0	5,82,560	5,82,560
							Voted-Sixth-Schedule-Khasi	810	*Voucher*	1,846	0	0	0	1,846	1,846
							Voted-Sixth-Schedule-Khasi	824	*Voucher*	2,39,911	0	0	0	2,39,911	2,39,911
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	11,48,768	0	1,42,970	25,300	9,80,498	11,48,768
							Voted-Sixth-Schedule-Khasi	828	*Voucher*	1,68,64,016	0	11,12,820	1,55,100	1,55,96,096	1,68,64,016
							Voted-Sixth-Schedule-Khasi	829	*Voucher*	68,30,152	1,170	1,89,780	58,300	65,80,902	68,28,982
							Voted-Sixth-Schedule-Khasi	866	*Voucher*	5,34,984	0	50,110	0	4,84,874	5,34,984
							Voted-Sixth-Schedule-Khasi	869	*Voucher*	1,02,108	0	0	0	1,02,108	1,02,108
							Voted-Sixth-Schedule-Khasi	870	*Voucher*	49,520	0	0	0	49,520	49,520
							Voted-Sixth-Schedule-Khasi	872	*Voucher*	12,75,477	0	0	0	12,75,477	12,75,477
						Total Object Head-- *1 :*				**3,92,71,200**	**1,170**	**21,41,004**	**2,38,700**	**3,68,90,326**	**3,92,70,030**
					Total Sub Head :					**3,92,71,200**	**1,170**	**21,41,004**	**2,38,700**	**3,68,90,326**	**3,92,70,030**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	330	*Voucher*	2,90,685	0	22,200	2,200	2,66,285	2,90,685
							General-Voted	357	*Voucher*	1,34,562	0	9,170	0	1,25,392	1,34,562
						Total Object Head-- *1 :*				**4,25,247**	**0**	**31,370**	**2,200**	**3,91,677**	**4,25,247**
					(13) Office Expenses		General-Voted	2557	*Voucher*	12,945	0	0	0	12,945	12,945

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(13) Office Expenses	**Total Object Head-- *13 :***				**12,945**	**0**	**0**	**0**	**12,945**	**12,945**
						Total Sub Head :				**4,38,192**	**0**	**31,370**	**2,200**	**4,04,622**	**4,38,192**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	827	*Voucher*	1,38,543	0	13,930	0	1,24,613	1,38,543
						Total Object Head-- *1 :*				**1,38,543**	**0**	**13,930**	**0**	**1,24,613**	**1,38,543**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2555	*Voucher*	9,920	0	0	0	9,920	9,920
						Total Object Head-- *13 :*				**9,920**	**0**	**0**	**0**	**9,920**	**9,920**
						Total Sub Head :				**1,48,463**	**0**	**13,930**	**0**	**1,34,533**	**1,48,463**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1601	*Voucher*	6,780	0	0	0	6,780	6,780
							Voted-Sixth-Schedule-Khasi	1980	*Voucher*	20,625	0	0	0	20,625	20,625
							Voted-Sixth-Schedule-Khasi	792	*Voucher*	7,60,590	0	82,140	6,600	6,71,850	7,60,590
							Voted-Sixth-Schedule-Khasi	830	*Voucher*	5,625	0	0	0	5,625	5,625
						Total Object Head-- *1 :*				**7,93,620**	**0**	**82,140**	**6,600**	**7,04,880**	**7,93,620**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2428	*Voucher*	17,378	0	0	0	17,378	17,378
						Total Object Head-- *13 :*				**17,378**	**0**	**0**	**0**	**17,378**	**17,378**
						Total Sub Head :				**8,10,998**	**0**	**82,140**	**6,600**	**7,22,258**	**8,10,998**
			(18) Upgradation Of Orthopaedic & Rehabilitation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	789	*Voucher*	2,79,309	0	7,450	0	2,71,859	2,79,309
							Voted-Sixth-	809							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	809	*Voucher*	5,895	0	0	0	5,895	5,895
						Total Object Head-- *1 :*					**2,85,204**	**0**	**7,450**	**0**	**2,77,754**	**2,85,204**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2554	*Voucher*	863	0	0	0	863	863
						Total Object Head-- *13 :*					**863**	**0**	**0**	**0**	**863**	**863**
						Total Sub Head :					**2,86,067**	**0**	**7,450**	**0**	**2,78,617**	**2,86,067**
						Total Minor Head *110 :*					**4,09,54,920**	**1,170**	**22,75,894**	**2,47,500**	**3,84,30,356**	**4,09,53,750**
						Total Sub Major Head *1* **:**					**4,12,04,981**	**1,170**	**22,75,894**	**2,47,500**	**3,86,80,417**	**4,12,03,811**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	826	*Voucher*	39,298	0	4,000	2,200	33,098	39,298
							Voted-Sixth-Schedule-Khasi	868	*Voucher*	1,26,946	0	15,000	0	1,11,946	1,26,946
						Total Object Head-- *1 :*					**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
						Total Sub Head :					**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
						Total Minor Head *101 :*					**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
						Total Sub Major Head *2* **:**					**1,66,244**	**0**	**19,000**	**2,200**	**1,45,044**	**1,66,244**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1897	*Voucher*	1,94,261	0	17,000	0	1,77,261	1,94,261
							General-Voted	343	*Voucher*	1,84,208	0	16,830	2,200	1,65,178	1,84,208
							General-Voted	358	*Voucher*	18,516	0	0	0	18,516	18,516
							Voted-Sixth-Schedule-Khasi	791	*Voucher*	17,23,428	0	2,23,580	2,200	14,97,648	17,23,428

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**21,20,413**	**0**	**2,57,410**	**4,400**	**18,58,603**	**21,20,413**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2427	*Voucher*	59,952	0	0	0	59,952	59,952
						Total Object Head-- *13 :*				**59,952**	**0**	**0**	**0**	**59,952**	**59,952**
						Total Sub Head :				**21,80,365**	**0**	**2,57,410**	**4,400**	**19,18,555**	**21,80,365**
						Total Minor Head *105 :*				**21,80,365**	**0**	**2,57,410**	**4,400**	**19,18,555**	**21,80,365**
						Total Sub Major Head *5* **:**				**21,80,365**	**0**	**2,57,410**	**4,400**	**19,18,555**	**21,80,365**
						Total Major Head *2210* **:**				**4,35,51,590**	**1,170**	**25,52,304**	**2,54,100**	**4,07,44,016**	**4,35,50,420**
						Total of Month :				**4,35,51,590**	**1,170**	**25,52,304**	**2,54,100**	**4,07,44,016**	**4,35,50,420**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	2237	*Voucher*	15,200	0	0	0	15,200	15,200
						Total Object Head-- *14 :*				**15,200**	**0**	**0**	**0**	**15,200**	**15,200**
						Total Sub Head :				**15,200**	**0**	**0**	**0**	**15,200**	**15,200**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1457	*Voucher*	57,802	0	0	0	57,802	57,802
							Voted-Sixth-Schedule-Khasi	1458	*Voucher*	65,017	0	0	0	65,017	65,017

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1459	*Voucher*	5,62,500	0	0	0	5,62,500	5,62,500
							Voted-Sixth-Schedule-Khasi	1944	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
							Voted-Sixth-Schedule-Khasi	2149	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	2151	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**12,47,819**	**0**	**0**	**0**	**12,47,819**	**12,47,819**
						Total Sub Head :				**12,47,819**	**0**	**0**	**0**	**12,47,819**	**12,47,819**
						Total Minor Head *1 :*				**12,63,019**	**0**	**0**	**0**	**12,63,019**	**12,63,019**
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1114	*Voucher*	7,258	0	0	0	7,258	7,258
							Voted-Sixth-Schedule-Khasi	1115	*Voucher*	1,54,076	0	0	0	1,54,076	1,54,076
							Voted-Sixth-Schedule-Khasi	1117	*Voucher*	44,453	0	0	0	44,453	44,453
							Voted-Sixth-Schedule-Khasi	1118	*Voucher*	11,251	0	804	0	10,447	11,251
							Voted-Sixth-Schedule-Khasi	1634	*Voucher*	1,22,521	0	16,000	0	1,06,521	1,22,521
							Voted-Sixth-Schedule-Khasi	1725	*Voucher*	72,820	0	0	0	72,820	72,820
							Voted-Sixth-Schedule-Khasi	1825	*Voucher*	12,243	0	0	0	12,243	12,243
							Voted-Sixth-Schedule-Khasi	1830	*Voucher*	27,345	0	0	0	27,345	27,345
							Voted-Sixth-	1838	*Voucher*	1,90,516	0	20,000	0	1,70,516	1,90,516

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1936	*Voucher*	20,589	0	0	0	20,589	20,589
							Voted-Sixth-Schedule-Khasi	1937	*Voucher*	21,260	0	0	0	21,260	21,260
							Voted-Sixth-Schedule-Khasi	2006	*Voucher*	1,50,925	0	1,00,000	0	50,925	1,50,925
							Voted-Sixth-Schedule-Khasi	2007	*Voucher*	44,602	0	0	0	44,602	44,602
							Voted-Sixth-Schedule-Khasi	2008	*Voucher*	1,75,012	0	12,170	0	1,62,842	1,75,012
							Voted-Sixth-Schedule-Khasi	2010	*Voucher*	53,412	0	0	0	53,412	53,412
							Voted-Sixth-Schedule-Khasi	2012	*Voucher*	33,733	0	10,000	0	23,733	33,733
							Voted-Sixth-Schedule-Khasi	2014	*Voucher*	1,27,010	0	0	0	1,27,010	1,27,010
							Voted-Sixth-Schedule-Khasi	2016	*Voucher*	60,650	0	20,000	0	40,650	60,650
							Voted-Sixth-Schedule-Khasi	2018	*Voucher*	37,100	0	0	0	37,100	37,100
							Voted-Sixth-Schedule-Khasi	2144	*Voucher*	12,903	0	0	0	12,903	12,903
							Voted-Sixth-Schedule-Khasi	2145	*Voucher*	6,701	0	0	0	6,701	6,701
							Voted-Sixth-Schedule-Khasi	2146	*Voucher*	10,955	0	0	0	10,955	10,955
							Voted-Sixth-Schedule-Khasi	2167	*Voucher*	13,387	0	0	0	13,387	13,387
							Voted-Sixth-Schedule-Khasi	2172	*Voucher*	2,39,601	0	0	0	2,39,601	2,39,601

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2173	*Voucher*	1,92,828	0	0	0	1,92,828	1,92,828
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	98,140	0	0	0	98,140	98,140
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	11,48,768	0	1,24,970	25,300	9,98,498	11,48,768
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	14,64,899	0	0	0	14,64,899	14,64,899
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	5,34,984	0	50,110	0	4,84,874	5,34,984
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	72,41,652	1,170	2,15,040	58,300	69,67,142	72,40,482
							Voted-Sixth-Schedule-Khasi	485	*Voucher*	1,12,259	0	0	0	1,12,259	1,12,259
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	83,01,224	0	6,23,810	0	76,77,414	83,01,224
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	2,69,557	0	0	0	2,69,557	2,69,557
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	1,61,76,061	0	11,20,720	1,55,100	1,49,00,241	1,61,76,061
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	1,18,184	0	0	0	1,18,184	1,18,184
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	9,35,690	0	0	0	9,35,690	9,35,690
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	3,91,951	0	0	0	3,91,951	3,91,951
							Voted-Sixth-Schedule-Khasi	520	*Voucher*	1,38,370	0	9,450	0	1,28,920	1,38,370
							Voted-Sixth-Schedule-Khasi	532	*Voucher*	22,783	0	0	0	22,783	22,783

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	536	*Voucher*	1,07,680	0	0	0	1,07,680	1,07,680
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	38,241	0	0	0	38,241	38,241
						Total Object Head-- *1 :*				**3,89,43,594**	**1,170**	**23,23,074**	**2,38,700**	**3,63,80,650**	**3,89,42,424**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2105	*Voucher*	1,330	0	0	0	1,330	1,330
						Total Object Head-- *11 :*				**1,330**	**0**	**0**	**0**	**1,330**	**1,330**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1770	*Voucher*	27,190	0	0	0	27,190	27,190
							Voted-Sixth-Schedule-Khasi	1894	*Voucher*	86,172	0	0	0	86,172	86,172
							Voted-Sixth-Schedule-Khasi	1895	*Voucher*	86,172	0	0	0	86,172	86,172
							Voted-Sixth-Schedule-Khasi	1896	*Voucher*	86,172	0	0	0	86,172	86,172
							Voted-Sixth-Schedule-Khasi	1897	*Voucher*	1,20,374	0	0	0	1,20,374	1,20,374
							Voted-Sixth-Schedule-Khasi	2049	*Voucher*	1,98,910	0	0	0	1,98,910	1,98,910
							Voted-Sixth-Schedule-Khasi	2052	*Voucher*	1,72,446	0	0	0	1,72,446	1,72,446
							Voted-Sixth-Schedule-Khasi	2380	*Voucher*	1,68,889	0	0	0	1,68,889	1,68,889
							Voted-Sixth-Schedule-Khasi	2472	*Voucher*	1,35,086	0	0	0	1,35,086	1,35,086
						Total Object Head-- *13 :*				**10,81,411**	**0**	**0**	**0**	**10,81,411**	**10,81,411**
					21. Materials And		Voted-Sixth-	2108	*Voucher*	11,78,490	0	0	0	11,78,490	11,78,490

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0		21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2111	*Voucher*	5,25,025	0	0	0	5,25,025	5,25,025
								Voted-Sixth-Schedule-Khasi	2112	*Voucher*	8,07,029	0	0	0	8,07,029	8,07,029
								Voted-Sixth-Schedule-Khasi	2114	*Voucher*	6,60,427	0	0	0	6,60,427	6,60,427
								Voted-Sixth-Schedule-Khasi	2175	*Voucher*	3,49,440	0	0	0	3,49,440	3,49,440
								Voted-Sixth-Schedule-Khasi	2176	*Voucher*	7,33,596	0	0	0	7,33,596	7,33,596
								Voted-Sixth-Schedule-Khasi	2177	*Voucher*	5,07,680	0	0	0	5,07,680	5,07,680
							Total Object Head-- *21 :*				**47,61,687**	**0**	**0**	**0**	**47,61,687**	**47,61,687**
						52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1461	*Voucher*	55,68,274	0	0	0	55,68,274	55,68,274
							Total Object Head-- *52 :*				**55,68,274**	**0**	**0**	**0**	**55,68,274**	**55,68,274**
							Total Sub Head :				**5,03,56,296**	**1,170**	**23,23,074**	**2,38,700**	**4,77,93,352**	**5,03,55,126**
			(10) Establishment Of Psychatric Clinic	0		(01) Salaries, Sumtuary Allowance		General-Voted	2015	*Voucher*	65,770	0	0	0	65,770	65,770
								General-Voted	508	*Voucher*	2,90,685	0	22,200	2,200	2,66,285	2,90,685
								General-Voted	575	*Voucher*	1,34,562	0	9,170	0	1,25,392	1,34,562
							Total Object Head-- *1 :*				**4,91,017**	**0**	**31,370**	**2,200**	**4,57,447**	**4,91,017**
							Total Sub Head :				**4,91,017**	**0**	**31,370**	**2,200**	**4,57,447**	**4,91,017**
			(13) Visual Impairment	3		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	474	*Voucher*	1,38,543	0	13,930	0	1,24,613	1,38,543
							Total Object Head-- *1 :*				**1,38,543**	**0**	**13,930**	**0**	**1,24,613**	**1,38,543**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment		**Total Sub Head :**					**1,38,543**	**0**	**13,930**	**0**	**1,24,613**	**1,38,543**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital- 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1833	*Voucher*	6,780	0	0	0	6,780	6,780
						Voted-Sixth-Schedule-Khasi		476	*Voucher*	7,60,590	0	82,140	6,600	6,71,850	7,60,590
						Voted-Sixth-Schedule-Khasi		502	*Voucher*	28,124	0	0	0	28,124	28,124
					Total Object Head-- *1 :*					**7,95,494**	**0**	**82,140**	**6,600**	**7,06,754**	**7,95,494**
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1181	*Voucher*	500	0	0	0	500	500
					Total Object Head-- *13 :*					**500**	**0**	**0**	**0**	**500**	**500**
					Total Sub Head :					**7,95,994**	**0**	**82,140**	**6,600**	**7,07,254**	**7,95,994**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		478	*Voucher*	35,372	0	0	0	35,372	35,372
						Voted-Sixth-Schedule-Khasi		488	*Voucher*	2,79,309	0	7,450	0	2,71,859	2,79,309
						Voted-Sixth-Schedule-Khasi		538	*Voucher*	27,118	0	0	0	27,118	27,118
					Total Object Head-- *1 :*					**3,41,799**	**0**	**7,450**	**0**	**3,34,349**	**3,41,799**
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1302	*Voucher*	32,376	0	0	0	32,376	32,376
					Total Object Head-- *13 :*					**32,376**	**0**	**0**	**0**	**32,376**	**32,376**
					Total Sub Head :					**3,74,175**	**0**	**7,450**	**0**	**3,66,725**	**3,74,175**
					Total Minor Head *110 :*					**5,21,56,025**	**1,170**	**24,57,964**	**2,47,500**	**4,94,49,391**	**5,21,54,855**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head** *1* **:**				**5,34,19,044**	**1,170**	**24,57,964**	**2,47,500**	**5,07,12,410**	**5,34,17,874**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	489	*Voucher*	39,298	0	8,000	2,200	29,098	39,298
							Voted-Sixth-Schedule-Khasi	518	*Voucher*	1,26,946	0	15,000	0	1,11,946	1,26,946
						Total Object Head-- *1 :*				**1,66,244**	**0**	**23,000**	**2,200**	**1,41,044**	**1,66,244**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2150	*Voucher*	6,826	0	0	0	6,826	6,826
						Total Object Head-- *11 :*				**6,826**	**0**	**0**	**0**	**6,826**	**6,826**
						Total Sub Head :				**1,73,070**	**0**	**23,000**	**2,200**	**1,47,870**	**1,73,070**
						Total Minor Head *101 :*				**1,73,070**	**0**	**23,000**	**2,200**	**1,47,870**	**1,73,070**
						Total Sub Major Head *2* **:**				**1,73,070**	**0**	**23,000**	**2,200**	**1,47,870**	**1,73,070**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	1147	*Voucher*	35,180	0	0	0	35,180	35,180
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	19,17,689	0	2,51,580	2,200	16,63,909	19,17,689
							General-Voted	487	*Voucher*	1,84,208	0	24,330	2,200	1,57,678	1,84,208
						Total Object Head-- *1 :*				**21,37,077**	**0**	**2,75,910**	**4,400**	**18,56,767**	**21,37,077**
						Total Sub Head :				**21,37,077**	**0**	**2,75,910**	**4,400**	**18,56,767**	**21,37,077**
						Total Minor Head *105 :*				**21,37,077**	**0**	**2,75,910**	**4,400**	**18,56,767**	**21,37,077**
						Total Sub Major Head *5* **:**				**21,37,077**	**0**	**2,75,910**	**4,400**	**18,56,767**	**21,37,077**
						Total Major Head *2210* **:**				**5,57,29,191**	**1,170**	**27,56,874**	**2,54,100**	**5,27,17,047**	**5,57,28,021**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**5,57,29,191**	**1,170**	**27,56,874**	**2,54,100**	**5,27,17,047**	**5,57,28,021**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1043	*Voucher*	46,478	0	0	0	46,478	46,478
					Total Object Head-- *6 :*					**46,478**	**0**	**0**	**0**	**46,478**	**46,478**
					Total Sub Head :					**46,478**	**0**	**0**	**0**	**46,478**	**46,478**
					Total Minor Head *1 :*					**46,478**	**0**	**0**	**0**	**46,478**	**46,478**
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1109	*Voucher*	1,01,206	0	0	0	1,01,206	1,01,206
							Voted-Sixth-Schedule-Khasi	1110	*Voucher*	17,744	0	0	0	17,744	17,744
							Voted-Sixth-Schedule-Khasi	1111	*Voucher*	72,487	0	0	0	72,487	72,487
							Voted-Sixth-Schedule-Khasi	1334	*Voucher*	74,218	0	0	0	74,218	74,218
							Voted-Sixth-Schedule-Khasi	1815	*Voucher*	87,746	0	10,000	0	77,746	87,746
							Voted-Sixth-Schedule-Khasi	1836	*Voucher*	4,69,000	0	0	0	4,69,000	4,69,000
							Voted-Sixth-Schedule-Khasi	1935	*Voucher*	1,91,116	0	0	0	1,91,116	1,91,116
							Voted-Sixth-	2103	*Voucher*	94,914	0	0	0	94,914	94,914

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2106	*Voucher*	16,788	0	0	0	16,788	16,788
							Voted-Sixth-Schedule-Khasi	2107	*Voucher*	79,327	0	0	0	79,327	79,327
							Voted-Sixth-Schedule-Khasi	2108	*Voucher*	24,388	0	0	0	24,388	24,388
							Voted-Sixth-Schedule-Khasi	2109	*Voucher*	2,471	0	0	0	2,471	2,471
							Voted-Sixth-Schedule-Khasi	2110	*Voucher*	6,703	0	0	0	6,703	6,703
							Voted-Sixth-Schedule-Khasi	2192	*Voucher*	32,472	0	0	0	32,472	32,472
							Voted-Sixth-Schedule-Khasi	2523	*Voucher*	1,52,429	0	0	0	1,52,429	1,52,429
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	86,92,406	0	6,86,250	0	80,06,156	86,92,406
							Voted-Sixth-Schedule-Khasi	2550	*Voucher*	58,018	0	10,000	0	48,018	58,018
							Voted-Sixth-Schedule-Khasi	2551	*Voucher*	58,018	0	10,000	0	48,018	58,018
							Voted-Sixth-Schedule-Khasi	2552	*Voucher*	1,14,836	0	20,000	0	94,836	1,14,836
							Voted-Sixth-Schedule-Khasi	2553	*Voucher*	79,327	0	0	0	79,327	79,327
							Voted-Sixth-Schedule-Khasi	2563	*Voucher*	38,841	0	0	0	38,841	38,841
							Voted-Sixth-Schedule-Khasi	257	*Voucher*	2,20,260	0	0	0	2,20,260	2,20,260
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	4,036	0	0	0	4,036	4,036

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2629	*Voucher*	2,31,196	0	0	0	2,31,196	2,31,196
							Voted-Sixth-Schedule-Khasi	2631	*Voucher*	62,964	0	0	0	62,964	62,964
							Voted-Sixth-Schedule-Khasi	2671	*Voucher*	88,35,632	0	6,98,840	0	81,36,792	88,35,632
							Voted-Sixth-Schedule-Khasi	2672	*Voucher*	42,147	0	0	0	42,147	42,147
							Voted-Sixth-Schedule-Khasi	2673	*Voucher*	12,03,407	0	0	0	12,03,407	12,03,407
							Voted-Sixth-Schedule-Khasi	2674	*Voucher*	14,688	0	0	0	14,688	14,688
							Voted-Sixth-Schedule-Khasi	2679	*Voucher*	2,01,960	0	0	0	2,01,960	2,01,960
							Voted-Sixth-Schedule-Khasi	2680	*Voucher*	1,58,50,644	5,000	10,98,710	1,55,100	1,45,91,834	1,58,45,644
							Voted-Sixth-Schedule-Khasi	2688	*Voucher*	42,115	0	0	0	42,115	42,115
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	1,17,014	0	10,000	0	1,07,014	1,17,014
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	1,75,612	0	25,000	0	1,50,612	1,75,612
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	73,420	0	0	0	73,420	73,420
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	48,992	0	0	0	48,992	48,992
							Voted-Sixth-Schedule-Khasi	279	*Voucher*	4,95,542	0	16,000	0	4,79,542	4,95,542
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	1,51,323	0	0	0	1,51,323	1,51,323

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	283	*Voucher*	11,651	0	804	0	10,847	11,651
							Voted-Sixth-Schedule-Khasi	3302	*Voucher*	2,88,692	0	11,300	0	2,77,392	2,88,692
							Voted-Sixth-Schedule-Khasi	3303	*Voucher*	1,65,933	0	0	0	1,65,933	1,65,933
							Voted-Sixth-Schedule-Khasi	3304	*Voucher*	21,296	0	0	0	21,296	21,296
							Voted-Sixth-Schedule-Khasi	3310	*Voucher*	92,954	0	8,500	0	84,454	92,954
							Voted-Sixth-Schedule-Khasi	358	*Voucher*	1,63,89,153	5,000	11,04,520	1,55,100	1,51,24,533	1,63,84,153
							Voted-Sixth-Schedule-Khasi	3652	*Voucher*	11,61,968	2,000	1,22,470	25,300	10,12,198	11,59,968
							Voted-Sixth-Schedule-Khasi	3653	*Voucher*	5,37,384	0	50,110	0	4,87,274	5,37,384
							Voted-Sixth-Schedule-Khasi	3654	*Voucher*	70,67,005	1,170	2,08,320	58,300	67,99,215	70,65,835
							Voted-Sixth-Schedule-Khasi	3655	*Voucher*	5,34,806	0	0	0	5,34,806	5,34,806
							Voted-Sixth-Schedule-Khasi	3656	*Voucher*	87,746	0	10,000	0	77,746	87,746
							Voted-Sixth-Schedule-Khasi	3663	*Voucher*	26,876	0	0	0	26,876	26,876
							Voted-Sixth-Schedule-Khasi	3664	*Voucher*	76,273	0	8,000	0	68,273	76,273
							Voted-Sixth-Schedule-Khasi	3665	*Voucher*	71,944	0	0	0	71,944	71,944
							Voted-Sixth-Schedule-Khasi	3668	*Voucher*	68,272	0	4,870	0	63,402	68,272

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3669	*Voucher*	10,115	0	10,000	0	115	10,115
							Voted-Sixth-Schedule-Khasi	3671	*Voucher*	7,08,080	0	0	0	7,08,080	7,08,080
							Voted-Sixth-Schedule-Khasi	3672	*Voucher*	1,38,970	0	9,450	0	1,29,520	1,38,970
							Voted-Sixth-Schedule-Khasi	3677	*Voucher*	1,50,518	0	0	0	1,50,518	1,50,518
							Voted-Sixth-Schedule-Khasi	3689	*Voucher*	49,514	0	7,140	0	42,374	49,514
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	92,507	0	0	0	92,507	92,507
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	14,84,574	0	0	0	14,84,574	14,84,574
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	88,996	0	0	0	88,996	88,996
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	11,61,968	2,000	1,22,470	25,300	10,12,198	11,59,968
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	72,54,299	1,170	2,20,040	58,300	69,74,789	72,53,129
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	38,841	0	0	0	38,841	38,841
							Voted-Sixth-Schedule-Khasi	499	*Voucher*	5,37,384	0	50,110	0	4,87,274	5,37,384
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	1,38,970	0	9,450	0	1,29,520	1,38,970
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	42,115	0	0	0	42,115	42,115
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	3,41,724	0	0	0	3,41,724	3,41,724

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	910	*Voucher*	8,397	0	0	0	8,397	8,397
							Voted-Sixth-Schedule-Khasi	911	*Voucher*	74,120	0	0	0	74,120	74,120
							Voted-Sixth-Schedule-Khasi	912	*Voucher*	1,38,357	0	0	0	1,38,357	1,38,357
							Voted-Sixth-Schedule-Khasi	913	*Voucher*	11,490	0	0	0	11,490	11,490
							Voted-Sixth-Schedule-Khasi	925	*Voucher*	50,623	0	0	0	50,623	50,623
							Voted-Sixth-Schedule-Khasi	926	*Voucher*	2,91,280	0	0	0	2,91,280	2,91,280
							Voted-Sixth-Schedule-Khasi	927	*Voucher*	73,420	0	0	0	73,420	73,420
						Total Object Head-- *1 :*				**7,77,23,622**	**16,340**	**45,42,354**	**4,77,400**	**7,26,87,528**	**7,77,07,282**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1822	*Voucher*	1,04,344	0	0	0	1,04,344	1,04,344
							Voted-Sixth-Schedule-Khasi	3256	*Voucher*	17,338	0	0	0	17,338	17,338
						Total Object Head-- *11 :*				**1,21,682**	**0**	**0**	**0**	**1,21,682**	**1,21,682**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1750	*Voucher*	76,938	0	0	0	76,938	76,938
							Voted-Sixth-Schedule-Khasi	1751	*Voucher*	77,569	0	0	0	77,569	77,569
							Voted-Sixth-Schedule-Khasi	3268	*Voucher*	14,002	0	0	0	14,002	14,002
						Total Object Head-- *13 :*				**1,68,509**	**0**	**0**	**0**	**1,68,509**	**1,68,509**
					21. Materials And		Voted-Sixth-	1048	*Voucher*	6,21,399	0	0	0	6,21,399	6,21,399

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1049	*Voucher*	2,70,825	0	0	0	2,70,825	2,70,825
							Voted-Sixth-Schedule-Khasi	1311	*Voucher*	2,93,759	0	0	0	2,93,759	2,93,759
						Total Object Head-- *21 :*				**11,85,983**	**0**	**0**	**0**	**11,85,983**	**11,85,983**
						Total Sub Head :				**7,91,99,796**	**16,340**	**45,42,354**	**4,77,400**	**7,41,63,702**	**7,91,83,456**
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance		General-Voted	2687	*Voucher*	1,35,162	0	9,170	0	1,25,992	1,35,162
							General-Voted	356	*Voucher*	2,93,085	0	22,200	2,200	2,68,685	2,93,085
							General-Voted	3690	*Voucher*	2,93,085	0	22,200	2,200	2,68,685	2,93,085
							General-Voted	3691	*Voucher*	66,370	0	0	0	66,370	66,370
							General-Voted	386	*Voucher*	66,370	0	0	0	66,370	66,370
							General-Voted	515	*Voucher*	1,35,162	0	9,170	0	1,25,992	1,35,162
						Total Object Head-- *1 :*				**9,89,234**	**0**	**62,740**	**4,400**	**9,22,094**	**9,89,234**
						Total Sub Head :				**9,89,234**	**0**	**62,740**	**4,400**	**9,22,094**	**9,89,234**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	914	*Voucher*	1,39,743	0	8,930	0	1,30,813	1,39,743
						Total Object Head-- *1 :*				**1,39,743**	**0**	**8,930**	**0**	**1,30,813**	**1,39,743**
						Total Sub Head :				**1,39,743**	**0**	**8,930**	**0**	**1,30,813**	**1,39,743**
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1813	*Voucher*	6,780	0	0	0	6,780	6,780
							Voted-Sixth-Schedule-Khasi	1814	*Voucher*	6,780	0	0	0	6,780	6,780
							Voted-Sixth-Schedule-Khasi	2105	*Voucher*	21,065	0	0	0	21,065	21,065

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3667	*Voucher*	28,724	0	0	0	28,724	28,724
							Voted-Sixth-Schedule-Khasi	3670	*Voucher*	7,66,590	0	82,140	6,600	6,77,850	7,66,590
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	7,66,590	0	82,140	6,600	6,77,850	7,66,590
							Voted-Sixth-Schedule-Khasi	389	*Voucher*	5,745	0	0	0	5,745	5,745
						Total Object Head-- *1 :*				**16,02,274**	**0**	**1,64,280**	**13,200**	**14,24,794**	**16,02,274**
					Total Sub Head :					**16,02,274**	**0**	**1,64,280**	**13,200**	**14,24,794**	**16,02,274**
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2104	*Voucher*	27,578	0	0	0	27,578	27,578
							Voted-Sixth-Schedule-Khasi	2704	*Voucher*	1,96,906	0	13,710	0	1,83,196	1,96,906
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	5,995	0	0	0	5,995	5,995
							Voted-Sixth-Schedule-Khasi	3666	*Voucher*	35,972	0	0	0	35,972	35,972
							Voted-Sixth-Schedule-Khasi	3687	*Voucher*	2,82,309	0	7,450	0	2,74,859	2,82,309
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	2,82,309	0	7,450	0	2,74,859	2,82,309
						Total Object Head-- *1 :*				**8,31,069**	**0**	**28,610**	**0**	**8,02,459**	**8,31,069**
					Total Sub Head :					**8,31,069**	**0**	**28,610**	**0**	**8,02,459**	**8,31,069**
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	1312	*Voucher*	10,22,950	0	0	0	10,22,950	10,22,950
							Voted-Sixth-	1838	*Voucher*	10,90,542	0	0	0	10,90,542	10,90,542

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	2379	*Voucher*	10,66,146	0	0	0	10,66,146	10,66,146
					Total Object Head-- *30 :*					**31,79,638**	**0**	**0**	**0**	**31,79,638**	**31,79,638**
					Total Sub Head :					**31,79,638**	**0**	**0**	**0**	**31,79,638**	**31,79,638**
					Total Minor Head *110 :*					**8,59,41,754**	**16,340**	**48,06,914**	**4,95,000**	**8,06,23,500**	**8,59,25,414**
					Total Sub Major Head *1* **:**					**8,59,88,232**	**16,340**	**48,06,914**	**4,95,000**	**8,06,69,978**	**8,59,71,892**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2678	*Voucher*	1,27,546	0	15,000	0	1,12,546	1,27,546
							Voted-Sixth-Schedule-Khasi	357	*Voucher*	1,27,546	0	15,000	0	1,12,546	1,27,546
							Voted-Sixth-Schedule-Khasi	359	*Voucher*	39,898	0	8,000	2,200	29,698	39,898
							Voted-Sixth-Schedule-Khasi	3686	*Voucher*	39,898	0	8,000	2,200	29,698	39,898
					Total Object Head-- *1 :*					**3,34,888**	**0**	**46,000**	**4,400**	**2,84,488**	**3,34,888**
					Total Sub Head :					**3,34,888**	**0**	**46,000**	**4,400**	**2,84,488**	**3,34,888**
					Total Minor Head *101 :*					**3,34,888**	**0**	**46,000**	**4,400**	**2,84,488**	**3,34,888**
					Total Sub Major Head *2* **:**					**3,34,888**	**0**	**46,000**	**4,400**	**2,84,488**	**3,34,888**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	2485	*Voucher*	28,374	0	0	0	28,374	28,374
							General-Voted	2486	*Voucher*	1,86,008	0	24,330	2,200	1,59,478	1,86,008
							Voted-Sixth-Schedule-Khasi	2487	*Voucher*	17,39,565	0	2,27,500	2,200	15,09,865	17,39,565
							General-Voted	442	*Voucher*	7,566	0	0	0	7,566	7,566

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	446	*Voucher*	1,86,008	0	24,330	2,200	1,59,478	1,86,008
							General-Voted	453	*Voucher*	18,916	0	0	0	18,916	18,916
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	17,03,884	0	2,22,580	2,200	14,79,104	17,03,884
						Total Object Head-- *1 :*				**38,70,321**	**0**	**4,98,740**	**8,800**	**33,62,781**	**38,70,321**
						Total Sub Head :				**38,70,321**	**0**	**4,98,740**	**8,800**	**33,62,781**	**38,70,321**
						Total Minor Head *105 :*				**38,70,321**	**0**	**4,98,740**	**8,800**	**33,62,781**	**38,70,321**
						Total Sub Major Head *5* **:**				**38,70,321**	**0**	**4,98,740**	**8,800**	**33,62,781**	**38,70,321**
						Total Major Head *2210* **:**				**9,01,93,441**	**16,340**	**53,51,654**	**5,08,200**	**8,43,17,247**	**9,01,77,101**
						Total of Month :				**9,01,93,441**	**16,340**	**53,51,654**	**5,08,200**	**8,43,17,247**	**9,01,77,101**
						Total of DDO *1500004* **:**				**46,29,96,638**	**4,94,159**	**2,65,51,156**	**23,72,700**	**43,35,78,623**	**46,25,02,479**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 46,25,02,479

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** **40,35,058**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi** **14,18,474**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Summary of DDO wise expenditure

2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**39,23,73,457**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,38,603**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**37,49,801**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**59,47,670**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**25,688**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**55,68,274**
2210	**01**	**110**	**(10) Establishment Of Psychatric Clinic**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**44,28,900**
2210	**01**	**110**	**(10) Establishment Of Psychatric Clinic**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**1,744**
2210	**01**	**110**	**(10) Establishment Of Psychatric Clinic**	**0**	**(13) Office Expenses**	**General-Voted**	**25,799**
2210	**01**	**110**	**(13) Visual Impairment**	**3**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**12,39,319**
2210	**01**	**110**	**(13) Visual Impairment**	**3**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**14,885**
2210	**01**	**110**	**(14) Artificial Limb Fitting Centre Atached To Civil Hospital-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**80,36,337**
2210	**01**	**110**	**(14) Artificial Limb Fitting Centre Atached To Civil Hospital-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**35,796**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong

Summary of DDO wise expenditure

2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**-91,032**
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**	**32,78,386**
2210	**01**	**110**	**(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**64,917**
2210	**01**	**110**	**(23) District Project On National Cancer Control Programmes.**	**0**	**30. Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**93,59,113**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**16,55,628**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**6,826**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**21,22,645**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,89,76,389**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**General-Voted**	**29,850**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**59,952**
							46,25,02,479

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,30,64,435**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*					**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-- *1 :*				**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	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* **:**				**10,21,200**	**1,000**	**66,230**	**6,600**	**9,47,370**	**10,20,200**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head 5 :**					**12,12,892**	**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	2,40,703
					Total Object Head-- 1 :					**2,40,703**	**0**	**16,000**	**0**	**2,24,703**	**2,40,703**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1776	*Voucher*	18,180	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(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-- *1 :*					**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	1108	*Voucher*	52,043	0	0	0	52,043	52,043
							Voted-Sixth-Schedule-Khasi	1808	*Voucher*	7,040	0	0	0	7,040	7,040
							Voted-Sixth-Schedule-Khasi	1809	*Voucher*	13,660	0	0	0	13,660	13,660
							Voted-Sixth-Schedule-Khasi	1810	*Voucher*	61,920	0	0	0	61,920	61,920
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	13,102	0	0	0	13,102	13,102
							Voted-Sixth-Schedule-Khasi	836	*Voucher*	53,244	0	10,000	0	43,244	53,244
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	1,00,006	0	0	0	1,00,006	1,00,006

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1461	*Voucher*	1,30,764	0	0	0	1,30,764	1,30,764
							Voted-Sixth-Schedule-Khasi	1608	*Voucher*	26,94,116	0	0	0	26,94,116	26,94,116
					Total Object Head-- *14 :*					**28,24,880**	**0**	**0**	**0**	**28,24,880**	**28,24,880**
					Total Sub Head :					**28,24,880**	**0**	**0**	**0**	**28,24,880**	**28,24,880**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001			**Total Minor Head** *1 :*					**28,24,880**	**0**	**0**	**0**	**28,24,880**	**28,24,880**
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1205	*Voucher*	21,499	0	0	0	21,499	21,499
							Voted-Sixth-Schedule-Khasi	1206	*Voucher*	92,602	0	0	0	92,602	92,602
							Voted-Sixth-Schedule-Khasi	1318	*Voucher*	36,669	0	0	0	36,669	36,669
							Voted-Sixth-Schedule-Khasi	1320	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Khasi	1486	*Voucher*	57,313	0	0	0	57,313	57,313
							Voted-Sixth-Schedule-Khasi	1568	*Voucher*	38,853	0	0	0	38,853	38,853
							Voted-Sixth-Schedule-Khasi	2120	*Voucher*	25,389	0	0	0	25,389	25,389
							Voted-Sixth-Schedule-Khasi	2691	*Voucher*	38,889	0	0	0	38,889	38,889
							Voted-Sixth-Schedule-Khasi	2692	*Voucher*	1,47,734	0	0	0	1,47,734	1,47,734
							Voted-Sixth-Schedule-Khasi	2693	*Voucher*	1,74,434	0	0	0	1,74,434	1,74,434
							Voted-Sixth-Schedule-Khasi	2743	*Voucher*	38,336	0	0	0	38,336	38,336
							Voted-Sixth-Schedule-Khasi	2744	*Voucher*	11,314	0	0	0	11,314	11,314
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	2,88,825	0	0	0	2,88,825	2,88,825
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	1,50,009	0	0	0	1,50,009	1,50,009
							Voted-Sixth-	291	*Voucher*	6,27,412	10,000	1,31,570	17,600	4,68,242	6,17,412

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	292	*Voucher*	7,510	0	0	0	7,510	7,510
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	17,59,095	0	0	0	17,59,095	17,59,095
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	2,43,171	0	0	0	2,43,171	2,43,171
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	19,395	0	0	0	19,395	19,395
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	95,666	0	0	0	95,666	95,666
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	36,834	1,000	0	0	35,834	35,834
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	45,207	0	4,000	0	41,207	45,207
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	15,911	0	0	0	15,911	15,911
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	83,695	0	0	0	83,695	83,695
							Voted-Sixth-Schedule-Khasi	530	*Voucher*	30,002	0	0	0	30,002	30,002
							Voted-Sixth-Schedule-Khasi	531	*Voucher*	48,39,972	10,000	2,31,130	0	45,98,842	48,29,972
							Voted-Sixth-Schedule-Khasi	532	*Voucher*	14,48,178	2,000	24,460	11,000	14,10,718	14,46,178
							Voted-Sixth-Schedule-Khasi	533	*Voucher*	1,38,91,775	33,000	10,73,935	1,51,800	1,26,33,040	1,38,58,775
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	50,768	0	0	0	50,768	50,768
					Total Object Head-- *1 :*					**2,43,82,227**	**56,000**	**14,65,095**	**1,80,400**	**2,26,80,732**	**2,43,26,227**
					02. Wages		Voted-Sixth-	1606							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	1606	*Voucher*	1,25,820	0	0	0	1,25,820	1,25,820
							Voted-Sixth-Schedule-Khasi	1814	*Voucher*	1,00,620	0	0	0	1,00,620	1,00,620
						Total Object Head-- *2 :*				**2,26,440**	**0**	**0**	**0**	**2,26,440**	**2,26,440**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2730	*Voucher*	35,831	0	0	0	35,831	35,831
						Total Object Head-- *11 :*				**35,831**	**0**	**0**	**0**	**35,831**	**35,831**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1713	*Voucher*	2,31,120	0	0	0	2,31,120	2,31,120
							Voted-Sixth-Schedule-Khasi	2665	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Khasi	2668	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Khasi	2673	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	2683	*Voucher*	73,120	0	0	0	73,120	73,120
							Voted-Sixth-Schedule-Khasi	2689	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Khasi	2762	*Voucher*	76,370	0	0	0	76,370	76,370
						Total Object Head-- *13 :*				**5,00,610**	**0**	**0**	**0**	**5,00,610**	**5,00,610**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2765	*Voucher*	61,890	0	0	0	61,890	61,890
						Total Object Head-- *51 :*				**61,890**	**0**	**0**	**0**	**61,890**	**61,890**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)			**Total Sub Head :**				**2,52,06,998**	**56,000**	**14,65,095**	**1,80,400**	**2,35,05,503**	**2,51,50,998**
						Total Minor Head *110 :*				**2,52,06,998**	**56,000**	**14,65,095**	**1,80,400**	**2,35,05,503**	**2,51,50,998**
						Total Sub Major Head *1* **:**				**2,80,31,878**	**56,000**	**14,65,095**	**1,80,400**	**2,63,30,383**	**2,79,75,878**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	240	*Voucher*	9,75,970	2,000	1,06,800	2,200	8,64,970	9,73,970
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	31,096	0	0	0	31,096	31,096
							General-Voted	257	*Voucher*	2,36,378	1,000	29,370	0	2,06,008	2,35,378
						Total Object Head-- *1 :*				**12,43,444**	**3,000**	**1,36,170**	**2,200**	**11,02,074**	**12,40,444**
						Total Sub Head :				**12,43,444**	**3,000**	**1,36,170**	**2,200**	**11,02,074**	**12,40,444**
						Total Minor Head *105 :*				**12,43,444**	**3,000**	**1,36,170**	**2,200**	**11,02,074**	**12,40,444**
						Total Sub Major Head *5* **:**				**12,43,444**	**3,000**	**1,36,170**	**2,200**	**11,02,074**	**12,40,444**
						Total Major Head *2210* **:**				**2,92,75,322**	**59,000**	**16,01,265**	**1,82,600**	**2,74,32,457**	**2,92,16,322**
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	1352	*Voucher*	7,42,224	1,000	69,510	2,200	6,69,514	7,41,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1535	*Voucher*	27,774	0	0	0	27,774	27,774
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1537	*Voucher*	2,313	0	0	0	2,313	2,313
						Centrally	Voted-Sixth-	1539	*Voucher*	43,004	0	0	0	43,004	43,004

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	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	687	*Voucher*	38,875	0	0	0	38,875	38,875
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	699	*Voucher*	28,124	0	0	0	28,124	28,124
						Total Object Head-- *1 :*				**8,82,314**	**1,000**	**69,510**	**2,200**	**8,09,604**	**8,81,314**
					Total Sub Head :					**8,82,314**	**1,000**	**69,510**	**2,200**	**8,09,604**	**8,81,314**
					Total Minor Head *3 :*					**8,82,314**	**1,000**	**69,510**	**2,200**	**8,09,604**	**8,81,314**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1187	*Voucher*	4,61,472	1,000	30,230	6,600	4,23,642	4,60,472
							Voted-Sixth-Schedule-Khasi	1540	*Voucher*	40,318	0	0	0	40,318	40,318
							Voted-Sixth-Schedule-Khasi	2402	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	684	*Voucher*	50,003	0	0	0	50,003	50,003
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	38,797	0	0	0	38,797	38,797
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	54,652	0	10,000	0	44,652	54,652
							Voted-Sixth-Schedule-Khasi	703	*Voucher*	1,02,738	0	0	0	1,02,738	1,02,738
						Total Object Head-- *1 :*				**7,50,980**	**1,000**	**40,230**	**6,600**	**7,03,150**	**7,49,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2325	*Voucher*	48,883	0	0	0	48,883	48,883
							Voted-Sixth-Schedule-Khasi	2326	*Voucher*	51,158	0	0	0	51,158	51,158

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	69	*Voucher*	49,924	0	0	0	49,924	49,924
					Total Object Head-- *13 :*					**1,49,965**	**0**	**0**	**0**	**1,49,965**	**1,49,965**
					(50) Other Charges		Voted-Sixth-Schedule-Khasi	2327	*Voucher*	80,002	0	0	0	80,002	80,002
							Voted-Sixth-Schedule-Khasi	2398	*Voucher*	49,778	0	0	0	49,778	49,778
					Total Object Head-- *50 :*					**1,29,780**	**0**	**0**	**0**	**1,29,780**	**1,29,780**
					Total Sub Head :					**10,30,725**	**1,000**	**40,230**	**6,600**	**9,82,895**	**10,29,725**
					Total Minor Head *101 :*					**10,30,725**	**1,000**	**40,230**	**6,600**	**9,82,895**	**10,29,725**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	700	*Voucher*	2,88,686	0	16,000	0	2,72,686	2,88,686
					Total Object Head-- *1 :*					**2,88,686**	**0**	**16,000**	**0**	**2,72,686**	**2,88,686**
					Total Sub Head :					**2,88,686**	**0**	**16,000**	**0**	**2,72,686**	**2,88,686**
					Total Minor Head *102 :*					**2,88,686**	**0**	**16,000**	**0**	**2,72,686**	**2,88,686**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1189	*Voucher*	76,428	0	10,000	0	66,428	76,428
							Voted-Sixth-Schedule-Khasi	67	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *1 :*					**77,928**	**0**	**10,000**	**0**	**67,928**	**77,928**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2639	*Voucher*	14,476	0	0	0	14,476	14,476
							Voted-Sixth-	2642	*Voucher*	21,689	0	0	0	21,689	21,689

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2643	*Voucher*	36,886	0	0	0	36,886	36,886
							Voted-Sixth-Schedule-Khasi	2766	*Voucher*	29,382	0	0	0	29,382	29,382
							Voted-Sixth-Schedule-Khasi	2767	*Voucher*	27,000	0	0	0	27,000	27,000
						Total Object Head-- *13 :*				**1,29,433**	**0**	**0**	**0**	**1,29,433**	**1,29,433**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	2768	*Voucher*	6,820	0	0	0	6,820	6,820
							Voted-Sixth-Schedule-Khasi	2769	*Voucher*	12,088	0	0	0	12,088	12,088
							Voted-Sixth-Schedule-Khasi	2770	*Voucher*	30,934	0	0	0	30,934	30,934
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	49,995	0	0	0	49,995	49,995
						Total Object Head-- *50 :*				**99,837**	**0**	**0**	**0**	**99,837**	**99,837**
						Total Sub Head :				**3,07,198**	**0**	**10,000**	**0**	**2,97,198**	**3,07,198**
						Total Minor Head *103 :*				**3,07,198**	**0**	**10,000**	**0**	**2,97,198**	**3,07,198**
						Total Sub Major Head *0* **:**				**25,08,923**	**2,000**	**1,35,740**	**8,800**	**23,62,383**	**25,06,923**
						Total Major Head *2211* **:**				**25,08,923**	**2,000**	**1,35,740**	**8,800**	**23,62,383**	**25,06,923**
						Total of Month :				**3,17,84,245**	**61,000**	**17,37,005**	**1,91,400**	**2,97,94,840**	**3,17,23,245**

Month of Account: AUG/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof) 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1159	*Voucher*	99,656	0	0	0	99,656	99,656
							Voted-Sixth-Schedule-Khasi	1160	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Khasi	1161	*Voucher*	22,200	0	0	0	22,200	22,200
							Voted-Sixth-Schedule-Khasi	1445	*Voucher*	26,293	0	0	0	26,293	26,293
							Voted-Sixth-Schedule-Khasi	1446	*Voucher*	23,341	0	0	0	23,341	23,341
							Voted-Sixth-Schedule-Khasi	1447	*Voucher*	7,608	0	0	0	7,608	7,608
							Voted-Sixth-Schedule-Khasi	1448	*Voucher*	2,55,189	0	0	0	2,55,189	2,55,189
							Voted-Sixth-Schedule-Khasi	1449	*Voucher*	63,458	0	4,000	0	59,458	63,458
							Voted-Sixth-Schedule-Khasi	1837	*Voucher*	7,920	0	0	0	7,920	7,920
							Voted-Sixth-Schedule-Khasi	1838	*Voucher*	1,28,221	0	0	0	1,28,221	1,28,221
							Voted-Sixth-Schedule-Khasi	366	*Voucher*	21,91,925	0	0	0	21,91,925	21,91,925
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	1,57,609	0	0	0	1,57,609	1,57,609
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	2,02,851	0	10,000	0	1,92,851	2,02,851
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	77,002	0	10,000	4,400	62,602	77,002
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	14,82,382	2,000	19,590	11,000	14,49,792	14,80,382

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	386	*Voucher*	1,40,10,882	1,13,709	10,96,455	1,45,200	1,26,55,518	1,38,97,173
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	46,83,451	455	2,33,580	0	44,49,416	46,82,996
							Voted-Sixth-Schedule-Khasi	404	*Voucher*	37,891	1,000	0	0	36,891	36,891
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	95,666	0	0	0	95,666	95,666
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	1,54,086	0	0	0	1,54,086	1,54,086
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761
							Voted-Sixth-Schedule-Khasi	573	*Voucher*	72,820	0	0	0	72,820	72,820
					Total Object Head-- *1 :*					**2,44,79,212**	**1,27,164**	**15,07,455**	**1,78,200**	**2,26,66,393**	**2,43,52,048**
					02. Wages		Voted-Sixth-Schedule-Khasi	1727	*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 :					**2,46,05,032**	**1,27,164**	**15,07,455**	**1,78,200**	**2,27,92,213**	**2,44,77,868**
			Total Minor Head *110 :*							**2,46,05,032**	**1,27,164**	**15,07,455**	**1,78,200**	**2,27,92,213**	**2,44,77,868**
			Total Sub Major Head *1* **:**							**2,46,05,032**	**1,27,164**	**15,07,455**	**1,78,200**	**2,27,92,213**	**2,44,77,868**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	760	*Voucher*	32,002	0	0	0	32,002	32,002
							Voted-Sixth-Schedule-Khasi	763	*Voucher*	9,99,727	2,000	1,07,540	2,200	8,87,987	9,97,727
							General-Voted	764	*Voucher*	2,42,937	1,000	22,190	0	2,19,747	2,41,937

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**12,74,666**	**3,000**	**1,29,730**	**2,200**	**11,39,736**	**12,71,666**
					(13) Office Expenses		General-Voted	2329	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *13 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
						Total Sub Head :				**12,90,666**	**3,000**	**1,29,730**	**2,200**	**11,55,736**	**12,87,666**
						Total Minor Head *105 :*				**12,90,666**	**3,000**	**1,29,730**	**2,200**	**11,55,736**	**12,87,666**
						Total Sub Major Head *5* :				**12,90,666**	**3,000**	**1,29,730**	**2,200**	**11,55,736**	**12,87,666**
						Total Major Head *2210* :				**2,58,95,698**	**1,30,164**	**16,37,185**	**1,80,400**	**2,39,47,949**	**2,57,65,534**
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	86	*Voucher*	26,173	0	0	0	26,173	26,173
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	87	*Voucher*	7,62,111	1,000	70,060	2,200	6,88,851	7,61,111
						Total Object Head-- *1 :*				**7,88,284**	**1,000**	**70,060**	**2,200**	**7,15,024**	**7,87,284**
						Total Sub Head :				**7,88,284**	**1,000**	**70,060**	**2,200**	**7,15,024**	**7,87,284**
						Total Minor Head *3 :*				**7,88,284**	**1,000**	**70,060**	**2,200**	**7,15,024**	**7,87,284**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1846	*Voucher*	13,439	0	0	0	13,439	13,439
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	1,05,458	0	0	0	1,05,458	1,05,458
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	4,839	0	0	0	4,839	4,839
							Voted-Sixth-	71	*Voucher*	56,313	0	10,000	0	46,313	56,313

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	72	*Voucher*	4,71,051	1,000	30,390	6,600	4,33,061	4,70,051
						Total Object Head-- *1 :*					**6,51,100**	**1,000**	**40,390**	**6,600**	**6,03,110**	**6,50,100**
						02. Wages		Voted-Sixth-Schedule-Khasi	1382	*Voucher*	25,920	0	0	0	25,920	25,920
						Total Object Head-- *2 :*					**25,920**	**0**	**0**	**0**	**25,920**	**25,920**
						Total Sub Head :					**6,77,020**	**1,000**	**40,390**	**6,600**	**6,29,030**	**6,76,020**
						Total Minor Head *101 :*					**6,77,020**	**1,000**	**40,390**	**6,600**	**6,29,030**	**6,76,020**
		102	(01) Urban Family Welfare Centres	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	88	*Voucher*	2,95,860	0	16,030	0	2,79,830	2,95,860
						Total Object Head-- *1 :*					**2,95,860**	**0**	**16,030**	**0**	**2,79,830**	**2,95,860**
						Total Sub Head :					**2,95,860**	**0**	**16,030**	**0**	**2,79,830**	**2,95,860**
						Total Minor Head *102 :*					**2,95,860**	**0**	**16,030**	**0**	**2,79,830**	**2,95,860**
		103	(01) Maternity And Child Welfare Schemes	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1460	*Voucher*	78,542	0	10,000	0	68,542	78,542
						Total Object Head-- *1 :*					**78,542**	**0**	**10,000**	**0**	**68,542**	**78,542**
						Total Sub Head :					**78,542**	**0**	**10,000**	**0**	**68,542**	**78,542**
						Total Minor Head *103 :*					**78,542**	**0**	**10,000**	**0**	**68,542**	**78,542**
						Total Sub Major Head *0* :					**18,39,706**	**2,000**	**1,36,480**	**8,800**	**16,92,426**	**18,37,706**
						Total Major Head *2211* :					**18,39,706**	**2,000**	**1,36,480**	**8,800**	**16,92,426**	**18,37,706**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**2,77,35,404**	**1,32,164**	**17,73,665**	**1,89,200**	**2,56,40,375**	**2,76,03,240**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof) 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2565	*Voucher*	63,458	0	4,000	0	59,458	63,458
							Voted-Sixth-Schedule-Khasi	2566	*Voucher*	39,110	0	0	0	39,110	39,110
							Voted-Sixth-Schedule-Khasi	2567	*Voucher*	71,696	0	0	0	71,696	71,696
							Voted-Sixth-Schedule-Khasi	2568	*Voucher*	1,28,500	0	20,000	0	1,08,500	1,28,500
							Voted-Sixth-Schedule-Khasi	2569	*Voucher*	3,44,740	0	40,000	0	3,04,740	3,44,740
							Voted-Sixth-Schedule-Khasi	2570	*Voucher*	9,872	0	0	0	9,872	9,872
							Voted-Sixth-Schedule-Khasi	2574	*Voucher*	12,49,948	0	0	0	12,49,948	12,49,948
							Voted-Sixth-Schedule-Khasi	645	*Voucher*	37,891	0	0	0	37,891	37,891
							Voted-Sixth-Schedule-Khasi	819	*Voucher*	15,04,084	0	14,590	11,000	14,78,494	15,04,084
							Voted-Sixth-Schedule-Khasi	820	*Voucher*	8,25,021	0	0	0	8,25,021	8,25,021
							Voted-Sixth-Schedule-Khasi	821	*Voucher*	90,002	0	8,630	0	81,372	90,002
							Voted-Sixth-	822							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	822	*Voucher*	8,26,293	0	0	0	8,26,293	8,26,293
							Voted-Sixth-Schedule-Khasi	823	*Voucher*	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	1,54,086	0	0	0	1,54,086	1,54,086
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	72,820	0	0	0	72,820	72,820
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	1,40,66,229	82,709	11,12,665	1,47,400	1,27,23,455	1,39,83,520
							Voted-Sixth-Schedule-Khasi	855	*Voucher*	95,666	0	0	0	95,666	95,666
							Voted-Sixth-Schedule-Khasi	879	*Voucher*	98,587	0	0	0	98,587	98,587
							Voted-Sixth-Schedule-Khasi	901	*Voucher*	46,83,451	0	2,38,580	0	44,44,871	46,83,451
							Voted-Sixth-Schedule-Khasi	903	*Voucher*	50,715	0	15,500	0	35,215	50,715
							Voted-Sixth-Schedule-Khasi	912	*Voucher*	80,100	0	0	0	80,100	80,100
							Voted-Sixth-Schedule-Khasi	958	*Voucher*	2,02,510	0	10,000	0	1,92,510	2,02,510
						Total Object Head-- *1 :*				**2,53,40,540**	**92,709**	**15,97,795**	**1,76,000**	**2,34,74,036**	**2,52,47,831**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1093	*Voucher*	42,320	0	0	0	42,320	42,320
						Total Object Head-- *11 :*				**42,320**	**0**	**0**	**0**	**42,320**	**42,320**
						Total Sub Head :				**2,53,82,860**	**92,709**	**15,97,795**	**1,76,000**	**2,35,16,356**	**2,52,90,151**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**2,53,82,860**	**92,709**	**15,97,795**	**1,76,000**	**2,35,16,356**	**2,52,90,151**
						Total Sub Major Head *1* **:**				**2,53,82,860**	**92,709**	**15,97,795**	**1,76,000**	**2,35,16,356**	**2,52,90,151**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	514	*Voucher*	2,42,937	0	32,190	0	2,10,747	2,42,937
							Voted-Sixth-Schedule-Khasi	838	*Voucher*	32,002	0	0	0	32,002	32,002
							Voted-Sixth-Schedule-Khasi	839	*Voucher*	8,85,448	0	87,540	2,200	7,95,708	8,85,448
						Total Object Head-- *1 :*				**11,60,387**	**0**	**1,19,730**	**2,200**	**10,38,457**	**11,60,387**
						Total Sub Head :				**11,60,387**	**0**	**1,19,730**	**2,200**	**10,38,457**	**11,60,387**
						Total Minor Head *105 :*				**11,60,387**	**0**	**1,19,730**	**2,200**	**10,38,457**	**11,60,387**
						Total Sub Major Head *5* **:**				**11,60,387**	**0**	**1,19,730**	**2,200**	**10,38,457**	**11,60,387**
						Total Major Head *2210* **:**				**2,65,43,247**	**92,709**	**17,17,525**	**1,78,200**	**2,45,54,813**	**2,64,50,538**
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	101	*Voucher*	6,271	0	0	0	6,271	6,271
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	102	*Voucher*	27,774	0	0	0	27,774	27,774
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	*Voucher*	7,62,111	0	95,060	2,200	6,64,851	7,62,111
						Total Object Head-- *1 :*				**7,96,156**	**0**	**95,060**	**2,200**	**6,98,896**	**7,96,156**
						Total Sub Head :				**7,96,156**	**0**	**95,060**	**2,200**	**6,98,896**	**7,96,156**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003				**Total Minor Head** *3 :*					**7,96,156**	**0**	**95,060**	**2,200**	**6,98,896**	**7,96,156**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	801	*Voucher*	56,313	0	10,000	0	46,313	56,313
								Voted-Sixth-Schedule-Khasi	803	*Voucher*	4,71,051	0	32,890	6,600	4,31,561	4,71,051
								Voted-Sixth-Schedule-Khasi	805	*Voucher*	1,05,458	0	0	0	1,05,458	1,05,458
						Total Object Head-- *1 :*					**6,32,822**	**0**	**42,890**	**6,600**	**5,83,332**	**6,32,822**
						Total Sub Head :					**6,32,822**	**0**	**42,890**	**6,600**	**5,83,332**	**6,32,822**
						Total Minor Head *101 :*					**6,32,822**	**0**	**42,890**	**6,600**	**5,83,332**	**6,32,822**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	100	*Voucher*	37,545	0	0	0	37,545	37,545
							Centrally Sponsored Schemes	General-Voted	118	*Voucher*	3,03,405	0	16,030	0	2,87,375	3,03,405
						Total Object Head-- *1 :*					**3,40,950**	**0**	**16,030**	**0**	**3,24,920**	**3,40,950**
						Total Sub Head :					**3,40,950**	**0**	**16,030**	**0**	**3,24,920**	**3,40,950**
						Total Minor Head *102 :*					**3,40,950**	**0**	**16,030**	**0**	**3,24,920**	**3,40,950**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	802	*Voucher*	78,542	0	10,000	0	68,542	78,542
						Total Object Head-- *1 :*					**78,542**	**0**	**10,000**	**0**	**68,542**	**78,542**
						Total Sub Head :					**78,542**	**0**	**10,000**	**0**	**68,542**	**78,542**

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103				**Total Minor Head** *103 :*				**78,542**	**0**	**10,000**	**0**	**68,542**	**78,542**
						Total Sub Major Head *0* **:**				**18,48,470**	**0**	**1,63,980**	**8,800**	**16,75,690**	**18,48,470**
						Total Major Head *2211* **:**				**18,48,470**	**0**	**1,63,980**	**8,800**	**16,75,690**	**18,48,470**
						Total of Month :				**2,83,91,717**	**92,709**	**18,81,505**	**1,87,000**	**2,62,30,503**	**2,82,99,008**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1131	*Voucher*	9,75,224	0	0	0	9,75,224	9,75,224
							Voted-Sixth-Schedule-Khasi	1136	*Voucher*	2,42,419	0	0	0	2,42,419	2,42,419
							Voted-Sixth-Schedule-Khasi	1191	*Voucher*	8,59,605	0	0	0	8,59,605	8,59,605
							Voted-Sixth-Schedule-Khasi	1597	*Voucher*	79,653	0	0	0	79,653	79,653
							Voted-Sixth-Schedule-Khasi	1710	*Voucher*	47,722	0	0	0	47,722	47,722
							Voted-Sixth-Schedule-Khasi	1913	*Voucher*	57,215	0	0	0	57,215	57,215
							Voted-Sixth-Schedule-Khasi	1990	*Voucher*	1,33,000	0	0	0	1,33,000	1,33,000
							Voted-Sixth-Schedule-Khasi	2205	*Voucher*	18,685	0	0	0	18,685	18,685
							Voted-Sixth-	783	*Voucher*	72,820	0	0	0	72,820	72,820

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	784	*Voucher*	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761
							Voted-Sixth-Schedule-Khasi	803	*Voucher*	95,666	0	0	0	95,666	95,666
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	37,891	0	0	0	37,891	37,891
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	6,91,957	0	0	0	6,91,957	6,91,957
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	48,60,853	0	2,38,580	0	46,22,273	48,60,853
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	1,42,97,011	2,000	10,85,720	1,47,400	1,30,61,891	1,42,95,011
							Voted-Sixth-Schedule-Khasi	858	*Voucher*	1,54,086	0	0	0	1,54,086	1,54,086
							Voted-Sixth-Schedule-Khasi	862	*Voucher*	15,75,680	0	24,590	11,000	15,40,090	15,75,680
					Total Object Head-- *1 :*					**2,48,45,248**	**12,000**	**14,82,720**	**1,76,000**	**2,31,74,528**	**2,48,33,248**
					02. Wages		Voted-Sixth-Schedule-Khasi	1083	*Voucher*	1,30,260	0	0	0	1,30,260	1,30,260
							Voted-Sixth-Schedule-Khasi	1271	*Voucher*	1,30,260	0	0	0	1,30,260	1,30,260
							Voted-Sixth-Schedule-Khasi	1272	*Voucher*	1,30,135	0	0	0	1,30,135	1,30,135
					Total Object Head-- *2 :*					**3,90,655**	**0**	**0**	**0**	**3,90,655**	**3,90,655**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1993	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	1998	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	2000	*Voucher*	24,000	0	0	0	24,000	24,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses	**Total Object Head-- *13 :***				**71,000**	**0**	**0**	**0**	**71,000**	**71,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1767	*Voucher*	3,86,716	0	0	0	3,86,716	3,86,716
							Voted-Sixth-Schedule-Khasi	1769	*Voucher*	6,89,417	0	0	0	6,89,417	6,89,417
							Voted-Sixth-Schedule-Khasi	1773	*Voucher*	81,312	0	0	0	81,312	81,312
							Voted-Sixth-Schedule-Khasi	1996	*Voucher*	91,984	0	0	0	91,984	91,984
							Voted-Sixth-Schedule-Khasi	2297	*Voucher*	1,78,095	0	0	0	1,78,095	1,78,095
							Voted-Sixth-Schedule-Khasi	2340	*Voucher*	77,989	0	0	0	77,989	77,989
						Total Object Head-- *21 :*				**15,05,513**	**0**	**0**	**0**	**15,05,513**	**15,05,513**
					30. Other Contractual Services.		Voted-Sixth-Schedule-Khasi	2342	*Voucher*	96,000	0	0	0	96,000	96,000
						Total Object Head-- *30 :*				**96,000**	**0**	**0**	**0**	**96,000**	**96,000**
						Total Sub Head :				**2,69,08,416**	**12,000**	**14,82,720**	**1,76,000**	**2,52,37,696**	**2,68,96,416**
			(23) District Project On National Cancer Control Programmes.	0	1. Salaries.		General-Voted	20325	*Challan*	-7,35,900	0	0	0	-7,35,900	-7,35,900
						Total Object Head-- *1 :*				**-7,35,900**	**0**	**0**	**0**	**-7,35,900**	**-7,35,900**
						Total Sub Head :				**-7,35,900**	**0**	**0**	**0**	**-7,35,900**	**-7,35,900**
						Total Minor Head *110 :*				**2,61,72,516**	**12,000**	**14,82,720**	**1,76,000**	**2,45,01,796**	**2,61,60,516**
						Total Sub Major Head *1* :				**2,61,72,516**	**12,000**	**14,82,720**	**1,76,000**	**2,45,01,796**	**2,61,60,516**
	05	105	(03) Training	1	(01) Salaries, Sumtuary		General-Voted	354	*Voucher*	2,42,937	0	40,440	0	2,02,497	2,42,937

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	855	*Voucher*	10,05,897	0	95,540	2,200	9,08,157	10,05,897
							Voted-Sixth-Schedule-Khasi	857	*Voucher*	32,002	0	0	0	32,002	32,002
					Total Object Head-- *1 :*					**12,80,836**	**0**	**1,35,980**	**2,200**	**11,42,656**	**12,80,836**
					(13) Office Expenses		General-Voted	2556	*Voucher*	61,657	0	0	0	61,657	61,657
					Total Object Head-- *13 :*					**61,657**	**0**	**0**	**0**	**61,657**	**61,657**
					Total Sub Head :					**13,42,493**	**0**	**1,35,980**	**2,200**	**12,04,313**	**13,42,493**
					Total Minor Head *105 :*					**13,42,493**	**0**	**1,35,980**	**2,200**	**12,04,313**	**13,42,493**
					Total Sub Major Head *5* **:**					**13,42,493**	**0**	**1,35,980**	**2,200**	**12,04,313**	**13,42,493**
					Total Major Head *2210* **:**					**2,75,15,009**	**12,000**	**16,18,700**	**1,78,200**	**2,57,06,109**	**2,75,03,009**
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	1202	*Voucher*	5,555	0	0	0	5,555	5,555
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1205	*Voucher*	15,739	0	0	0	15,739	15,739
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1207	*Voucher*	53,188	0	0	0	53,188	53,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	896	*Voucher*	7,62,111	0	95,060	2,200	6,64,851	7,62,111
					Total Object Head-- *1 :*					**8,36,593**	**0**	**95,060**	**2,200**	**7,39,333**	**8,36,593**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)			**Total Sub Head :**				**8,36,593**	**0**	**95,060**	**2,200**	**7,39,333**	**8,36,593**
						Total Minor Head *3 :*				**8,36,593**	**0**	**95,060**	**2,200**	**7,39,333**	**8,36,593**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1204	*Voucher*	12,961	0	0	0	12,961	12,961
							Voted-Sixth-Schedule-Khasi	1206	*Voucher*	53,279	0	0	0	53,279	53,279
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	4,71,051	0	32,890	6,600	4,31,561	4,71,051
							Voted-Sixth-Schedule-Khasi	576	*Voucher*	1,05,458	0	0	0	1,05,458	1,05,458
							Voted-Sixth-Schedule-Khasi	577	*Voucher*	56,313	0	10,000	0	46,313	56,313
						Total Object Head-- *1 :*				**6,99,062**	**0**	**42,890**	**6,600**	**6,49,572**	**6,99,062**
					02. Wages		Voted-Sixth-Schedule-Khasi	1049	*Voucher*	26,784	0	0	0	26,784	26,784
							Voted-Sixth-Schedule-Khasi	1269	*Voucher*	26,820	0	0	0	26,820	26,820
						Total Object Head-- *2 :*				**53,604**	**0**	**0**	**0**	**53,604**	**53,604**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2545	*Voucher*	55,970	0	0	0	55,970	55,970
						Total Object Head-- *13 :*				**55,970**	**0**	**0**	**0**	**55,970**	**55,970**
						Total Sub Head :				**8,08,636**	**0**	**42,890**	**6,600**	**7,59,146**	**8,08,636**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*					**8,08,636**	**0**	**42,890**	**6,600**	**7,59,146**	**8,08,636**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1203	*Voucher*	19,358	0	0	0	19,358	19,358
							Centrally Sponsored Schemes	General-Voted	899	*Voucher*	3,03,405	0	16,030	0	2,87,375	3,03,405
						Total Object Head-- *1 :*					**3,22,763**	**0**	**16,030**	**0**	**3,06,733**	**3,22,763**
						Total Sub Head :					**3,22,763**	**0**	**16,030**	**0**	**3,06,733**	**3,22,763**
						Total Minor Head *102 :*					**3,22,763**	**0**	**16,030**	**0**	**3,06,733**	**3,22,763**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	563	*Voucher*	78,542	0	5,000	0	73,542	78,542
						Total Object Head-- *1 :*					**78,542**	**0**	**5,000**	**0**	**73,542**	**78,542**
					(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2225	*Voucher*	43,000	0	0	0	43,000	43,000
								Voted-Sixth-Schedule-Khasi	2546	*Voucher*	40,216	0	0	0	40,216	40,216
						Total Object Head-- *13 :*					**83,216**	**0**	**0**	**0**	**83,216**	**83,216**
					50.Other Charges			Voted-Sixth-Schedule-Khasi	2359	*Voucher*	23,625	0	0	0	23,625	23,625
								Voted-Sixth-Schedule-Khasi	2547	*Voucher*	14,579	0	0	0	14,579	14,579
						Total Object Head-- *50 :*					**38,204**	**0**	**0**	**0**	**38,204**	**38,204**
						Total Sub Head :					**1,99,962**	**0**	**5,000**	**0**	**1,94,962**	**1,99,962**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103			**Total Minor Head** *103 :*					**1,99,962**	**0**	**5,000**	**0**	**1,94,962**	**1,99,962**
					Total Sub Major Head *0* **:**					**21,67,954**	**0**	**1,58,980**	**8,800**	**20,00,174**	**21,67,954**
					Total Major Head *2211* **:**					**21,67,954**	**0**	**1,58,980**	**8,800**	**20,00,174**	**21,67,954**
					Total of Month :					**2,96,82,963**	**12,000**	**17,77,680**	**1,87,000**	**2,77,06,283**	**2,96,70,963**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1943	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi	2377	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
						Total Sub Head :				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
						Total Minor Head *1 :*				**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1629	*Voucher*	12,22,990	0	0	0	12,22,990	12,22,990
							Voted-Sixth-Schedule-Khasi	1831	*Voucher*	4,196	0	0	0	4,196	4,196
							Voted-Sixth-Schedule-Khasi	1832	*Voucher*	11,668	0	0	0	11,668	11,668
							Voted-Sixth-Schedule-Khasi	2129	*Voucher*	82,272	0	0	0	82,272	82,272

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2514	*Voucher*	2,02,953	0	0	0	2,02,953	2,02,953
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	1,56,313	0	0	0	1,56,313	1,56,313
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	1,54,086	0	0	0	1,54,086	1,54,086
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	72,820	0	0	0	72,820	72,820
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	1,54,167	0	0	0	1,54,167	1,54,167
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	1,41,17,573	2,000	10,58,120	1,47,400	1,29,10,053	1,41,15,573
							Voted-Sixth-Schedule-Khasi	517	*Voucher*	15,76,030	0	24,590	11,000	15,40,440	15,76,030
							Voted-Sixth-Schedule-Khasi	519	*Voucher*	48,60,853	0	2,38,580	0	46,22,273	48,60,853
							Voted-Sixth-Schedule-Khasi	523	*Voucher*	34,207	0	0	0	34,207	34,207
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	14,79,719	0	0	0	14,79,719	14,79,719
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	87,594	0	0	0	87,594	87,594
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	25,430	0	20,000	0	5,430	25,430
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	73,273	0	5,000	0	68,273	73,273
							Voted-Sixth-Schedule-Khasi	542	*Voucher*	65,133	0	0	0	65,133	65,133

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	544	*Voucher*	22,214	0	0	0	22,214	22,214
							Voted-Sixth-Schedule-Khasi	568	*Voucher*	37,891	0	0	0	37,891	37,891
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	95,666	0	0	0	95,666	95,666
						Total Object Head-- *1 :*				**2,51,82,809**	**12,000**	**14,80,120**	**1,76,000**	**2,35,14,689**	**2,51,70,809**
					02. Wages		Voted-Sixth-Schedule-Khasi	1642	*Voucher*	22,515	0	0	0	22,515	22,515
							Voted-Sixth-Schedule-Khasi	1643	*Voucher*	1,30,260	0	0	0	1,30,260	1,30,260
						Total Object Head-- *2 :*				**1,52,775**	**0**	**0**	**0**	**1,52,775**	**1,52,775**
						Total Sub Head :				**2,53,35,584**	**12,000**	**14,80,120**	**1,76,000**	**2,36,67,464**	**2,53,23,584**
						Total Minor Head *110 :*				**2,53,35,584**	**12,000**	**14,80,120**	**1,76,000**	**2,36,67,464**	**2,53,23,584**
						Total Sub Major Head *1* **:**				**2,58,60,584**	**12,000**	**14,80,120**	**1,76,000**	**2,41,92,464**	**2,58,48,584**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		General-Voted	11	*Voucher*	1,53,340	0	28,800	0	1,24,540	1,53,340
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	32,002	0	0	0	32,002	32,002
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	9,09,125	0	95,540	2,200	8,11,385	9,09,125
						Total Object Head-- *1 :*				**10,94,467**	**0**	**1,24,340**	**2,200**	**9,67,927**	**10,94,467**
						Total Sub Head :				**10,94,467**	**0**	**1,24,340**	**2,200**	**9,67,927**	**10,94,467**
						Total Minor Head *105 :*				**10,94,467**	**0**	**1,24,340**	**2,200**	**9,67,927**	**10,94,467**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05					**Total Sub Major Head** *5* **:**					**10,94,467**	**0**	**1,24,340**	**2,200**	**9,67,927**	**10,94,467**
						Total Major Head *2210* **:**					**2,69,55,051**	**12,000**	**16,04,460**	**1,78,200**	**2,51,60,391**	**2,69,43,051**
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	406	*Voucher*	27,774	0	0	0	27,774	27,774
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	421	*Voucher*	7,62,111	0	95,060	2,200	6,64,851	7,62,111
						Total Object Head-- *1* **:**					**7,89,885**	**0**	**95,060**	**2,200**	**6,92,625**	**7,89,885**
					Total Sub Head :						**7,89,885**	**0**	**95,060**	**2,200**	**6,92,625**	**7,89,885**
					Total Minor Head *3* **:**						**7,89,885**	**0**	**95,060**	**2,200**	**6,92,625**	**7,89,885**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	470	*Voucher*	27,774	0	0	0	27,774	27,774
								Voted-Sixth-Schedule-Khasi	471	*Voucher*	56,313	0	10,000	0	46,313	56,313
								Voted-Sixth-Schedule-Khasi	473	*Voucher*	1,05,458	0	0	0	1,05,458	1,05,458
								Voted-Sixth-Schedule-Khasi	475	*Voucher*	4,71,051	0	32,890	6,600	4,31,561	4,71,051
						Total Object Head-- *1* **:**					**6,60,596**	**0**	**42,890**	**6,600**	**6,11,106**	**6,60,596**
					02. Wages			Voted-Sixth-Schedule-Khasi	1250	*Voucher*	27,714	0	0	0	27,714	27,714
						Total Object Head-- *2* **:**					**27,714**	**0**	**0**	**0**	**27,714**	**27,714**
					Total Sub Head :						**6,88,310**	**0**	**42,890**	**6,600**	**6,38,820**	**6,88,310**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*					**6,88,310**	**0**	**42,890**	**6,600**	**6,38,820**	**6,88,310**
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	606	*Voucher*	3,03,405	0	16,030	0	2,87,375	3,03,405
						Total Object Head-- *1 :*					**3,03,405**	**0**	**16,030**	**0**	**2,87,375**	**3,03,405**
						Total Sub Head :					**3,03,405**	**0**	**16,030**	**0**	**2,87,375**	**3,03,405**
						Total Minor Head *102 :*					**3,03,405**	**0**	**16,030**	**0**	**2,87,375**	**3,03,405**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	477	*Voucher*	78,542	0	5,000	0	73,542	78,542
						Total Object Head-- *1 :*					**78,542**	**0**	**5,000**	**0**	**73,542**	**78,542**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1343	*Voucher*	10,460	0	0	0	10,460	10,460
						Total Object Head-- *13 :*					**10,460**	**0**	**0**	**0**	**10,460**	**10,460**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1342	*Voucher*	41,598	0	0	0	41,598	41,598
						Total Object Head-- *50 :*					**41,598**	**0**	**0**	**0**	**41,598**	**41,598**
						Total Sub Head :					**1,30,600**	**0**	**5,000**	**0**	**1,25,600**	**1,30,600**
						Total Minor Head *103 :*					**1,30,600**	**0**	**5,000**	**0**	**1,25,600**	**1,30,600**
						Total Sub Major Head *0* **:**					**19,12,200**	**0**	**1,58,980**	**8,800**	**17,44,420**	**19,12,200**
						Total Major Head *2211* **:**					**19,12,200**	**0**	**1,58,980**	**8,800**	**17,44,420**	**19,12,200**
						Total of Month :					**2,88,67,251**	**12,000**	**17,63,440**	**1,87,000**	**2,69,04,811**	**2,88,55,251**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1743	*Voucher*	44,016	0	0	0	44,016	44,016
					Total Object Head-- *6 :*					**44,016**	**0**	**0**	**0**	**44,016**	**44,016**
					Total Sub Head :					**44,016**	**0**	**0**	**0**	**44,016**	**44,016**
					Total Minor Head *1 :*					**44,016**	**0**	**0**	**0**	**44,016**	**44,016**
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2188	*Voucher*	3,150	0	0	0	3,150	3,150
							Voted-Sixth-Schedule-Khasi	2189	*Voucher*	4,05,659	0	0	0	4,05,659	4,05,659
							Voted-Sixth-Schedule-Khasi	2554	*Voucher*	40,214	0	0	0	40,214	40,214
							Voted-Sixth-Schedule-Khasi	2555	*Voucher*	59,878	0	0	0	59,878	59,878
							Voted-Sixth-Schedule-Khasi	2556	*Voucher*	38,491	0	0	0	38,491	38,491
							Voted-Sixth-Schedule-Khasi	2557	*Voucher*	96,266	0	0	0	96,266	96,266
							Voted-Sixth-Schedule-Khasi	2620	*Voucher*	47,14,565	0	2,38,580	0	44,75,985	47,14,565
							Voted-Sixth-Schedule-Khasi	2622	*Voucher*	6,52,961	13,000	1,33,830	17,600	4,88,531	6,39,961
							Voted-Sixth-Schedule-Khasi	2623	*Voucher*	73,420	0	0	0	73,420	73,420
							Voted-Sixth-Schedule-Khasi	2624	*Voucher*	1,55,886	0	0	0	1,55,886	1,55,886
							Voted-Sixth-Schedule-Khasi	2632	*Voucher*	2,63,379	0	0	0	2,63,379	2,63,379
							Voted-Sixth-	2639	*Voucher*	15,91,030	0	24,590	11,000	15,55,440	15,91,030

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2641	*Voucher*	1,38,67,740	16,000	10,35,880	1,43,000	1,26,72,860	1,38,51,740
							Voted-Sixth-Schedule-Khasi	2658	*Voucher*	7,98,703	0	0	0	7,98,703	7,98,703
							Voted-Sixth-Schedule-Khasi	2659	*Voucher*	20,22,121	0	0	0	20,22,121	20,22,121
							Voted-Sixth-Schedule-Khasi	2660	*Voucher*	50,881	0	0	0	50,881	50,881
							Voted-Sixth-Schedule-Khasi	2668	*Voucher*	60,395	0	0	0	60,395	60,395
							Voted-Sixth-Schedule-Khasi	2669	*Voucher*	1,45,974	0	14,200	2,200	1,29,574	1,45,974
							Voted-Sixth-Schedule-Khasi	2670	*Voucher*	41,217	0	0	0	41,217	41,217
							Voted-Sixth-Schedule-Khasi	2677	*Voucher*	1,60,208	0	20,000	0	1,40,208	1,60,208
							Voted-Sixth-Schedule-Khasi	2900	*Voucher*	2,73,000	0	0	0	2,73,000	2,73,000
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	73,420	0	0	0	73,420	73,420
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	15,91,030	0	24,590	11,000	15,55,440	15,91,030
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	46,44,661	0	2,38,580	0	44,06,081	46,44,661
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	29,64,702	0	0	0	29,64,702	29,64,702
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	53,561	0	0	0	53,561	53,561
							Voted-Sixth-Schedule-Khasi	3301	*Voucher*	57,448	0	0	0	57,448	57,448

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3308	*Voucher*	32,646	0	0	0	32,646	32,646
							Voted-Sixth-Schedule-Khasi	3309	*Voucher*	2,06,433	0	0	0	2,06,433	2,06,433
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	5,786	0	0	0	5,786	5,786
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	1,39,24,401	17,000	10,54,650	1,47,400	1,27,05,351	1,39,07,401
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	71,749	0	10,000	0	61,749	71,749
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	1,20,596	0	16,000	0	1,04,596	1,20,596
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	43,314	0	15,000	0	28,314	43,314
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	1,55,886	0	0	0	1,55,886	1,55,886
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	6,52,961	13,000	1,33,830	17,600	4,88,531	6,39,961
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	96,266	0	0	0	96,266	96,266
							Voted-Sixth-Schedule-Khasi	475	*Voucher*	38,491	0	0	0	38,491	38,491
							Voted-Sixth-Schedule-Khasi	928	*Voucher*	69,904	0	0	0	69,904	69,904
							Voted-Sixth-Schedule-Khasi	929	*Voucher*	46,646	0	27,000	0	19,646	46,646
						Total Object Head-- *1 :*				**5,03,65,039**	**59,000**	**29,86,730**	**3,49,800**	**4,69,69,509**	**5,03,06,039**
					02. Wages		Voted-Sixth-Schedule-Khasi	1309	*Voucher*	1,30,260	0	0	0	1,30,260	1,30,260

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof) 0		02. Wages	**Total Object Head-- *2 :***				**1,30,260**	**0**	**0**	**0**	**1,30,260**	**1,30,260**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	668	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- *6 :*				**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1746	*Voucher*	36,960	0	0	0	36,960	36,960
							Voted-Sixth-Schedule-Khasi	1748	*Voucher*	36,960	0	0	0	36,960	36,960
						Total Object Head-- *11 :*				**73,920**	**0**	**0**	**0**	**73,920**	**73,920**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3249	*Voucher*	64,193	0	0	0	64,193	64,193
							Voted-Sixth-Schedule-Khasi	3251	*Voucher*	70,800	0	0	0	70,800	70,800
							Voted-Sixth-Schedule-Khasi	3252	*Voucher*	20,016	0	0	0	20,016	20,016
							Voted-Sixth-Schedule-Khasi	3253	*Voucher*	60,519	0	0	0	60,519	60,519
							Voted-Sixth-Schedule-Khasi	3254	*Voucher*	50,158	0	0	0	50,158	50,158
							Voted-Sixth-Schedule-Khasi	3269	*Voucher*	80,161	0	0	0	80,161	80,161
							Voted-Sixth-Schedule-Khasi	3270	*Voucher*	40,415	0	0	0	40,415	40,415
							Voted-Sixth-Schedule-Khasi	3271	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	3272	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	3275	*Voucher*	66,672	0	0	0	66,672	66,672

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses	**Total Object Head-- *13 :***				**5,02,934**	**0**	**0**	**0**	**5,02,934**	**5,02,934**
					30. Other Contractual Services.		Voted-Sixth-Schedule-Khasi	3267	*Voucher*	48,000	0	0	0	48,000	48,000
						Total Object Head-- *30 :*				**48,000**	**0**	**0**	**0**	**48,000**	**48,000**
						Total Sub Head :				**5,14,95,153**	**59,000**	**29,86,730**	**3,49,800**	**4,80,99,623**	**5,14,36,153**
			(23) District Project On National Cancer Control Programmes.	0	1. Salaries.		Voted-Sixth-Schedule-Khasi	25526	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	28139	*Challan*	-5,000	0	0	0	-5,000	-5,000
						Total Object Head-- *1 :*				**-10,000**	**0**	**0**	**0**	**-10,000**	**-10,000**
						Total Sub Head :				**-10,000**	**0**	**0**	**0**	**-10,000**	**-10,000**
						Total Minor Head *110 :*				**5,14,85,153**	**59,000**	**29,86,730**	**3,49,800**	**4,80,89,623**	**5,14,26,153**
						Total Sub Major Head *1* :				**5,15,29,169**	**59,000**	**29,86,730**	**3,49,800**	**4,81,33,639**	**5,14,70,169**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2464	*Voucher*	9,16,325	0	96,150	2,200	8,17,975	9,16,325
							General-Voted	2466	*Voucher*	2,44,737	0	48,800	0	1,95,937	2,44,737
							Voted-Sixth-Schedule-Khasi	2468	*Voucher*	32,602	0	0	0	32,602	32,602
							General-Voted	447	*Voucher*	1,54,540	0	28,800	0	1,25,740	1,54,540
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	9,16,325	0	96,150	2,200	8,17,975	9,16,325
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	32,602	0	0	0	32,602	32,602
						Total Object Head-- *1 :*				**22,97,131**	**0**	**2,69,900**	**4,400**	**20,22,831**	**22,97,131**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training			**Total Sub Head :**				**22,97,131**	**0**	**2,69,900**	**4,400**	**20,22,831**	**22,97,131**
						Total Minor Head *105 :*				**22,97,131**	**0**	**2,69,900**	**4,400**	**20,22,831**	**22,97,131**
						Total Sub Major Head *5* **:**				**22,97,131**	**0**	**2,69,900**	**4,400**	**20,22,831**	**22,97,131**
						Total Major Head *2210* **:**				**5,38,26,300**	**59,000**	**32,56,630**	**3,54,200**	**5,01,56,470**	**5,37,67,300**
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	2178	*Voucher*	22,352	0	0	0	22,352	22,352
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	312	*Voucher*	43,522	0	15,790	0	27,732	43,522
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	314	*Voucher*	1,13,553	0	0	0	1,13,553	1,13,553
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	315	*Voucher*	10,404	0	0	0	10,404	10,404
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	319	*Voucher*	6,56,102	1,000	60,380	2,200	5,92,522	6,55,102
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3974	*Voucher*	7,50,974	1,000	67,560	2,200	6,80,214	7,49,974
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3975	*Voucher*	16,079	0	0	0	16,079	16,079
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3977	*Voucher*	28,374	0	0	0	28,374	28,374

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**16,41,360**	**2,000**	**1,43,730**	**4,400**	**14,91,230**	**16,39,360**
						Total Sub Head :				**16,41,360**	**2,000**	**1,43,730**	**4,400**	**14,91,230**	**16,39,360**
						Total Minor Head *3 :*				**16,41,360**	**2,000**	**1,43,730**	**4,400**	**14,91,230**	**16,39,360**
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	300	*Voucher*	1,06,058	0	0	0	1,06,058	1,06,058
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	13,241	0	0	0	13,241	13,241
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	56,913	0	10,000	0	46,913	56,913
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	4,75,851	0	32,890	6,600	4,36,361	4,75,851
							Voted-Sixth-Schedule-Khasi	3968	*Voucher*	55,062	0	0	0	55,062	55,062
							Voted-Sixth-Schedule-Khasi	3969	*Voucher*	25,061	0	0	0	25,061	25,061
							Voted-Sixth-Schedule-Khasi	3970	*Voucher*	4,75,851	0	32,890	6,600	4,36,361	4,75,851
							Voted-Sixth-Schedule-Khasi	3971	*Voucher*	1,06,058	0	0	0	1,06,058	1,06,058
							Voted-Sixth-Schedule-Khasi	3972	*Voucher*	56,913	0	10,000	0	46,913	56,913
						Total Object Head-- *1 :*				**13,71,008**	**0**	**85,780**	**13,200**	**12,72,028**	**13,71,008**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3568	*Voucher*	23,387	0	0	0	23,387	23,387
							Voted-Sixth-Schedule-Khasi	3571	*Voucher*	24,080	0	0	0	24,080	24,080

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3572	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*					**77,467**	**0**	**0**	**0**	**77,467**	**77,467**
						(50) Other Charges		Voted-Sixth-Schedule-Khasi	3575	*Voucher*	33,480	0	0	0	33,480	33,480
								Voted-Sixth-Schedule-Khasi	3577	*Voucher*	64,886	0	0	0	64,886	64,886
						Total Object Head-- *50 :*					**98,366**	**0**	**0**	**0**	**98,366**	**98,366**
						(51) Motor Vehicles		Voted-Sixth-Schedule-Khasi	3576	*Voucher*	49,890	0	0	0	49,890	49,890
						Total Object Head-- *51 :*					**49,890**	**0**	**0**	**0**	**49,890**	**49,890**
						Total Sub Head :					**15,96,731**	**0**	**85,780**	**13,200**	**14,97,751**	**15,96,731**
						Total Minor Head *101 :*					**15,96,731**	**0**	**85,780**	**13,200**	**14,97,751**	**15,96,731**
		102	(01) Urban Family Welfare Centres	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	317	*Voucher*	3,06,405	0	16,030	0	2,90,375	3,06,405
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3976	*Voucher*	3,06,405	0	16,030	0	2,90,375	3,06,405
						Total Object Head-- *1 :*					**6,12,810**	**0**	**32,060**	**0**	**5,80,750**	**6,12,810**
						Total Sub Head :					**6,12,810**	**0**	**32,060**	**0**	**5,80,750**	**6,12,810**
						Total Minor Head *102 :*					**6,12,810**	**0**	**32,060**	**0**	**5,80,750**	**6,12,810**
		103	(01) Maternity And Child Welfare Schemes	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	306	*Voucher*	79,142	0	5,000	0	74,142	79,142

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3973	*Voucher*	79,142	0	5,000	0	74,142	79,142
					Total Object Head-- *1 :*					**1,58,284**	**0**	**10,000**	**0**	**1,48,284**	**1,58,284**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3570	*Voucher*	53,690	0	0	0	53,690	53,690
					Total Object Head-- *13 :*					**53,690**	**0**	**0**	**0**	**53,690**	**53,690**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	3573	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	3574	*Voucher*	67,676	0	0	0	67,676	67,676
					Total Object Head-- *50 :*					**79,676**	**0**	**0**	**0**	**79,676**	**79,676**
					Total Sub Head :					**2,91,650**	**0**	**10,000**	**0**	**2,81,650**	**2,91,650**
					Total Minor Head *103 :*					**2,91,650**	**0**	**10,000**	**0**	**2,81,650**	**2,91,650**
					Total Sub Major Head *0* **:**					**41,42,551**	**2,000**	**2,71,570**	**17,600**	**38,51,381**	**41,40,551**
					Total Major Head *2211* **:**					**41,42,551**	**2,000**	**2,71,570**	**17,600**	**38,51,381**	**41,40,551**
					Total of Month :					**5,79,68,851**	**61,000**	**35,28,200**	**3,71,800**	**5,40,07,851**	**5,79,07,851**
					Total of DDO *1500005* **:**					**29,07,33,372**	**6,54,319**	**1,75,48,420**	**19,09,600**	**27,06,21,033**	**29,00,79,053**

Reconciliation Portion

Month of Account: 10/2023

2210	1	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	State Plan	Voted-Sixth-Schedule-Khasi	20325		-7,35,900

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong
Month of Account:	10/2023

2210	1	110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	State Plan	General-Voted	20325	7,35,900

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,00,79,053

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Khasi**	**28,24,880**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**5,69,016**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**25,05,32,205**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**14,03,410**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**3,75,000**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,52,071**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,74,544**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**15,05,513**
			(02) Ganesh Das Hospital (Inc Improvement		**30. Other Contractual**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Summary of DDO wise expenditure

2210	**01**	**110**	**Thereof)**	**0**	**Services.**			**1,44,000**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement Thereof)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**		**61,890**
2210	**01**	**110**	**(23) District Project On National Cancer Control Programmes.**	**0**	**1. Salaries.**	**General-Voted**		**0**
2210	**01**	**110**	**(23) District Project On National Cancer Control Programmes.**	**0**	**1. Salaries.**	**Voted-Sixth-Schedule-Khasi**		**-7,45,900**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**22,33,516**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**98,93,851**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**General-Voted**		**77,657**
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**	**80,71,496**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**68,65,921**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**		**1,07,238**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**3,13,402**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(50) Other Charges**	**Voted-Sixth-Schedule-Khasi**		**2,28,146**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(51) Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**		**49,890**
2211	**00**	**102**	**(01) Urban Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**6,43,930**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong

Summary of DDO wise expenditure

2211	**00**	**102**	**(01) Urban Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**23,27,332**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**7,83,488**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**3,27,242**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**		**2,59,315**
								29,00,79,053

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	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-- *1 :*				**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 *1* **:**				**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,08,98,515**	**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,13,13,563**	**24,427**	**7,04,140**	**1,01,200**	**1,04,83,796**	**1,12,89,136**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1714	*Voucher*	16,98,498	0	0	0	16,98,498	16,98,498
					Total Object Head-- *14 :*					**16,98,498**	**0**	**0**	**0**	**16,98,498**	**16,98,498**
					Total Sub Head :					**16,98,498**	**0**	**0**	**0**	**16,98,498**	**16,98,498**
					Total Minor Head *1 :*					**16,98,498**	**0**	**0**	**0**	**16,98,498**	**16,98,498**
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1194	*Voucher*	5,62,190	0	0	0	5,62,190	5,62,190
							General-Voted	1195	*Voucher*	50,004	0	0	0	50,004	50,004
							General-Voted	1196	*Voucher*	50,004	0	0	0	50,004	50,004
							General-Voted	1197	*Voucher*	30,067	0	0	0	30,067	30,067
							General-Voted	1198	*Voucher*	1,66,209	0	0	0	1,66,209	1,66,209
							General-Voted	1199	*Voucher*	4,01,308	0	0	0	4,01,308	4,01,308
							General-Voted	1260	*Voucher*	1,45,640	0	0	0	1,45,640	1,45,640
							General-Voted	1261	*Voucher*	1,45,640	0	0	0	1,45,640	1,45,640
							General-Voted	1335	*Voucher*	1,34,100	0	0	0	1,34,100	1,34,100
							General-Voted	1337	*Voucher*	34,841	0	0	0	34,841	34,841
							General-Voted	1338	*Voucher*	1,58,498	0	20,930	0	1,37,568	1,58,498
							General-Voted	1482	*Voucher*	28,577	0	0	0	28,577	28,577

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1484	*Voucher*	13,601	0	0	0	13,601	13,601
							General-Voted	1778	*Voucher*	50,003	0	0	0	50,003	50,003
							General-Voted	1779	*Voucher*	2,31,600	0	0	0	2,31,600	2,31,600
							General-Voted	2117	*Voucher*	14,874	1,000	0	0	13,874	13,874
							General-Voted	2295	*Voucher*	20,278	0	0	0	20,278	20,278
							General-Voted	2296	*Voucher*	42,266	0	0	0	42,266	42,266
							General-Voted	2297	*Voucher*	1,16,232	0	10,930	0	1,05,302	1,16,232
							General-Voted	2331	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	2421	*Voucher*	64,500	0	0	0	64,500	64,500
							General-Voted	258	*Voucher*	2,14,648	0	20,000	0	1,94,648	2,14,648
							General-Voted	260	*Voucher*	3,60,310	0	19,710	0	3,40,600	3,60,310
							General-Voted	262	*Voucher*	22,57,365	10,722	46,930	35,200	21,64,513	22,46,643
							General-Voted	264	*Voucher*	1,24,512	0	22,000	4,400	98,112	1,24,512
							General-Voted	265	*Voucher*	54,32,390	24,990	5,32,870	61,600	48,12,930	54,07,400
							General-Voted	267	*Voucher*	50,003	0	0	0	50,003	50,003
						Total Object Head-- *1 :*				**1,09,26,660**	**36,712**	**6,73,370**	**1,01,200**	**1,01,15,378**	**1,08,89,948**
					02. Wages		General-Voted	1456	*Voucher*	31,726	0	0	0	31,726	31,726
						Total Object Head-- *2 :*				**31,726**	**0**	**0**	**0**	**31,726**	**31,726**
					(13) Office Expenses		General-Voted	2646	*Voucher*	12,200	0	0	0	12,200	12,200
							General-Voted	2793	*Voucher*	9,600	0	0	0	9,600	9,600
							General-Voted	2794	*Voucher*	8,400	0	0	0	8,400	8,400
							General-Voted	2795	*Voucher*	36,375	0	0	0	36,375	36,375
							General-Voted	2796	*Voucher*	27,320	0	0	0	27,320	27,320

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(13) Office Expenses		General-Voted	2797	*Voucher*	17,520	0	0	0	17,520	17,520
							General-Voted	2798	*Voucher*	24,460	0	0	0	24,460	24,460
							General-Voted	2799	*Voucher*	18,654	0	0	0	18,654	18,654
							General-Voted	2800	*Voucher*	21,372	0	0	0	21,372	21,372
							General-Voted	2801	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2802	*Voucher*	4,400	0	0	0	4,400	4,400
							General-Voted	2803	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2804	*Voucher*	39,096	0	0	0	39,096	39,096
						Total Object Head-- *13 :*				**2,55,397**	**0**	**0**	**0**	**2,55,397**	**2,55,397**
						Total Sub Head :				**1,12,13,783**	**36,712**	**6,73,370**	**1,01,200**	**1,04,02,501**	**1,11,77,071**
						Total Minor Head *110 :*				**1,12,13,783**	**36,712**	**6,73,370**	**1,01,200**	**1,04,02,501**	**1,11,77,071**
						Total Sub Major Head *1* **:**				**1,29,12,281**	**36,712**	**6,73,370**	**1,01,200**	**1,21,00,999**	**1,28,75,569**
						Total Major Head *2210* **:**				**1,29,12,281**	**36,712**	**6,73,370**	**1,01,200**	**1,21,00,999**	**1,28,75,569**
						Total of Month :				**1,29,12,281**	**36,712**	**6,73,370**	**1,01,200**	**1,21,00,999**	**1,28,75,569**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1071	*Voucher*	6,83,970	0	51,860	0	6,32,110	6,83,970
							General-Voted	1332	*Voucher*	38,241	11,000	0	0	27,241	27,241

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1333	*Voucher*	3,69,457	0	0	0	3,69,457	3,69,457
							General-Voted	1457	*Voucher*	4,35,308	0	0	0	4,35,308	4,35,308
							General-Voted	1458	*Voucher*	4,680	0	0	0	4,680	4,680
							General-Voted	1541	*Voucher*	55,837	0	0	0	55,837	55,837
							General-Voted	1542	*Voucher*	30,067	0	0	0	30,067	30,067
							General-Voted	2045	*Voucher*	50,003	0	0	0	50,003	50,003
							General-Voted	2058	*Voucher*	79,038	0	0	0	79,038	79,038
							General-Voted	2060	*Voucher*	1,49,868	0	0	0	1,49,868	1,49,868
							General-Voted	2061	*Voucher*	8,024	0	0	0	8,024	8,024
							General-Voted	2232	*Challan*	-1,00,006	0	0	0	-1,00,006	-1,00,006
							General-Voted	2734	*Voucher*	9,083	0	0	0	9,083	9,083
							General-Voted	2735	*Voucher*	61,344	0	0	0	61,344	61,344
							General-Voted	752	*Voucher*	25,715	0	0	0	25,715	25,715
							General-Voted	753	*Voucher*	1,46,122	0	20,000	0	1,26,122	1,46,122
							General-Voted	767	*Voucher*	4,80,780	0	0	0	4,80,780	4,80,780
							General-Voted	768	*Voucher*	24,19,949	9,641	54,340	35,200	23,20,768	24,10,308
							General-Voted	769	*Voucher*	55,64,980	24,699	5,33,700	61,600	49,44,981	55,40,281
							General-Voted	773	*Voucher*	1,28,243	0	25,000	4,400	98,843	1,28,243
							General-Voted	774	*Voucher*	51,362	0	0	0	51,362	51,362
					Total Object Head-- *1 :*					**1,06,92,065**	**45,340**	**6,84,900**	**1,01,200**	**98,60,625**	**1,06,46,725**
					02. Wages		General-Voted	1536	*Voucher*	34,959	0	0	0	34,959	34,959
					Total Object Head-- *2 :*					**34,959**	**0**	**0**	**0**	**34,959**	**34,959**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)			**Total Sub Head :**				**1,07,27,024**	**45,340**	**6,84,900**	**1,01,200**	**98,95,584**	**1,06,81,684**
			(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14709	*Challan*	-71,144	0	0	0	-71,144	-71,144
						Total Object Head-- *1 :*				**-71,144**	**0**	**0**	**0**	**-71,144**	**-71,144**
						Total Sub Head :				**-71,144**	**0**	**0**	**0**	**-71,144**	**-71,144**
						Total Minor Head *110 :*				**1,06,55,880**	**45,340**	**6,84,900**	**1,01,200**	**98,24,440**	**1,06,10,540**
						Total Sub Major Head *1* **:**				**1,06,55,880**	**45,340**	**6,84,900**	**1,01,200**	**98,24,440**	**1,06,10,540**
						Total Major Head *2210* **:**				**1,06,55,880**	**45,340**	**6,84,900**	**1,01,200**	**98,24,440**	**1,06,10,540**
						Total of Month :				**1,06,55,880**	**45,340**	**6,84,900**	**1,01,200**	**98,24,440**	**1,06,10,540**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1202	*Voucher*	18,814	0	0	0	18,814	18,814
							General-Voted	1203	*Voucher*	1,76,843	0	0	0	1,76,843	1,76,843
							General-Voted	1963	*Voucher*	64,858	0	0	0	64,858	64,858
							General-Voted	1964	*Voucher*	1,67,995	0	0	0	1,67,995	1,67,995
							General-Voted	563	*Voucher*	22,31,866	4,099	58,680	35,200	21,33,887	22,27,767
							General-Voted	576	*Voucher*	6,91,994	0	61,260	0	6,30,734	6,91,994
							General-Voted	632							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	632	*Voucher*	1,49,868	0	0	0	1,49,868	1,49,868
							General-Voted	635	*Voucher*	1,28,243	0	25,000	4,400	98,843	1,28,243
							General-Voted	637	*Voucher*	10,94,668	0	0	0	10,94,668	10,94,668
							General-Voted	638	*Voucher*	1,41,937	0	0	0	1,41,937	1,41,937
							General-Voted	658	*Voucher*	1,46,122	0	20,000	0	1,26,122	1,46,122
							General-Voted	661	*Voucher*	58,34,861	23,283	4,74,650	61,600	52,75,328	58,11,578
							General-Voted	736	*Voucher*	2,518	0	0	0	2,518	2,518
						Total Object Head-- *1 :*				**1,08,50,587**	**27,382**	**6,39,590**	**1,01,200**	**1,00,82,415**	**1,08,23,205**
					02. Wages		General-Voted	1736	*Voucher*	36,144	0	0	0	36,144	36,144
						Total Object Head-- *2 :*				**36,144**	**0**	**0**	**0**	**36,144**	**36,144**
					21. Materials And Supplies, Store And Equipments		General-Voted	1563	*Voucher*	2,21,040	0	0	0	2,21,040	2,21,040
							General-Voted	1566	*Voucher*	2,06,875	0	0	0	2,06,875	2,06,875
							General-Voted	1570	*Voucher*	26,174	0	0	0	26,174	26,174
							General-Voted	1640	*Voucher*	1,28,609	0	0	0	1,28,609	1,28,609
							General-Voted	1641	*Voucher*	75,970	0	0	0	75,970	75,970
							General-Voted	1642	*Voucher*	2,05,315	0	0	0	2,05,315	2,05,315
							General-Voted	1643	*Voucher*	47,587	0	0	0	47,587	47,587
							General-Voted	2122	*Voucher*	67,298	0	0	0	67,298	67,298
						Total Object Head-- *21 :*				**9,78,868**	**0**	**0**	**0**	**9,78,868**	**9,78,868**
						Total Sub Head :				**1,18,65,599**	**27,382**	**6,39,590**	**1,01,200**	**1,10,97,427**	**1,18,38,217**
						Total Minor Head *110 :*				**1,18,65,599**	**27,382**	**6,39,590**	**1,01,200**	**1,10,97,427**	**1,18,38,217**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head *1* :**					**1,18,65,599**	**27,382**	**6,39,590**	**1,01,200**	**1,10,97,427**	**1,18,38,217**
					Total Major Head *2210* :					**1,18,65,599**	**27,382**	**6,39,590**	**1,01,200**	**1,10,97,427**	**1,18,38,217**
					Total of Month :					**1,18,65,599**	**27,382**	**6,39,590**	**1,01,200**	**1,10,97,427**	**1,18,38,217**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1519	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	1591	*Voucher*	1,265	0	0	0	1,265	1,265
							General-Voted	1706	*Voucher*	1,96,511	0	0	0	1,96,511	1,96,511
							General-Voted	1707	*Voucher*	75,006	0	0	0	75,006	75,006
							General-Voted	1708	*Voucher*	58,584	0	0	0	58,584	58,584
							General-Voted	1709	*Voucher*	8,456	0	0	0	8,456	8,456
							General-Voted	1999	*Voucher*	1,51,357	0	0	0	1,51,357	1,51,357
							General-Voted	2305	*Voucher*	35,000	0	0	0	35,000	35,000
							General-Voted	2306	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	323	*Voucher*	1,79,714	0	0	0	1,79,714	1,79,714
							General-Voted	336	*Voucher*	6,91,994	0	61,260	0	6,30,734	6,91,994
							General-Voted	355	*Voucher*	11,822	0	0	0	11,822	11,822
							General-Voted	359	*Voucher*	11,97,584	0	0	0	11,97,584	11,97,584
							General-Voted	360	*Voucher*	1,28,243	0	25,000	4,400	98,843	1,28,243
							General-Voted	361	*Voucher*	2,95,990	0	20,000	0	2,75,990	2,95,990

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	362	*Voucher*	22,31,866	3,700	64,555	35,200	21,28,411	22,28,166
							General-Voted	363	*Voucher*	58,34,695	22,944	4,51,590	61,600	52,98,561	58,11,751
							General-Voted	364	*Voucher*	36,670	0	0	0	36,670	36,670
						Total Object Head-- *1 :*				**1,11,46,257**	**26,644**	**6,22,405**	**1,01,200**	**1,03,96,008**	**1,11,19,613**
					02. Wages		General-Voted	1270	*Voucher*	37,090	0	0	0	37,090	37,090
						Total Object Head-- *2 :*				**37,090**	**0**	**0**	**0**	**37,090**	**37,090**
					(13) Office Expenses		General-Voted	1843	*Voucher*	27,230	0	0	0	27,230	27,230
							General-Voted	2482	*Voucher*	46,120	0	0	0	46,120	46,120
							General-Voted	2483	*Voucher*	26,975	0	0	0	26,975	26,975
						Total Object Head-- *13 :*				**1,00,325**	**0**	**0**	**0**	**1,00,325**	**1,00,325**
					51.Motor Vehicles		General-Voted	2485	*Voucher*	23,510	0	0	0	23,510	23,510
						Total Object Head-- *51 :*				**23,510**	**0**	**0**	**0**	**23,510**	**23,510**
						Total Sub Head :				**1,13,07,182**	**26,644**	**6,22,405**	**1,01,200**	**1,05,56,933**	**1,12,80,538**
						Total Minor Head *110 :*				**1,13,07,182**	**26,644**	**6,22,405**	**1,01,200**	**1,05,56,933**	**1,12,80,538**
						Total Sub Major Head *1* **:**				**1,13,07,182**	**26,644**	**6,22,405**	**1,01,200**	**1,05,56,933**	**1,12,80,538**
						Total Major Head *2210* **:**				**1,13,07,182**	**26,644**	**6,22,405**	**1,01,200**	**1,05,56,933**	**1,12,80,538**
						Total of Month :				**1,13,07,182**	**26,644**	**6,22,405**	**1,01,200**	**1,05,56,933**	**1,12,80,538**

Month of Account: NOV/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1945	*Voucher*	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- *6 :*					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total Sub Head :					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
					Total Minor Head *1 :*					**2,62,500**	**0**	**0**	**0**	**2,62,500**	**2,62,500**
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	10	*Voucher*	24,071	0	0	0	24,071	24,071
							General-Voted	1733	*Voucher*	11,822	0	0	0	11,822	11,822
							General-Voted	1734	*Voucher*	1,79,636	0	0	0	1,79,636	1,79,636
							General-Voted	1735	*Voucher*	7,75,749	0	0	0	7,75,749	7,75,749
							General-Voted	1843	*Voucher*	44,506	0	0	0	44,506	44,506
							General-Voted	1986	*Voucher*	1,58,498	0	20,000	0	1,38,498	1,58,498
							General-Voted	2	*Voucher*	58,35,505	29,473	4,44,510	61,600	52,99,922	58,06,032
							General-Voted	2162	*Voucher*	3,01,122	0	0	0	3,01,122	3,01,122
							General-Voted	3	*Voucher*	22,31,866	3,700	69,680	35,200	21,23,286	22,28,166
							General-Voted	4	*Voucher*	82,361	0	0	0	82,361	82,361
							General-Voted	5	*Voucher*	3,65,839	0	0	0	3,65,839	3,65,839
							General-Voted	7	*Voucher*	1,28,243	1,000	25,000	4,400	97,843	1,27,243
							General-Voted	8	*Voucher*	3,86,846	0	31,260	0	3,55,586	3,86,846
							General-Voted	9	*Voucher*	2,21,056	0	20,000	0	2,01,056	2,21,056
						Total Object Head-- *1 :*				**1,07,47,120**	**34,173**	**6,10,450**	**1,01,200**	**1,00,01,297**	**1,07,12,947**
					02. Wages		General-Voted	2196	*Voucher*	37,537	0	0	0	37,537	37,537
						Total Object Head-- *2 :*				**37,537**	**0**	**0**	**0**	**37,537**	**37,537**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)			**Total Sub Head :**				**1,07,84,657**	**34,173**	**6,10,450**	**1,01,200**	**1,00,38,834**	**1,07,50,484**
						Total Minor Head *110 :*				**1,07,84,657**	**34,173**	**6,10,450**	**1,01,200**	**1,00,38,834**	**1,07,50,484**
						Total Sub Major Head *1* **:**				**1,10,47,157**	**34,173**	**6,10,450**	**1,01,200**	**1,03,01,334**	**1,10,12,984**
						Total Major Head *2210* **:**				**1,10,47,157**	**34,173**	**6,10,450**	**1,01,200**	**1,03,01,334**	**1,10,12,984**
						Total of Month :				**1,10,47,157**	**34,173**	**6,10,450**	**1,01,200**	**1,03,01,334**	**1,10,12,984**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1356	*Voucher*	165	0	0	0	165	165
							General-Voted	2471	*Voucher*	9,76,212	0	0	0	9,76,212	9,76,212
							General-Voted	2473	*Voucher*	20,99,092	3,038	59,680	33,000	20,03,374	20,96,054
							General-Voted	2474	*Voucher*	2,86,176	0	20,000	0	2,66,176	2,86,176
							General-Voted	2475	*Voucher*	3,88,646	0	36,260	0	3,52,386	3,88,646
							General-Voted	2482	*Voucher*	63,920	0	0	0	63,920	63,920
							General-Voted	2483	*Voucher*	1,00,141	0	0	0	1,00,141	1,00,141
							General-Voted	2484	*Voucher*	94,508	0	0	0	94,508	94,508
							General-Voted	2493	*Voucher*	2,201	204	0	0	1,997	1,997
							General-Voted	2494	*Voucher*	53,321	0	0	0	53,321	53,321
							General-Voted	2495	*Voucher*	67,968	0	0	0	67,968	67,968

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	2496	*Voucher*	958	0	0	0	958	958
							General-Voted	2497	*Voucher*	56,39,307	15,324	4,26,760	61,600	51,35,623	56,23,983
							General-Voted	2498	*Voucher*	1,29,443	1,000	25,000	4,400	99,043	1,28,443
							General-Voted	2899	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	2901	*Voucher*	49,000	0	0	0	49,000	49,000
							General-Voted	3260	*Voucher*	31,016	0	0	0	31,016	31,016
							General-Voted	3261	*Voucher*	1,47,624	0	0	0	1,47,624	1,47,624
							General-Voted	3262	*Voucher*	1,69,207	0	0	0	1,69,207	1,69,207
							General-Voted	437	*Voucher*	76,228	0	0	0	76,228	76,228
							General-Voted	443	*Voucher*	58,60,616	17,010	4,46,635	61,600	53,35,371	58,43,606
							General-Voted	444	*Voucher*	22,55,866	4,186	69,680	35,200	21,46,800	22,51,680
							General-Voted	445	*Voucher*	10,497	0	0	0	10,497	10,497
							General-Voted	449	*Voucher*	1,38,090	0	0	0	1,38,090	1,38,090
							General-Voted	450	*Voucher*	13,23,054	0	0	0	13,23,054	13,23,054
							General-Voted	451	*Voucher*	3,88,646	0	36,260	0	3,52,386	3,88,646
							General-Voted	452	*Voucher*	1,29,443	1,000	25,000	4,400	99,043	1,28,443
							General-Voted	454	*Voucher*	2,22,256	0	20,000	0	2,02,256	2,22,256
							General-Voted	455	*Voucher*	1,59,098	0	20,000	0	1,39,098	1,59,098
						Total Object Head-- *1 :*				**2,09,67,699**	**41,762**	**11,85,275**	**2,00,200**	**1,95,40,462**	**2,09,25,937**
					02. Wages		General-Voted	1710	*Voucher*	47,360	0	0	0	47,360	47,360
						Total Object Head-- *2 :*				**47,360**	**0**	**0**	**0**	**47,360**	**47,360**
						Total Sub Head :				**2,10,15,059**	**41,762**	**11,85,275**	**2,00,200**	**1,95,87,822**	**2,09,73,297**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**2,10,15,059**	**41,762**	**11,85,275**	**2,00,200**	**1,95,87,822**	**2,09,73,297**
						Total Sub Major Head *1* **:**				**2,10,15,059**	**41,762**	**11,85,275**	**2,00,200**	**1,95,87,822**	**2,09,73,297**
						Total Major Head *2210* **:**				**2,10,15,059**	**41,762**	**11,85,275**	**2,00,200**	**1,95,87,822**	**2,09,73,297**
						Total of Month :				**2,10,15,059**	**41,762**	**11,85,275**	**2,00,200**	**1,95,87,822**	**2,09,73,297**
						Total of DDO *1500006* **:**				**11,16,54,189**	**2,98,356**	**64,64,520**	**10,16,400**	**10,38,74,913**	**11,13,55,833**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,13,55,833

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**	**16,98,498**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**2,62,500**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**10,78,05,888**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**General-Voted**	**3,01,991**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**General-Voted**	**3,55,722**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including**	**0**	**21. Materials And**	**General-Voted**	**9,78,868**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong

Summary of DDO wise expenditure

			Improvement Thereof)		Supplies, Store And Equipments		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	51.Motor Vehicles	General-Voted	23,510
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-71,144
							11,13,55,833

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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

Report ID :CP9REP220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1278	*Voucher*	64,540	0	0	0	64,540	64,540
							Voted-Sixth-Schedule-Khasi	1439	*Voucher*	68,518	0	0	0	68,518	68,518
							Voted-Sixth-Schedule-Khasi	1440	*Voucher*	68,518	0	0	0	68,518	68,518
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	57,732	1,000	8,000	0	48,732	56,732
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	1,84,63,325	38,283	14,74,000	49,500	1,69,01,542	1,84,25,042
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	31,64,559	5,156	2,06,280	4,400	29,48,723	31,59,403
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	42,407	188	0	0	42,219	42,219
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	2,26,371	0	0	0	2,26,371	2,26,371
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	14,76,722	0	52,360	0	14,24,362	14,76,722
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	1,44,145	0	27,000	0	1,17,145	1,44,145
							Voted-Sixth-Schedule-Khasi	571	*Voucher*	21,77,904	0	0	0	21,77,904	21,77,904
							Voted-Sixth-Schedule-Khasi	722	*Voucher*	1,74,276	0	0	0	1,74,276	1,74,276
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	41,607	0	0	0	41,607	41,607
							Voted-Sixth-Schedule-Khasi	906	*Voucher*	64,490	0	0	0	64,490	64,490

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	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-- *1 :*					**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-- *1 :*					**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-	1273	*Voucher*	54,092	0	0	0	54,092	54,092

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-	1437	*Voucher*	895	0	0	0	895	895

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-	1147	*Voucher*	91,229	0	0	0	91,229	91,229

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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-- *1 :*				**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-- *1 :*				**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 *110 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	727	*Voucher*	34,160	0	0	0	34,160	34,160
						Total Object Head-- *1 :*				**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-- *1 :*				**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 Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	476	*Voucher*	72,286	0	0	0	72,286	72,286
						Total Object Head-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

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

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	**Total Object Head-- *2 :***				**6,37,044**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101								**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	513	*Voucher*	31,59,139	5,039	2,13,030	2,200	29,38,870	31,54,100
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	4,86,620	0	0	0	4,86,620	4,86,620
						Total Object Head-- *1 :*				**3,05,56,680**	**41,379**	**17,98,360**	**51,700**	**2,86,65,241**	**3,05,15,301**
						Total Sub Head :				**3,05,56,680**	**41,379**	**17,98,360**	**51,700**	**2,86,65,241**	**3,05,15,301**
			(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	1093	*Voucher*	17,754	0	0	0	17,754	17,754
							Voted-Sixth-Schedule-Khasi	1094	*Voucher*	34,748	0	0	0	34,748	34,748
							Voted-Sixth-Schedule-Khasi	1287	*Voucher*	10,920	0	0	0	10,920	10,920
							Voted-Sixth-Schedule-Khasi	1396	*Voucher*	26,208	0	0	0	26,208	26,208
							Voted-Sixth-Schedule-Khasi	1397	*Voucher*	2,536	0	0	0	2,536	2,536
							Voted-Sixth-Schedule-Khasi	2429	*Voucher*	16,247	0	0	0	16,247	16,247
							Voted-Sixth-Schedule-Khasi	2596	*Voucher*	9,175	0	0	0	9,175	9,175
							Voted-Sixth-Schedule-Khasi	299	*Voucher*	20,16,474	2,175	1,64,975	5,500	18,43,824	20,14,299
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	52,416	0	0	0	52,416	52,416
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	97,693	0	12,130	0	85,563	97,693
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	1,69,712	0	7,460	0	1,62,252	1,69,712
							Voted-Sixth-	403	*Voucher*	69,016	0	5,000	0	64,016	69,016

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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-	2008	*Voucher*	1,39,520	0	0	0	1,39,520	1,39,520

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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**
		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *1 :*				**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-	448	*Voucher*	98,130	0	3,620	0	94,510	98,130

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,74,853**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	379	*Voucher*	72,286	0	0	0	72,286	72,286
					Total Object Head-- *1 :*					**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-- *1 :*					**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-- *1 :*					**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-- *1 :*					**3,03,752**	**0**	**9,000**	**2,200**	**2,92,552**	**3,03,752**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit			**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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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**	**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**	**-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	2904	*Voucher*	10,24,507	0	0	0	10,24,507	10,24,507
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-	1425	*Voucher*	10,699	0	0	0	10,699	10,699

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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-- *1 :*					**3,18,13,385**	**41,510**	**18,05,630**	**51,700**	**2,99,14,545**	**3,17,71,875**
					11. Domestic Travel		Voted-Sixth-	1535							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(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-	196	*Voucher*	1,05,822	0	7,460	0	98,362	1,05,822

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104		**Total Minor Head** *104 :*							**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	91	*Voucher*	19,445	0	0	0	19,445	19,445
						Total Object Head-- *1 :*				**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-- *11 :*				**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-- *1 :*				**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 *110 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,45,067**	**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-- *1 :*				**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 Survey Education And Training Centr-Rosy-	0	(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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	645	*Voucher*	2,89,865	0	9,000	2,200	2,78,665	2,89,865
					Total Object Head-- *1 :*					**3,43,952**	**0**	**9,000**	**2,200**	**3,32,752**	**3,43,952**
					Total Sub Head :					**3,43,952**	**0**	**9,000**	**2,200**	**3,32,752**	**3,43,952**
					Total Minor Head *101 :*					**48,30,172**	**16,400**	**2,43,450**	**26,400**	**45,43,922**	**48,13,772**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1789	*Voucher*	4,960	0	0	0	4,960	4,960
							Voted-Sixth-Schedule-Khasi	590	*Voucher*	37,956	1,000	0	2,200	34,756	36,956
					Total Object Head-- *1 :*					**42,916**	**1,000**	**0**	**2,200**	**39,716**	**41,916**
					02. Wages		Voted-Sixth-Schedule-Khasi	235	*Voucher*	15,500	0	0	0	15,500	15,500
					Total Object Head-- *2 :*					**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
					Total Sub Head :					**58,416**	**1,000**	**0**	**2,200**	**55,216**	**57,416**
					Total Minor Head *102 :*					**58,416**	**1,000**	**0**	**2,200**	**55,216**	**57,416**
					Total Sub Major Head *6* **:**					**48,88,588**	**17,400**	**2,43,450**	**28,600**	**45,99,138**	**48,71,188**
					Total Major Head *2210* **:**					**6,46,89,943**	**99,950**	**32,58,615**	**1,48,500**	**6,11,82,878**	**6,45,89,993**
					Total of Month :					**6,46,89,943**	**99,950**	**32,58,615**	**1,48,500**	**6,11,82,878**	**6,45,89,993**

Month of Account: JUL/2023

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1075	*Voucher*	23,437	0	0	0	23,437	23,437
							Voted-Sixth-Schedule-Khasi	1215	*Voucher*	40,512	0	0	0	40,512	40,512
							Voted-Sixth-Schedule-Khasi	1332	*Voucher*	1,73,770	0	0	0	1,73,770	1,73,770
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	81,729	0	0	0	81,729	81,729
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	7,41,569	5,000	95,770	13,200	6,27,599	7,36,569
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	38,797	0	0	0	38,797	38,797
							Voted-Sixth-Schedule-Khasi	256	*Voucher*	61,393	1,000	0	3,300	57,093	60,393
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	2,78,590	0	52,000	0	2,26,590	2,78,590
						Total Object Head-- *1 :*				**14,39,797**	**6,000**	**1,47,770**	**16,500**	**12,69,527**	**14,33,797**
					02. Wages		Voted-Sixth-Schedule-Khasi	1180	*Voucher*	6,49,560	0	0	0	6,49,560	6,49,560
						Total Object Head-- *2 :*				**6,49,560**	**0**	**0**	**0**	**6,49,560**	**6,49,560**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1710	*Voucher*	1,350	0	0	0	1,350	1,350
							Voted-Sixth-Schedule-Khasi	1807	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *11 :*				**5,850**	**0**	**0**	**0**	**5,850**	**5,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1961	*Voucher*	42,444	0	0	0	42,444	42,444
							Voted-Sixth-	2243	*Voucher*	60,135	0	0	0	60,135	60,135

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2244	*Voucher*	19,550	0	0	0	19,550	19,550
							Voted-Sixth-Schedule-Khasi	2246	*Voucher*	17,080	0	0	0	17,080	17,080
					Total Object Head-- *13 :*					**1,39,209**	**0**	**0**	**0**	**1,39,209**	**1,39,209**
					Total Sub Head :					**22,34,416**	**6,000**	**1,47,770**	**16,500**	**20,64,146**	**22,28,416**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1611	*Voucher*	1,90,941	0	0	0	1,90,941	1,90,941
							Voted-Sixth-Schedule-Khasi	1712	*Voucher*	850	0	0	0	850	850
					Total Object Head-- *14 :*					**1,91,791**	**0**	**0**	**0**	**1,91,791**	**1,91,791**
					Total Sub Head :					**1,91,791**	**0**	**0**	**0**	**1,91,791**	**1,91,791**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1460	*Voucher*	1,13,184	0	0	0	1,13,184	1,13,184
					Total Object Head-- *6 :*					**1,13,184**	**0**	**0**	**0**	**1,13,184**	**1,13,184**
					Total Sub Head :					**1,13,184**	**0**	**0**	**0**	**1,13,184**	**1,13,184**
					Total Minor Head *1 :*					**25,39,391**	**6,000**	**1,47,770**	**16,500**	**23,69,121**	**25,33,391**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	457	*Voucher*	1,21,701	0	12,390	0	1,09,311	1,21,701
					Total Object Head-- *1 :*					**1,21,701**	**0**	**12,390**	**0**	**1,09,311**	**1,21,701**
					Total Sub Head :					**1,21,701**	**0**	**12,390**	**0**	**1,09,311**	**1,21,701**
					Total Minor Head *110 :*					**1,21,701**	**0**	**12,390**	**0**	**1,09,311**	**1,21,701**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head** *1* **:**				**26,61,092**	**6,000**	**1,60,160**	**16,500**	**24,78,432**	**26,55,092**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1321	*Voucher*	15,165	0	0	0	15,165	15,165
							Voted-Sixth-Schedule-Khasi	534	*Voucher*	20,219	0	0	0	20,219	20,219
						Total Object Head-- *1* **:**				**35,384**	**0**	**0**	**0**	**35,384**	**35,384**
						Total Sub Head :				**35,384**	**0**	**0**	**0**	**35,384**	**35,384**
						Total Minor Head *101* **:**				**35,384**	**0**	**0**	**0**	**35,384**	**35,384**
						Total Sub Major Head *2* **:**				**35,384**	**0**	**0**	**0**	**35,384**	**35,384**
	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	1070	*Voucher*	1,93,187	0	0	0	1,93,187	1,93,187
							Voted-Sixth-Schedule-Khasi	1567	*Voucher*	50,191	0	0	0	50,191	50,191
							Voted-Sixth-Schedule-Khasi	2756	*Voucher*	30,491	0	0	0	30,491	30,491
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	14,13,554	1,000	66,500	0	13,46,054	14,12,554
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	1,78,490	0	0	0	1,78,490	1,78,490
							Voted-Sixth-Schedule-Khasi	554	*Voucher*	8,51,555	1,745	24,870	4,400	8,20,540	8,49,810
						Total Object Head-- *1* **:**				**27,17,468**	**2,745**	**91,370**	**4,400**	**26,18,953**	**27,14,723**
						Total Sub Head :				**27,17,468**	**2,745**	**91,370**	**4,400**	**26,18,953**	**27,14,723**
						Total Minor Head *101* **:**				**27,17,468**	**2,745**	**91,370**	**4,400**	**26,18,953**	**27,14,723**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1023	*Voucher*	74,620	0	0	0	74,620	74,620
							Voted-Sixth-Schedule-Khasi	1074	*Voucher*	3,56,287	0	0	0	3,56,287	3,56,287
							Voted-Sixth-Schedule-Khasi	1202	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	1204	*Voucher*	1,44,271	0	0	0	1,44,271	1,44,271
							Voted-Sixth-Schedule-Khasi	1213	*Voucher*	18,560	0	0	0	18,560	18,560
							Voted-Sixth-Schedule-Khasi	1485	*Voucher*	28,768	0	0	0	28,768	28,768
							Voted-Sixth-Schedule-Khasi	1489	*Voucher*	3,760	0	0	0	3,760	3,760
							Voted-Sixth-Schedule-Khasi	1490	*Voucher*	1,32,840	0	0	0	1,32,840	1,32,840
							Voted-Sixth-Schedule-Khasi	1491	*Voucher*	66,420	0	0	0	66,420	66,420
							Voted-Sixth-Schedule-Khasi	1492	*Voucher*	66,420	0	0	0	66,420	66,420
							Voted-Sixth-Schedule-Khasi	1494	*Voucher*	1,34,734	0	0	0	1,34,734	1,34,734
							Voted-Sixth-Schedule-Khasi	1565	*Voucher*	1,03,945	0	0	0	1,03,945	1,03,945
							Voted-Sixth-Schedule-Khasi	1578	*Voucher*	57,301	0	0	0	57,301	57,301
							Voted-Sixth-Schedule-Khasi	1581	*Voucher*	44,773	0	0	0	44,773	44,773
							Voted-Sixth-Schedule-Khasi	1984	*Voucher*	68,474	0	0	0	68,474	68,474

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1985	*Voucher*	66,859	0	0	0	66,859	66,859
							Voted-Sixth-Schedule-Khasi	2289	*Voucher*	1,65,183	0	0	0	1,65,183	1,65,183
							Voted-Sixth-Schedule-Khasi	2745	*Voucher*	73,417	0	0	0	73,417	73,417
							Voted-Sixth-Schedule-Khasi	2755	*Voucher*	2,09,008	0	0	0	2,09,008	2,09,008
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	1,87,42,141	35,378	14,43,670	49,500	1,72,13,593	1,87,06,763
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	7,66,311	0	0	0	7,66,311	7,66,311
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	59,316	1,000	8,000	0	50,316	58,316
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	32,86,203	5,050	1,96,520	2,200	30,82,433	32,81,153
							Voted-Sixth-Schedule-Khasi	535	*Voucher*	9,86,242	0	0	0	9,86,242	9,86,242
							Voted-Sixth-Schedule-Khasi	550	*Voucher*	1,48,045	0	27,000	0	1,21,045	1,48,045
							Voted-Sixth-Schedule-Khasi	560	*Voucher*	30,20,622	5,303	78,510	0	29,36,809	30,15,319
						Total Object Head-- *1 :*				**2,88,34,329**	**46,731**	**17,54,500**	**51,700**	**2,69,81,398**	**2,87,87,598**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1497	*Voucher*	28,160	0	0	0	28,160	28,160
							Voted-Sixth-Schedule-Khasi	1605	*Voucher*	36,970	0	0	0	36,970	36,970
							Voted-Sixth-Schedule-Khasi	1806	*Voucher*	2,700	0	0	0	2,700	2,700
							Voted-Sixth-	2093							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	2093	*Voucher*	2,520	0	0	0	2,520	2,520
					Total Object Head-- *11 :*					**70,350**	**0**	**0**	**0**	**70,350**	**70,350**
					Total Sub Head :					**2,89,04,679**	**46,731**	**17,54,500**	**51,700**	**2,70,51,748**	**2,88,57,948**
			(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	1071	*Voucher*	57,874	0	0	0	57,874	57,874
							Voted-Sixth-Schedule-Khasi	1495	*Voucher*	88,476	0	0	0	88,476	88,476
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	1,12,430	172	12,130	0	1,00,128	1,12,258
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	1,74,576	0	7,460	0	1,67,116	1,74,576
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	1,35,782	0	0	0	1,35,782	1,35,782
							Voted-Sixth-Schedule-Khasi	551	*Voucher*	70,908	0	5,000	0	65,908	70,908
							Voted-Sixth-Schedule-Khasi	553	*Voucher*	20,18,226	2,000	1,61,645	5,500	18,49,081	20,16,226
					Total Object Head-- *1 :*					**26,58,272**	**2,172**	**1,86,235**	**5,500**	**24,64,365**	**26,56,100**
					Total Sub Head :					**26,58,272**	**2,172**	**1,86,235**	**5,500**	**24,64,365**	**26,56,100**
					Total Minor Head *103 :*					**3,15,62,951**	**48,903**	**19,40,735**	**57,200**	**2,95,16,113**	**3,15,14,048**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1069	*Voucher*	2,45,090	0	0	0	2,45,090	2,45,090
							Voted-Sixth-Schedule-Khasi	1209	*Voucher*	2,180	0	0	0	2,180	2,180
							Voted-Sixth-	1210	*Voucher*	1,48,240	0	0	0	1,48,240	1,48,240

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1211	*Voucher*	74,120	0	0	0	74,120	74,120
							Voted-Sixth-Schedule-Khasi	1212	*Voucher*	1,48,240	0	0	0	1,48,240	1,48,240
							Voted-Sixth-Schedule-Khasi	1323	*Voucher*	56,549	0	0	0	56,549	56,549
							Voted-Sixth-Schedule-Khasi	1493	*Voucher*	94,475	0	0	0	94,475	94,475
							Voted-Sixth-Schedule-Khasi	1562	*Voucher*	74,336	0	0	0	74,336	74,336
							Voted-Sixth-Schedule-Khasi	2290	*Voucher*	1,15,711	0	0	0	1,15,711	1,15,711
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	45,63,378	10,214	2,73,040	14,300	42,65,824	45,53,164
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	27,254	0	0	0	27,254	27,254
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	1,12,532	169	3,970	0	1,08,393	1,12,363
							Voted-Sixth-Schedule-Khasi	536	*Voucher*	3,47,844	0	0	1,100	3,46,744	3,47,844
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	25,47,726	0	59,820	0	24,87,906	25,47,726
						Total Object Head-- *1 :*				**85,57,675**	**10,383**	**3,36,830**	**15,400**	**81,95,062**	**85,47,292**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1711	*Voucher*	1,350	0	0	0	1,350	1,350
						Total Object Head-- *11 :*				**1,350**	**0**	**0**	**0**	**1,350**	**1,350**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2241	*Voucher*	15,814	0	0	0	15,814	15,814
							Voted-Sixth-	2245	*Voucher*	16,220	0	0	0	16,220	16,220

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2678	*Voucher*	27,827	0	0	0	27,827	27,827
					Total Object Head-- *13 :*					**59,861**	**0**	**0**	**0**	**59,861**	**59,861**
					Total Sub Head :					**86,18,886**	**10,383**	**3,36,830**	**15,400**	**82,56,273**	**86,08,503**
					Total Minor Head *104 :*					**86,18,886**	**10,383**	**3,36,830**	**15,400**	**82,56,273**	**86,08,503**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1068	*Voucher*	35,138	0	0	0	35,138	35,138
							Voted-Sixth-Schedule-Khasi	1203	*Voucher*	20,736	0	0	0	20,736	20,736
							Voted-Sixth-Schedule-Khasi	1208	*Voucher*	4,705	0	0	0	4,705	4,705
							Voted-Sixth-Schedule-Khasi	1563	*Voucher*	14,536	0	0	0	14,536	14,536
							Voted-Sixth-Schedule-Khasi	2757	*Voucher*	66,943	0	0	0	66,943	66,943
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	24,99,474	8,785	1,81,470	13,200	22,96,019	24,90,689
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	9,355	0	0	0	9,355	9,355
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	4,68,818	3,000	25,950	5,500	4,34,368	4,65,818
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	14,90,936	543	43,410	0	14,46,983	14,90,393
							Voted-Sixth-Schedule-Khasi	537	*Voucher*	2,37,165	0	0	0	2,37,165	2,37,165
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	77,162	0	5,170	0	71,992	77,162

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**49,24,968**	**12,328**	**2,56,000**	**18,700**	**46,37,940**	**49,12,640**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2044	*Voucher*	720	0	0	0	720	720
						Total Object Head-- *11 :*				**720**	**0**	**0**	**0**	**720**	**720**
						Total Sub Head :				**49,25,688**	**12,328**	**2,56,000**	**18,700**	**46,38,660**	**49,13,360**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1333	*Voucher*	60,096	0	0	0	60,096	60,096
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	1,70,768	1,000	0	1,100	1,68,668	1,69,768
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	4,08,718	0	38,730	0	3,69,988	4,08,718
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	7,83,090	2,000	55,620	4,400	7,21,070	7,81,090
						Total Object Head-- *1 :*				**14,22,672**	**3,000**	**94,350**	**5,500**	**13,19,822**	**14,19,672**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1808	*Voucher*	1,305	0	0	0	1,305	1,305
							Voted-Sixth-Schedule-Khasi	2094	*Voucher*	2,520	0	0	0	2,520	2,520
						Total Object Head-- *11 :*				**3,825**	**0**	**0**	**0**	**3,825**	**3,825**
						Total Sub Head :				**14,26,497**	**3,000**	**94,350**	**5,500**	**13,23,647**	**14,23,497**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	505	*Voucher*	1,46,878	0	3,620	0	1,43,258	1,46,878
						Total Object Head-- *1 :*				**1,46,878**	**0**	**3,620**	**0**	**1,43,258**	**1,46,878**
						Total Sub Head :				**1,46,878**	**0**	**3,620**	**0**	**1,43,258**	**1,46,878**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110				**Total Minor Head** *110 :*					**64,99,063**	**15,328**	**3,53,970**	**24,200**	**61,05,565**	**64,83,735**
						Total Sub Major Head *3* **:**					**4,93,98,368**	**77,359**	**27,22,905**	**1,01,200**	**4,64,96,904**	**4,93,21,009**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	280	*Voucher*		9,451	1,000	0	2,200	6,251	8,451
							Voted-Sixth-Schedule-Khasi	499	*Voucher*		1,12,044	0	13,790	0	98,254	1,12,044
							Voted-Sixth-Schedule-Khasi	526	*Voucher*		34,652	0	0	0	34,652	34,652
							Voted-Sixth-Schedule-Khasi	549	*Voucher*		2,43,928	1,000	35,260	0	2,07,668	2,42,928
						Total Object Head-- *1 :*					**4,00,075**	**2,000**	**49,050**	**2,200**	**3,46,825**	**3,98,075**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2415	*Voucher*		9,962	0	0	0	9,962	9,962
						Total Object Head-- *13 :*					**9,962**	**0**	**0**	**0**	**9,962**	**9,962**
						Total Sub Head :					**4,10,037**	**2,000**	**49,050**	**2,200**	**3,56,787**	**4,08,037**
						Total Minor Head *105 :*					**4,10,037**	**2,000**	**49,050**	**2,200**	**3,56,787**	**4,08,037**
						Total Sub Major Head *5* **:**					**4,10,037**	**2,000**	**49,050**	**2,200**	**3,56,787**	**4,08,037**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1073	*Voucher*		60,166	0	0	0	60,166	60,166
							Voted-Sixth-Schedule-Khasi	248	*Voucher*		14,58,770	6,050	56,210	5,500	13,91,010	14,52,720
							Voted-Sixth-Schedule-Khasi	252	*Voucher*		1,36,045	1,000	0	2,200	1,32,845	1,35,045
							Voted-Sixth-Schedule-Khasi	2709	*Voucher*		272	0	0	0	272	272

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2710	*Voucher*	2,959	0	0	0	2,959	2,959
					Total Object Head-- *1 :*					**16,58,212**	**7,050**	**56,210**	**7,700**	**15,87,252**	**16,51,162**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2417	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**16,68,212**	**7,050**	**56,210**	**7,700**	**15,97,252**	**16,61,162**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	458	*Voucher*	74,218	0	0	0	74,218	74,218
					Total Object Head-- *1 :*					**74,218**	**0**	**0**	**0**	**74,218**	**74,218**
					Total Sub Head :					**74,218**	**0**	**0**	**0**	**74,218**	**74,218**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1488	*Voucher*	43,900	0	0	0	43,900	43,900
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	3,10,511	2,000	23,100	2,200	2,83,211	3,08,511
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	1,30,890	0	30,000	0	1,00,890	1,30,890
					Total Object Head-- *1 :*					**4,85,301**	**2,000**	**53,100**	**2,200**	**4,28,001**	**4,83,301**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2242	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *13 :*					**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					Total Sub Head :					**4,92,301**	**2,000**	**53,100**	**2,200**	**4,35,001**	**4,90,301**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1072	*Voucher*	16,570	0	0	0	16,570	16,570

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	279	*Voucher*	1,07,797	0	0	0	1,07,797	1,07,797
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	17,19,946	7,000	1,18,640	14,300	15,80,006	17,12,946
					Total Object Head-- *1 :*					**18,44,313**	**7,000**	**1,18,640**	**14,300**	**17,04,373**	**18,37,313**
					Total Sub Head :					**18,44,313**	**7,000**	**1,18,640**	**14,300**	**17,04,373**	**18,37,313**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	459	*Voucher*	3,13,742	0	9,000	2,200	3,02,542	3,13,742
					Total Object Head-- *1 :*					**3,13,742**	**0**	**9,000**	**2,200**	**3,02,542**	**3,13,742**
					Total Sub Head :					**3,13,742**	**0**	**9,000**	**2,200**	**3,02,542**	**3,13,742**
			Total Minor Head *101 :*							**43,92,786**	**16,050**	**2,36,950**	**26,400**	**41,13,386**	**43,76,736**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	524	*Voucher*	38,948	1,000	0	2,200	35,748	37,948
					Total Object Head-- *1 :*					**38,948**	**1,000**	**0**	**2,200**	**35,748**	**37,948**
					02. Wages		Voted-Sixth-Schedule-Khasi	1181	*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 :					**53,948**	**1,000**	**0**	**2,200**	**50,748**	**52,948**
			Total Minor Head *102 :*							**53,948**	**1,000**	**0**	**2,200**	**50,748**	**52,948**
			Total Sub Major Head *6* **:**							**44,46,734**	**17,050**	**2,36,950**	**28,600**	**41,64,134**	**44,29,684**
			Total Major Head *2210* **:**							**5,69,51,615**	**1,02,409**	**31,69,065**	**1,48,500**	**5,35,31,641**	**5,68,49,206**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**5,69,51,615**	**1,02,409**	**31,69,065**	**1,48,500**	**5,35,31,641**	**5,68,49,206**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	437	*Voucher*	2,86,614	0	62,000	0	2,24,614	2,86,614
							Voted-Sixth-Schedule-Khasi	762	*Voucher*	7,95,588	5,000	96,180	13,200	6,81,208	7,90,588
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	1,51,434	1,000	0	3,300	1,47,134	1,50,434
							Voted-Sixth-Schedule-Khasi	775	*Voucher*	83,970	0	0	0	83,970	83,970
					Total Object Head-- *1 :*					**13,17,606**	**6,000**	**1,58,180**	**16,500**	**11,36,926**	**13,11,606**
					02. Wages		Voted-Sixth-Schedule-Khasi	927	*Voucher*	6,72,855	0	0	0	6,72,855	6,72,855
					Total Object Head-- *2 :*					**6,72,855**	**0**	**0**	**0**	**6,72,855**	**6,72,855**
					Total Sub Head :					**19,90,461**	**6,000**	**1,58,180**	**16,500**	**18,09,781**	**19,84,461**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1384	*Voucher*	10,02,623	0	0	0	10,02,623	10,02,623
					Total Object Head-- *14 :*					**10,02,623**	**0**	**0**	**0**	**10,02,623**	**10,02,623**
					Total Sub Head :					**10,02,623**	**0**	**0**	**0**	**10,02,623**	**10,02,623**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2835	*Voucher*	0	0	0	0	0	0

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	**Total Object Head-- *6 :***				**0**	**0**	**0**	**0**	**0**	**0**
						Total Sub Head :				**0**	**0**	**0**	**0**	**0**	**0**
						Total Minor Head *1 :*				**29,93,084**	**6,000**	**1,58,180**	**16,500**	**28,12,404**	**29,87,084**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	545	*Voucher*	1,25,260	0	12,520	0	1,12,740	1,25,260
						Total Object Head-- *1 :*				**1,25,260**	**0**	**12,520**	**0**	**1,12,740**	**1,25,260**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1949	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**1,31,260**	**0**	**12,520**	**0**	**1,18,740**	**1,31,260**
						Total Minor Head *110 :*				**1,31,260**	**0**	**12,520**	**0**	**1,18,740**	**1,31,260**
						Total Sub Major Head *1* :				**31,24,344**	**6,000**	**1,70,700**	**16,500**	**29,31,144**	**31,18,344**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	359	*Voucher*	37,912	0	0	0	37,912	37,912
						Total Object Head-- *1 :*				**37,912**	**0**	**0**	**0**	**37,912**	**37,912**
						Total Sub Head :				**37,912**	**0**	**0**	**0**	**37,912**	**37,912**
						Total Minor Head *101 :*				**37,912**	**0**	**0**	**0**	**37,912**	**37,912**
						Total Sub Major Head *2* :				**37,912**	**0**	**0**	**0**	**37,912**	**37,912**
	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	1154	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-	1325	*Voucher*	68,084	0	0	0	68,084	68,084

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	478	*Voucher*	34,714	0	0	0	34,714	34,714
							Voted-Sixth-Schedule-Khasi	546	*Voucher*	14,51,100	1,000	68,080	0	13,82,020	14,50,100
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	3,26,598	0	0	0	3,26,598	3,26,598
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	8,65,397	2,364	24,950	4,400	8,33,683	8,63,033
						Total Object Head-- *1 :*				**27,97,965**	**3,364**	**93,030**	**4,400**	**26,97,171**	**27,94,601**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1948	*Voucher*	9,993	0	0	0	9,993	9,993
						Total Object Head-- *13 :*				**9,993**	**0**	**0**	**0**	**9,993**	**9,993**
						Total Sub Head :				**28,07,958**	**3,364**	**93,030**	**4,400**	**27,07,164**	**28,04,594**
						Total Minor Head *101 :*				**28,07,958**	**3,364**	**93,030**	**4,400**	**27,07,164**	**28,04,594**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1153	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	1328	*Voucher*	2,63,178	0	0	0	2,63,178	2,63,178
							Voted-Sixth-Schedule-Khasi	1537	*Voucher*	4,488	0	0	0	4,488	4,488
							Voted-Sixth-Schedule-Khasi	1539	*Voucher*	50,082	0	0	0	50,082	50,082
							Voted-Sixth-Schedule-Khasi	1839	*Voucher*	1,28,260	0	0	0	1,28,260	1,28,260
							Voted-Sixth-Schedule-Khasi	2041	*Voucher*	82,966	0	3,230	0	79,736	82,966
							Voted-Sixth-	2042	*Voucher*	44,204	0	3,140	0	41,064	44,204

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2043	*Voucher*	88,408	0	6,280	0	82,128	88,408
							Voted-Sixth-Schedule-Khasi	2303	*Voucher*	1,32,935	0	0	0	1,32,935	1,32,935
							Voted-Sixth-Schedule-Khasi	2736	*Voucher*	32,836	0	0	0	32,836	32,836
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	20,914	0	0	0	20,914	20,914
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	33,96,878	5,339	2,09,190	4,400	31,77,949	33,91,539
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	61,068	1,000	8,080	0	51,988	60,068
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	4,34,269	173	34,720	0	3,99,376	4,34,096
							Voted-Sixth-Schedule-Khasi	434	*Voucher*	2,31,738	0	0	0	2,31,738	2,31,738
							Voted-Sixth-Schedule-Khasi	475	*Voucher*	27,26,404	68	79,690	0	26,46,646	27,26,336
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	1,52,199	0	27,000	0	1,25,199	1,52,199
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	9,35,523	0	0	0	9,35,523	9,35,523
							Voted-Sixth-Schedule-Khasi	571	*Voucher*	14,25,896	0	0	0	14,25,896	14,25,896
							Voted-Sixth-Schedule-Khasi	618	*Voucher*	1,91,04,314	35,080	14,30,820	47,300	1,75,91,114	1,90,69,234
						Total Object Head-- *1 :*				**2,93,26,369**	**41,660**	**18,02,950**	**51,700**	**2,74,30,059**	**2,92,84,709**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1252	*Voucher*	2,880	0	0	0	2,880	2,880

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	**Total Object Head--** *11 :*				**2,880**	**0**	**0**	**0**	**2,880**	**2,880**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1257	*Voucher*	89,073	0	0	0	89,073	89,073
						Total Object Head-- *13 :*				**89,073**	**0**	**0**	**0**	**89,073**	**89,073**
						Total Sub Head :				**2,94,18,322**	**41,660**	**18,02,950**	**51,700**	**2,75,22,012**	**2,93,76,662**
			(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	1324	*Voucher*	28,627	0	0	0	28,627	28,627
							Voted-Sixth-Schedule-Khasi	1840	*Voucher*	51,380	0	0	0	51,380	51,380
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	50,811	175	0	0	50,636	50,636
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	1,06,298	0	7,680	0	98,618	1,06,298
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	16,489	0	0	0	16,489	16,489
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	72,952	0	5,000	0	67,952	72,952
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	1,93,291	0	0	0	1,93,291	1,93,291
							Voted-Sixth-Schedule-Khasi	585	*Voucher*	21,27,763	2,117	1,64,485	5,500	19,55,661	21,25,646
							Voted-Sixth-Schedule-Khasi	770	*Voucher*	79,158	0	12,280	0	66,878	79,158
						Total Object Head-- *1 :*				**27,26,769**	**2,292**	**1,89,445**	**5,500**	**25,29,532**	**27,24,477**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2217	*Voucher*	50,000	0	0	0	50,000	50,000

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	**Total Object Head--** *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**27,76,769**	**2,292**	**1,89,445**	**5,500**	**25,79,532**	**27,74,477**
						Total Minor Head *103 :*				**3,21,95,091**	**43,952**	**19,92,395**	**57,200**	**3,01,01,544**	**3,21,51,139**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1327	*Voucher*	1,31,294	0	0	0	1,31,294	1,31,294
							Voted-Sixth-Schedule-Khasi	1841	*Voucher*	20,161	0	0	0	20,161	20,161
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	3,33,529	0	0	0	3,33,529	3,33,529
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	6,67,634	0	0	1,100	6,66,534	6,67,634
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	27,254	0	0	0	27,254	27,254
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	74,888	0	0	0	74,888	74,888
							Voted-Sixth-Schedule-Khasi	425	*Voucher*	23,27,566	169	61,310	0	22,66,087	23,27,397
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	1,67,831	180	0	0	1,67,651	1,67,651
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	45,93,544	10,575	2,94,960	14,300	42,73,709	45,82,969
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	1,12,784	662	4,090	0	1,08,032	1,12,122
						Total Object Head-- *1 :*				**84,56,485**	**11,586**	**3,60,360**	**15,400**	**80,69,139**	**84,44,899**
						Total Sub Head :				**84,56,485**	**11,586**	**3,60,360**	**15,400**	**80,69,139**	**84,44,899**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104				**Total Minor Head** *104 :*					**84,56,485**	**11,586**	**3,60,360**	**15,400**	**80,69,139**	**84,44,899**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1326	*Voucher*	50,147	0	0	0	50,147	50,147
							Voted-Sixth-Schedule-Khasi		2046	*Voucher*	56,503	0	0	0	56,503	56,503
							Voted-Sixth-Schedule-Khasi		2156	*Voucher*	87,336	0	0	0	87,336	87,336
							Voted-Sixth-Schedule-Khasi		364	*Voucher*	2,62,081	0	0	0	2,62,081	2,62,081
							Voted-Sixth-Schedule-Khasi		402	*Voucher*	25,514	0	0	0	25,514	25,514
							Voted-Sixth-Schedule-Khasi		410	*Voucher*	68,810	0	10,000	0	58,810	68,810
							Voted-Sixth-Schedule-Khasi		431	*Voucher*	25,505	0	0	0	25,505	25,505
							Voted-Sixth-Schedule-Khasi		525	*Voucher*	24,73,216	8,350	1,76,890	13,200	22,74,776	24,64,866
							Voted-Sixth-Schedule-Khasi		543	*Voucher*	79,338	0	5,330	0	74,008	79,338
							Voted-Sixth-Schedule-Khasi		548	*Voucher*	4,80,082	3,000	26,190	5,500	4,45,392	4,77,082
							Voted-Sixth-Schedule-Khasi		591	*Voucher*	13,84,116	0	44,710	0	13,39,406	13,84,116
						Total Object Head-- *1 :*					**49,92,648**	**11,350**	**2,63,120**	**18,700**	**46,99,478**	**49,81,298**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1255	*Voucher*	29,205	0	0	0	29,205	29,205
						Total Object Head-- *13 :*					**29,205**	**0**	**0**	**0**	**29,205**	**29,205**
						Total Sub Head :					**50,21,853**	**11,350**	**2,63,120**	**18,700**	**47,28,683**	**50,10,503**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1538	*Voucher*	3,264	0	0	0	3,264	3,264
							Voted-Sixth-Schedule-Khasi	1842	*Voucher*	31,576	0	0	0	31,576	31,576
							Voted-Sixth-Schedule-Khasi	751	*Voucher*	4,12,526	0	39,010	0	3,73,516	4,12,526
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	19,961	0	0	0	19,961	19,961
							Voted-Sixth-Schedule-Khasi	761	*Voucher*	8,03,500	2,000	56,190	4,400	7,40,910	8,01,500
							Voted-Sixth-Schedule-Khasi	765	*Voucher*	1,16,358	1,000	0	1,100	1,14,258	1,15,358
						Total Object Head-- *1 :*				**13,87,185**	**3,000**	**95,200**	**5,500**	**12,83,485**	**13,84,185**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2483	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**13,97,185**	**3,000**	**95,200**	**5,500**	**12,93,485**	**13,94,185**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2302	*Voucher*	32,707	0	0	0	32,707	32,707
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	56,308	0	3,730	0	52,578	56,308
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	53,521	0	0	0	53,521	53,521
						Total Object Head-- *1 :*				**1,42,536**	**0**	**3,730**	**0**	**1,38,806**	**1,42,536**
						Total Sub Head :				**1,42,536**	**0**	**3,730**	**0**	**1,38,806**	**1,42,536**
						Total Minor Head *110 :*				**65,61,574**	**14,350**	**3,62,050**	**24,200**	**61,60,974**	**65,47,224**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head** *3* **:**					**5,00,21,108**	**73,252**	**28,07,835**	**1,01,200**	**4,70,38,821**	**4,99,47,856**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	542	*Voucher*	2,98,008	2,000	35,530	2,200	2,58,278	2,96,008
							Voted-Sixth-Schedule-Khasi	589	*Voucher*	1,15,522	0	14,020	0	1,01,502	1,15,522
						Total Object Head-- *1* **:**				**4,13,530**	**2,000**	**49,550**	**2,200**	**3,59,780**	**4,11,530**
					Total Sub Head :					**4,13,530**	**2,000**	**49,550**	**2,200**	**3,59,780**	**4,11,530**
				Total Minor Head *105* **:**						**4,13,530**	**2,000**	**49,550**	**2,200**	**3,59,780**	**4,11,530**
					Total Sub Major Head *5* **:**					**4,13,530**	**2,000**	**49,550**	**2,200**	**3,59,780**	**4,11,530**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1540	*Voucher*	29,555	0	0	0	29,555	29,555
							Voted-Sixth-Schedule-Khasi	747	*Voucher*	1,77,540	1,000	0	2,200	1,74,340	1,76,540
							Voted-Sixth-Schedule-Khasi	776	*Voucher*	14,90,174	6,018	57,060	5,500	14,21,596	14,84,156
						Total Object Head-- *1* **:**				**16,97,269**	**7,018**	**57,060**	**7,700**	**16,25,491**	**16,90,251**
					Total Sub Head :					**16,97,269**	**7,018**	**57,060**	**7,700**	**16,25,491**	**16,90,251**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	527	*Voucher*	75,386	0	0	0	75,386	75,386
						Total Object Head-- *1* **:**				**75,386**	**0**	**0**	**0**	**75,386**	**75,386**
					Total Sub Head :					**75,386**	**0**	**0**	**0**	**75,386**	**75,386**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	435	*Voucher*	1,34,562	0	20,000	0	1,14,562	1,34,562
								493							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	493	*Voucher*	3,45,327	2,000	20,400	2,200	3,20,727	3,43,327
					Total Object Head-- *1 :*					**4,79,889**	**2,000**	**40,400**	**2,200**	**4,35,289**	**4,77,889**
					Total Sub Head :					**4,79,889**	**2,000**	**40,400**	**2,200**	**4,35,289**	**4,77,889**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1329	*Voucher*	54,342	0	0	0	54,342	54,342
							Voted-Sixth-Schedule-Khasi	2305	*Voucher*	263	0	0	0	263	263
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	1,51,530	0	0	0	1,51,530	1,51,530
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	25,044	0	6,270	0	18,774	25,044
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	85,569	1,000	0	2,200	82,369	84,569
							Voted-Sixth-Schedule-Khasi	615	*Voucher*	15,26,498	6,000	99,930	12,100	14,08,468	15,20,498
					Total Object Head-- *1 :*					**18,43,246**	**7,000**	**1,06,200**	**14,300**	**17,15,746**	**18,36,246**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1947	*Voucher*	4,950	0	0	0	4,950	4,950
					Total Object Head-- *13 :*					**4,950**	**0**	**0**	**0**	**4,950**	**4,950**
					Total Sub Head :					**18,48,196**	**7,000**	**1,06,200**	**14,300**	**17,20,696**	**18,41,196**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	363	*Voucher*	48,681	0	0	0	48,681	48,681
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	2,61,997	175	9,000	2,200	2,50,622	2,61,822
							Voted-Sixth-	550	*Voucher*	8,591	0	0	0	8,591	8,591

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,19,269**	**175**	**9,000**	**2,200**	**3,07,894**	**3,19,094**
						Total Sub Head :				**3,19,269**	**175**	**9,000**	**2,200**	**3,07,894**	**3,19,094**
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted		1193	*Voucher*	11,300	0	0	0	11,300	11,300
						Total Object Head-- *13 :*				**11,300**	**0**	**0**	**0**	**11,300**	**11,300**
						Total Sub Head :				**11,300**	**0**	**0**	**0**	**11,300**	**11,300**
						Total Minor Head *101 :*				**44,31,309**	**16,193**	**2,12,660**	**26,400**	**41,76,056**	**44,15,116**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2040	*Voucher*	2,114	0	0	0	2,114	2,114
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	32,798	0	0	0	32,798	32,798
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	39,178	0	0	0	39,178	39,178
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	40,005	1,000	0	2,200	36,805	39,005
						Total Object Head-- *1 :*				**1,14,095**	**1,000**	**0**	**2,200**	**1,10,895**	**1,13,095**
					02. Wages		Voted-Sixth-Schedule-Khasi	926	*Voucher*	15,500	0	0	0	15,500	15,500
						Total Object Head-- *2 :*				**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
						Total Sub Head :				**1,29,595**	**1,000**	**0**	**2,200**	**1,26,395**	**1,28,595**
						Total Minor Head *102 :*				**1,29,595**	**1,000**	**0**	**2,200**	**1,26,395**	**1,28,595**
						Total Sub Major Head *6* :				**45,60,904**	**17,193**	**2,12,660**	**28,600**	**43,02,451**	**45,43,711**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**5,81,57,798**	**98,445**	**32,40,745**	**1,48,500**	**5,46,70,108**	**5,80,59,353**
					Total of Month :					**5,81,57,798**	**98,445**	**32,40,745**	**1,48,500**	**5,46,70,108**	**5,80,59,353**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1129	*Voucher*	8,761	0	0	0	8,761	8,761
							Voted-Sixth-Schedule-Khasi	1395	*Voucher*	1,73,770	0	0	0	1,73,770	1,73,770
							Voted-Sixth-Schedule-Khasi	1500	*Voucher*	1,812	0	0	0	1,812	1,812
							Voted-Sixth-Schedule-Khasi	1919	*Voucher*	8,126	0	0	0	8,126	8,126
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	7,97,400	0	1,01,180	13,200	6,83,020	7,97,400
							Voted-Sixth-Schedule-Khasi	891	*Voucher*	1,33,842	0	0	3,300	1,30,542	1,33,842
							Voted-Sixth-Schedule-Khasi	923	*Voucher*	2,86,614	0	62,000	0	2,24,614	2,86,614
							Voted-Sixth-Schedule-Khasi	924	*Voucher*	75,844	5,567	0	0	70,277	70,277
					Total Object Head-- *1 :*					**14,86,169**	**5,567**	**1,63,180**	**16,500**	**13,00,922**	**14,80,602**
					02. Wages		Voted-Sixth-Schedule-Khasi	1099	*Voucher*	6,93,721	0	0	0	6,93,721	6,93,721

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	**Total Object Head-- *2 :***					**6,93,721**	**0**	**0**	**0**	**6,93,721**	**6,93,721**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1856	*Voucher*	23,139	0	0	0	23,139	23,139
							Voted-Sixth-Schedule-Khasi	1891	*Voucher*	40,542	0	0	0	40,542	40,542
							Voted-Sixth-Schedule-Khasi	1938	*Voucher*	20,969	0	0	0	20,969	20,969
						Total Object Head-- *51 :*					**84,650**	**0**	**0**	**0**	**84,650**	**84,650**
						Total Sub Head :					**22,64,540**	**5,567**	**1,63,180**	**16,500**	**20,79,293**	**22,58,973**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1465	*Voucher*	45,163	0	0	0	45,163	45,163
						Total Object Head-- *6 :*					**45,163**	**0**	**0**	**0**	**45,163**	**45,163**
						Total Sub Head :					**45,163**	**0**	**0**	**0**	**45,163**	**45,163**
						Total Minor Head *1 :*					**23,09,703**	**5,567**	**1,63,180**	**16,500**	**21,24,456**	**23,04,136**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	952	*Voucher*	1,25,260	0	19,020	0	1,06,240	1,25,260
						Total Object Head-- *1 :*					**1,25,260**	**0**	**19,020**	**0**	**1,06,240**	**1,25,260**
						Total Sub Head :					**1,25,260**	**0**	**19,020**	**0**	**1,06,240**	**1,25,260**
						Total Minor Head *110 :*					**1,25,260**	**0**	**19,020**	**0**	**1,06,240**	**1,25,260**
						Total Sub Major Head *1* :					**24,34,963**	**5,567**	**1,82,200**	**16,500**	**22,30,696**	**24,29,396**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2564	*Voucher*	15,899	0	0	0	15,899	15,899
							Voted-Sixth-	866	*Voucher*	19,567	0	0	0	19,567	19,567

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**35,466**	**0**	**0**	**0**	**35,466**	**35,466**
						Total Sub Head :				**35,466**	**0**	**0**	**0**	**35,466**	**35,466**
						Total Minor Head *101 :*				**35,466**	**0**	**0**	**0**	**35,466**	**35,466**
						Total Sub Major Head *2* :				**35,466**	**0**	**0**	**0**	**35,466**	**35,466**
	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	1236	*Voucher*	1,05,013	0	0	0	1,05,013	1,05,013
							Voted-Sixth-Schedule-Khasi	1908	*Voucher*	72,031	0	0	0	72,031	72,031
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	23,415	0	0	0	23,415	23,415
							Voted-Sixth-Schedule-Khasi	890	*Voucher*	3,40,003	0	0	0	3,40,003	3,40,003
							Voted-Sixth-Schedule-Khasi	892	*Voucher*	14,48,830	0	69,580	0	13,79,250	14,48,830
							Voted-Sixth-Schedule-Khasi	914	*Voucher*	8,65,397	1,050	24,950	4,400	8,34,997	8,64,347
						Total Object Head-- *1 :*				**28,54,689**	**1,050**	**94,530**	**4,400**	**27,54,709**	**28,53,639**
						Total Sub Head :				**28,54,689**	**1,050**	**94,530**	**4,400**	**27,54,709**	**28,53,639**
						Total Minor Head *101 :*				**28,54,689**	**1,050**	**94,530**	**4,400**	**27,54,709**	**28,53,639**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1126	*Voucher*	878	0	0	0	878	878
							Voted-Sixth-Schedule-Khasi	1127	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	1128	*Voucher*	27,30,892	433	80,020	0	26,50,439	27,30,459

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1235	*Voucher*	67,842	0	0	0	67,842	67,842
							Voted-Sixth-Schedule-Khasi	1499	*Voucher*	3,358	0	0	0	3,358	3,358
							Voted-Sixth-Schedule-Khasi	1907	*Voucher*	1,96,852	0	0	0	1,96,852	1,96,852
							Voted-Sixth-Schedule-Khasi	1911	*Voucher*	1,43,940	0	0	0	1,43,940	1,43,940
							Voted-Sixth-Schedule-Khasi	1918	*Voucher*	76,002	0	0	0	76,002	76,002
							Voted-Sixth-Schedule-Khasi	2578	*Voucher*	1,73,519	0	0	0	1,73,519	1,73,519
							Voted-Sixth-Schedule-Khasi	831	*Voucher*	34,34,650	1,714	2,16,690	4,400	32,11,846	34,32,936
							Voted-Sixth-Schedule-Khasi	834	*Voucher*	11,27,171	0	0	0	11,27,171	11,27,171
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	45,428	0	3,230	0	42,198	45,428
							Voted-Sixth-Schedule-Khasi	857	*Voucher*	61,068	0	8,080	0	52,988	61,068
							Voted-Sixth-Schedule-Khasi	864	*Voucher*	1,93,58,934	5,137	15,35,585	47,300	1,77,70,912	1,93,53,797
							Voted-Sixth-Schedule-Khasi	886	*Voucher*	3,25,892	0	0	0	3,25,892	3,25,892
							Voted-Sixth-Schedule-Khasi	909	*Voucher*	1,52,199	0	27,000	0	1,25,199	1,52,199
							Voted-Sixth-Schedule-Khasi	956	*Voucher*	9,21,661	0	0	0	9,21,661	9,21,661
					Total Object Head-- *1 :*					**2,88,30,095**	**7,284**	**18,71,405**	**51,700**	**2,68,99,706**	**2,88,22,811**
					51.Motor Vehicles		Voted-Sixth-	1854							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1854	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *51 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**2,88,40,095**	**7,284**	**18,71,405**	**51,700**	**2,69,09,706**	**2,88,32,811**
			(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	1914	*Voucher*	71,270	0	0	0	71,270	71,270
							Voted-Sixth-Schedule-Khasi	1915	*Voucher*	20,459	0	0	0	20,459	20,459
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	21,27,763	169	1,98,685	5,500	19,23,409	21,27,594
							Voted-Sixth-Schedule-Khasi	885	*Voucher*	36,116	0	0	0	36,116	36,116
							Voted-Sixth-Schedule-Khasi	906	*Voucher*	1,19,470	0	12,280	0	1,07,190	1,19,470
							Voted-Sixth-Schedule-Khasi	911	*Voucher*	72,952	0	10,000	0	62,952	72,952
							Voted-Sixth-Schedule-Khasi	937	*Voucher*	1,83,362	0	0	0	1,83,362	1,83,362
							Voted-Sixth-Schedule-Khasi	961	*Voucher*	1,06,298	0	7,680	0	98,618	1,06,298
					Total Object Head-- *1 :*					**27,37,690**	**169**	**2,28,645**	**5,500**	**25,03,376**	**27,37,521**
					Total Sub Head :					**27,37,690**	**169**	**2,28,645**	**5,500**	**25,03,376**	**27,37,521**
					Total Minor Head *103 :*					**3,15,77,785**	**7,453**	**21,00,050**	**57,200**	**2,94,13,082**	**3,15,70,332**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1711	*Voucher*	55,097	0	0	0	55,097	55,097
							Voted-Sixth-	1909	*Voucher*	78,537	0	0	0	78,537	78,537

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1916	*Voucher*	1,37,240	0	0	0	1,37,240	1,37,240
							Voted-Sixth-Schedule-Khasi	1917	*Voucher*	78,805	0	0	0	78,805	78,805
							Voted-Sixth-Schedule-Khasi	2577	*Voucher*	65,924	0	0	0	65,924	65,924
							Voted-Sixth-Schedule-Khasi	856	*Voucher*	21,978	0	0	0	21,978	21,978
							Voted-Sixth-Schedule-Khasi	887	*Voucher*	86,327	0	0	0	86,327	86,327
							Voted-Sixth-Schedule-Khasi	888	*Voucher*	10,186	0	0	0	10,186	10,186
							Voted-Sixth-Schedule-Khasi	905	*Voucher*	1,12,784	350	4,090	0	1,08,344	1,12,434
							Voted-Sixth-Schedule-Khasi	928	*Voucher*	5,86,742	0	0	1,100	5,85,642	5,86,742
							Voted-Sixth-Schedule-Khasi	936	*Voucher*	2,82,852	0	0	0	2,82,852	2,82,852
							Voted-Sixth-Schedule-Khasi	947	*Voucher*	23,32,566	0	70,560	0	22,62,006	23,32,566
							Voted-Sixth-Schedule-Khasi	950	*Voucher*	45,93,544	1,090	3,12,460	14,300	42,65,694	45,92,454
						Total Object Head-- *1 :*				**84,42,582**	**1,440**	**3,87,110**	**15,400**	**80,38,632**	**84,41,142**
						Total Sub Head :				**84,42,582**	**1,440**	**3,87,110**	**15,400**	**80,38,632**	**84,41,142**
						Total Minor Head *104 :*				**84,42,582**	**1,440**	**3,87,110**	**15,400**	**80,38,632**	**84,41,142**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1125	*Voucher*	7,168	0	0	0	7,168	7,168
							Voted-Sixth-	1712	*Voucher*	44,505	0	0	0	44,505	44,505

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1912	*Voucher*	1,27,840	0	0	0	1,27,840	1,27,840
							Voted-Sixth-Schedule-Khasi	2563	*Voucher*	49,963	0	0	0	49,963	49,963
							Voted-Sixth-Schedule-Khasi	858	*Voucher*	25,514	0	0	0	25,514	25,514
							Voted-Sixth-Schedule-Khasi	884	*Voucher*	56,766	0	0	0	56,766	56,766
							Voted-Sixth-Schedule-Khasi	893	*Voucher*	25,25,378	1,377	2,34,390	13,200	22,76,411	25,24,001
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	4,80,082	226	18,190	5,500	4,56,166	4,79,856
							Voted-Sixth-Schedule-Khasi	908	*Voucher*	79,338	0	5,330	0	74,008	79,338
							Voted-Sixth-Schedule-Khasi	918	*Voucher*	13,13,902	137	44,710	0	12,69,055	13,13,765
							Voted-Sixth-Schedule-Khasi	935	*Voucher*	3,21,192	0	0	0	3,21,192	3,21,192
							Voted-Sixth-Schedule-Khasi	949	*Voucher*	65,716	0	0	0	65,716	65,716
						Total Object Head-- *1 :*				**50,97,364**	**1,740**	**3,02,620**	**18,700**	**47,74,304**	**50,95,624**
					Total Sub Head :					**50,97,364**	**1,740**	**3,02,620**	**18,700**	**47,74,304**	**50,95,624**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	832	*Voucher*	1,79,671	0	0	1,100	1,78,571	1,79,671
							Voted-Sixth-Schedule-Khasi	833	*Voucher*	25,169	0	0	0	25,169	25,169
							Voted-Sixth-Schedule-Khasi	898	*Voucher*	8,01,188	0	61,190	4,400	7,35,598	8,01,188
							Voted-Sixth-	920	*Voucher*	4,15,790	0	39,010	0	3,76,780	4,15,790

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**14,21,818**	**0**	**1,00,200**	**5,500**	**13,16,118**	**14,21,818**
						Total Sub Head :				**14,21,818**	**0**	**1,00,200**	**5,500**	**13,16,118**	**14,21,818**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	927	*Voucher*	1,48,484	0	3,730	0	1,44,754	1,48,484
						Total Object Head-- *1 :*				**1,48,484**	**0**	**3,730**	**0**	**1,44,754**	**1,48,484**
						Total Sub Head :				**1,48,484**	**0**	**3,730**	**0**	**1,44,754**	**1,48,484**
						Total Minor Head *110 :*				**66,67,666**	**1,740**	**4,06,550**	**24,200**	**62,35,176**	**66,65,926**
						Total Sub Major Head *3* :				**4,95,42,722**	**11,683**	**29,88,240**	**1,01,200**	**4,64,41,599**	**4,95,31,039**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	922	*Voucher*	1,15,522	0	14,020	0	1,01,502	1,15,522
							Voted-Sixth-Schedule-Khasi	954	*Voucher*	2,98,008	0	35,530	2,200	2,60,278	2,98,008
						Total Object Head-- *1 :*				**4,13,530**	**0**	**49,550**	**2,200**	**3,61,780**	**4,13,530**
						Total Sub Head :				**4,13,530**	**0**	**49,550**	**2,200**	**3,61,780**	**4,13,530**
						Total Minor Head *105 :*				**4,13,530**	**0**	**49,550**	**2,200**	**3,61,780**	**4,13,530**
						Total Sub Major Head *5* :				**4,13,530**	**0**	**49,550**	**2,200**	**3,61,780**	**4,13,530**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	868	*Voucher*	1,83,198	0	0	2,200	1,80,998	1,83,198
							Voted-Sixth-Schedule-Khasi	882	*Voucher*	13,364	0	0	0	13,364	13,364
							Voted-Sixth-Schedule-Khasi	894	*Voucher*	14,90,174	875	57,060	5,500	14,26,739	14,89,299

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**16,86,736**	**875**	**57,060**	**7,700**	**16,21,101**	**16,85,861**
						Total Sub Head :				**16,86,736**	**875**	**57,060**	**7,700**	**16,21,101**	**16,85,861**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	829	*Voucher*	75,386	0	0	0	75,386	75,386
						Total Object Head-- *1 :*				**75,386**	**0**	**0**	**0**	**75,386**	**75,386**
						Total Sub Head :				**75,386**	**0**	**0**	**0**	**75,386**	**75,386**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1121	*Voucher*	19,400	0	0	0	19,400	19,400
							Voted-Sixth-Schedule-Khasi	865	*Voucher*	34,262	0	0	0	34,262	34,262
							Voted-Sixth-Schedule-Khasi	953	*Voucher*	2,87,963	0	23,400	2,200	2,62,363	2,87,963
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	1,34,562	0	20,000	0	1,14,562	1,34,562
						Total Object Head-- *1 :*				**4,76,187**	**0**	**43,400**	**2,200**	**4,30,587**	**4,76,187**
						Total Sub Head :				**4,76,187**	**0**	**43,400**	**2,200**	**4,30,587**	**4,76,187**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	867	*Voucher*	1,38,416	0	0	0	1,38,416	1,38,416
							Voted-Sixth-Schedule-Khasi	881	*Voucher*	16,24,282	0	1,07,270	14,300	15,02,712	16,24,282
							Voted-Sixth-Schedule-Khasi	883	*Voucher*	11,319	0	0	0	11,319	11,319
						Total Object Head-- *1 :*				**17,74,017**	**0**	**1,07,270**	**14,300**	**16,52,447**	**17,74,017**
						Total Sub Head :				**17,74,017**	**0**	**1,07,270**	**14,300**	**16,52,447**	**17,74,017**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	869	*Voucher*	42,954	0	0	0	42,954	42,954
								Voted-Sixth-Schedule-Khasi	880	*Voucher*	14,318	0	0	0	14,318	14,318
								Voted-Sixth-Schedule-Khasi	899	*Voucher*	2,61,997	0	9,000	2,200	2,50,797	2,61,997
						Total Object Head-- *1 :*					**3,19,269**	**0**	**9,000**	**2,200**	**3,08,069**	**3,19,269**
						Total Sub Head :					**3,19,269**	**0**	**9,000**	**2,200**	**3,08,069**	**3,19,269**
						Total Minor Head *101 :*					**43,31,595**	**875**	**2,16,730**	**26,400**	**40,87,590**	**43,30,720**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	955	*Voucher*	1,14,740	0	0	2,200	1,12,540	1,14,740
						Total Object Head-- *1 :*					**1,14,740**	**0**	**0**	**2,200**	**1,12,540**	**1,14,740**
						02. Wages		Voted-Sixth-Schedule-Khasi	1100	*Voucher*	15,500	0	0	0	15,500	15,500
						Total Object Head-- *2 :*					**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
						Total Sub Head :					**1,30,240**	**0**	**0**	**2,200**	**1,28,040**	**1,30,240**
						Total Minor Head *102 :*					**1,30,240**	**0**	**0**	**2,200**	**1,28,040**	**1,30,240**
						Total Sub Major Head *6* **:**					**44,61,835**	**875**	**2,16,730**	**28,600**	**42,15,630**	**44,60,960**
						Total Major Head *2210* **:**					**5,68,88,516**	**18,125**	**34,36,720**	**1,48,500**	**5,32,85,171**	**5,68,70,391**
						Total of Month :					**5,68,88,516**	**18,125**	**34,36,720**	**1,48,500**	**5,32,85,171**	**5,68,70,391**

Month of Account: OCT/2023

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1190	*Voucher*	23,437	0	0	0	23,437	23,437
							Voted-Sixth-Schedule-Khasi	1898	*Voucher*	9,053	0	0	0	9,053	9,053
							Voted-Sixth-Schedule-Khasi	1900	*Voucher*	91,744	0	0	0	91,744	91,744
							Voted-Sixth-Schedule-Khasi	1901	*Voucher*	79,343	0	12,000	0	67,343	79,343
							Voted-Sixth-Schedule-Khasi	2313	*Voucher*	81,906	0	0	0	81,906	81,906
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	34,045	0	0	0	34,045	34,045
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	1,20,759	0	0	3,300	1,17,459	1,20,759
							Voted-Sixth-Schedule-Khasi	906	*Voucher*	7,97,400	0	93,380	13,200	6,90,820	7,97,400
							Voted-Sixth-Schedule-Khasi	912	*Voucher*	83,970	0	0	0	83,970	83,970
							Voted-Sixth-Schedule-Khasi	925	*Voucher*	1,19,354	0	12,000	0	1,07,354	1,19,354
						Total Object Head-- *1 :*				**14,41,011**	**0**	**1,17,380**	**16,500**	**13,07,131**	**14,41,011**
					02. Wages		Voted-Sixth-Schedule-Khasi	1233	*Voucher*	7,26,110	0	0	0	7,26,110	7,26,110
							Voted-Sixth-Schedule-Khasi	1468	*Voucher*	13,410	0	0	0	13,410	13,410
						Total Object Head-- *2 :*				**7,39,520**	**0**	**0**	**0**	**7,39,520**	**7,39,520**
						Total Sub Head :				**21,80,531**	**0**	**1,17,380**	**16,500**	**20,46,651**	**21,80,531**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001					**Total Minor Head** *1 :*				**21,80,531**	**0**	**1,17,380**	**16,500**	**20,46,651**	**21,80,531**
		110	(12)	Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		915	*Voucher*	1,25,260	0	19,020	0	1,06,240	1,25,260
							Total Object Head-- *1 :*				**1,25,260**	**0**	**19,020**	**0**	**1,06,240**	**1,25,260**
							Total Sub Head :				**1,25,260**	**0**	**19,020**	**0**	**1,06,240**	**1,25,260**
							Total Minor Head *110 :*				**1,25,260**	**0**	**19,020**	**0**	**1,06,240**	**1,25,260**
							Total Sub Major Head *1* **:**				**23,05,791**	**0**	**1,36,400**	**16,500**	**21,52,891**	**23,05,791**
	02	101	(02)	Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		914	*Voucher*	37,912	0	0	0	37,912	37,912
							Total Object Head-- *1 :*				**37,912**	**0**	**0**	**0**	**37,912**	**37,912**
							Total Sub Head :				**37,912**	**0**	**0**	**0**	**37,912**	**37,912**
							Total Minor Head *101 :*				**37,912**	**0**	**0**	**0**	**37,912**	**37,912**
							Total Sub Major Head *2* **:**				**37,912**	**0**	**0**	**0**	**37,912**	**37,912**
	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		1127	*Voucher*	8,51,897	903	24,950	4,400	8,21,644	8,50,994
							Voted-Sixth-Schedule-Khasi		1141	*Voucher*	31,530	0	0	0	31,530	31,530
							Voted-Sixth-Schedule-Khasi		1912	*Voucher*	46,489	0	0	0	46,489	46,489
							Voted-Sixth-Schedule-Khasi		831	*Voucher*	14,64,972	0	69,580	0	13,95,392	14,64,972
							Voted-Sixth-Schedule-Khasi		836	*Voucher*	2,90,794	0	0	0	2,90,794	2,90,794
							Voted-Sixth-		847	*Voucher*	40,312	0	0	0	40,312	40,312

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**27,25,994**	**903**	**94,530**	**4,400**	**26,26,161**	**27,25,091**
						Total Sub Head :				**27,25,994**	**903**	**94,530**	**4,400**	**26,26,161**	**27,25,091**
						Total Minor Head *101 :*				**27,25,994**	**903**	**94,530**	**4,400**	**26,26,161**	**27,25,091**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1128	*Voucher*	32,45,288	375	2,16,690	4,400	30,23,823	32,44,913
							Voted-Sixth-Schedule-Khasi	1137	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	1139	*Voucher*	1,88,931	0	0	0	1,88,931	1,88,931
							Voted-Sixth-Schedule-Khasi	1146	*Voucher*	5,41,538	0	0	0	5,41,538	5,41,538
							Voted-Sixth-Schedule-Khasi	1192	*Voucher*	51,432	0	0	0	51,432	51,432
							Voted-Sixth-Schedule-Khasi	1193	*Voucher*	51,432	0	0	0	51,432	51,432
							Voted-Sixth-Schedule-Khasi	1194	*Voucher*	2,05,392	0	0	0	2,05,392	2,05,392
							Voted-Sixth-Schedule-Khasi	1195	*Voucher*	52,559	0	0	0	52,559	52,559
							Voted-Sixth-Schedule-Khasi	1198	*Voucher*	2,00,256	0	0	0	2,00,256	2,00,256
							Voted-Sixth-Schedule-Khasi	1256	*Voucher*	1,02,864	0	0	0	1,02,864	1,02,864
							Voted-Sixth-Schedule-Khasi	1409	*Voucher*	5,74,264	0	41,560	4,400	5,28,304	5,74,264
							Voted-Sixth-Schedule-Khasi	1412	*Voucher*	1,58,676	0	0	0	1,58,676	1,58,676
							Voted-Sixth-	1495	*Voucher*	1,08,871	0	0	0	1,08,871	1,08,871

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1910	*Voucher*	2,41,410	0	19,230	4,400	2,17,780	2,41,410
							Voted-Sixth-Schedule-Khasi	1992	*Voucher*	89,771	0	0	0	89,771	89,771
							Voted-Sixth-Schedule-Khasi	1995	*Voucher*	3,618	0	0	0	3,618	3,618
							Voted-Sixth-Schedule-Khasi	2309	*Voucher*	1,21,220	0	0	0	1,21,220	1,21,220
							Voted-Sixth-Schedule-Khasi	2395	*Voucher*	23,966	0	0	0	23,966	23,966
							Voted-Sixth-Schedule-Khasi	2396	*Voucher*	1,29,038	0	0	0	1,29,038	1,29,038
							Voted-Sixth-Schedule-Khasi	761	*Voucher*	5,46,047	0	45,350	4,400	4,96,297	5,46,047
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	1,606	0	0	0	1,606	1,606
							Voted-Sixth-Schedule-Khasi	833	*Voucher*	31,24,814	169	80,020	0	30,44,625	31,24,645
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	17,88,574	0	0	0	17,88,574	17,88,574
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	1,01,845	0	0	0	1,01,845	1,01,845
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	61,068	0	8,080	0	52,988	61,068
							Voted-Sixth-Schedule-Khasi	859	*Voucher*	1,52,199	0	27,000	0	1,25,199	1,52,199
							Voted-Sixth-Schedule-Khasi	861	*Voucher*	1,93,01,680	2,560	15,50,995	47,300	1,77,00,825	1,92,99,120
							Voted-Sixth-Schedule-Khasi	876	*Voucher*	3,40,200	0	0	0	3,40,200	3,40,200

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**3,15,18,368**	**3,104**	**19,89,725**	**64,900**	**2,94,60,639**	**3,15,15,264**
						Total Sub Head :				**3,15,18,368**	**3,104**	**19,89,725**	**64,900**	**2,94,60,639**	**3,15,15,264**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1144	*Voucher*	1,17,970	0	12,280	0	1,05,690	1,17,970
							Voted-Sixth-Schedule-Khasi	1493	*Voucher*	65,931	0	0	0	65,931	65,931
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	1,60,561	0	0	0	1,60,561	1,60,561
							Voted-Sixth-Schedule-Khasi	860	*Voucher*	72,952	0	10,000	0	62,952	72,952
							Voted-Sixth-Schedule-Khasi	863	*Voucher*	20,79,251	192	1,90,685	5,500	18,82,874	20,79,059
							Voted-Sixth-Schedule-Khasi	922	*Voucher*	1,77,568	0	7,680	0	1,69,888	1,77,568
						Total Object Head-- *1 :*				**26,74,233**	**192**	**2,20,645**	**5,500**	**24,47,896**	**26,74,041**
						Total Sub Head :				**26,74,233**	**192**	**2,20,645**	**5,500**	**24,47,896**	**26,74,041**
						Total Minor Head *103 :*				**3,41,92,601**	**3,296**	**22,10,370**	**70,400**	**3,19,08,535**	**3,41,89,305**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1145	*Voucher*	3,44,199	0	0	0	3,44,199	3,44,199
							Voted-Sixth-Schedule-Khasi	1147	*Voucher*	1,11,284	350	4,090	0	1,06,844	1,10,934
							Voted-Sixth-Schedule-Khasi	1196	*Voucher*	33,929	0	0	0	33,929	33,929
							Voted-Sixth-Schedule-Khasi	1197	*Voucher*	24,881	0	0	0	24,881	24,881
							Voted-Sixth-	1407	*Voucher*	1,04,684	0	3,630	0	1,01,054	1,04,684

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1410	*Voucher*	71,270	0	0	0	71,270	71,270
							Voted-Sixth-Schedule-Khasi	1411	*Voucher*	36,785	0	0	0	36,785	36,785
							Voted-Sixth-Schedule-Khasi	1413	*Voucher*	4,827	0	0	0	4,827	4,827
							Voted-Sixth-Schedule-Khasi	1911	*Voucher*	1,76,925	0	12,480	6,600	1,57,845	1,76,925
							Voted-Sixth-Schedule-Khasi	1984	*Voucher*	1,51,918	0	50,000	0	1,01,918	1,51,918
							Voted-Sixth-Schedule-Khasi	1988	*Voucher*	48,732	0	0	0	48,732	48,732
							Voted-Sixth-Schedule-Khasi	1989	*Voucher*	1,02,912	0	50,000	0	52,912	1,02,912
							Voted-Sixth-Schedule-Khasi	2389	*Voucher*	4,30,848	0	0	0	4,30,848	4,30,848
							Voted-Sixth-Schedule-Khasi	2390	*Voucher*	1,40,250	0	0	0	1,40,250	1,40,250
							Voted-Sixth-Schedule-Khasi	2391	*Voucher*	61,514	0	0	0	61,514	61,514
							Voted-Sixth-Schedule-Khasi	2393	*Voucher*	2,96,208	0	0	0	2,96,208	2,96,208
							Voted-Sixth-Schedule-Khasi	2394	*Voucher*	59,242	0	0	0	59,242	59,242
							Voted-Sixth-Schedule-Khasi	799	*Voucher*	27,254	0	0	0	27,254	27,254
							Voted-Sixth-Schedule-Khasi	832	*Voucher*	26,11,896	0	70,560	0	25,41,336	26,11,896
							Voted-Sixth-Schedule-Khasi	838	*Voucher*	7,65,763	0	0	1,100	7,64,663	7,65,763

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	845	*Voucher*	74,336	0	0	0	74,336	74,336
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	3,95,915	0	16,110	6,600	3,73,205	3,95,915
							Voted-Sixth-Schedule-Khasi	867	*Voucher*	45,93,544	700	3,12,460	14,300	42,66,084	45,92,844
							Voted-Sixth-Schedule-Khasi	877	*Voucher*	1,42,090	0	0	0	1,42,090	1,42,090
						Total Object Head-- *1 :*				**1,08,11,206**	**1,050**	**5,19,330**	**28,600**	**1,02,62,226**	**1,08,10,156**
					Total Sub Head :					**1,08,11,206**	**1,050**	**5,19,330**	**28,600**	**1,02,62,226**	**1,08,10,156**
				Total Minor Head *104 :*						**1,08,11,206**	**1,050**	**5,19,330**	**28,600**	**1,02,62,226**	**1,08,10,156**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1126	*Voucher*	4,72,582	0	18,190	5,500	4,48,892	4,72,582
							Voted-Sixth-Schedule-Khasi	1138	*Voucher*	31,471	0	0	0	31,471	31,471
							Voted-Sixth-Schedule-Khasi	1140	*Voucher*	1,08,442	0	0	0	1,08,442	1,08,442
							Voted-Sixth-Schedule-Khasi	1408	*Voucher*	1,95,614	0	10,000	0	1,85,614	1,95,614
							Voted-Sixth-Schedule-Khasi	1497	*Voucher*	1,39,285	0	10,000	0	1,29,285	1,39,285
							Voted-Sixth-Schedule-Khasi	1711	*Voucher*	1,16,311	0	10,630	1,100	1,04,581	1,16,311
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	3,06,278	0	25,630	1,100	2,79,548	3,06,278
							Voted-Sixth-Schedule-Khasi	2392	*Voucher*	14,458	0	0	0	14,458	14,458
							Voted-Sixth-	797	*Voucher*	9,355	0	0	0	9,355	9,355

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	839	*Voucher*	3,69,573	0	0	0	3,69,573	3,69,573
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	70,970	0	0	0	70,970	70,970
							Voted-Sixth-Schedule-Khasi	856	*Voucher*	25,25,378	700	2,34,390	13,200	22,77,088	25,24,678
							Voted-Sixth-Schedule-Khasi	900	*Voucher*	79,338	0	5,330	0	74,008	79,338
							Voted-Sixth-Schedule-Khasi	923	*Voucher*	15,19,006	3,442	44,710	0	14,70,854	15,15,564
						Total Object Head-- *1 :*				**59,58,061**	**4,142**	**3,58,880**	**20,900**	**55,74,139**	**59,53,919**
					Total Sub Head :					**59,58,061**	**4,142**	**3,58,880**	**20,900**	**55,74,139**	**59,53,919**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1093	*Voucher*	18,900	0	0	0	18,900	18,900
							Voted-Sixth-Schedule-Khasi	1094	*Voucher*	31,576	0	0	0	31,576	31,576
							Voted-Sixth-Schedule-Khasi	2388	*Voucher*	17,936	0	0	0	17,936	17,936
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	1,04,335	0	0	1,100	1,03,235	1,04,335
							Voted-Sixth-Schedule-Khasi	917	*Voucher*	8,01,188	0	61,190	4,400	7,35,598	8,01,188
							Voted-Sixth-Schedule-Khasi	924	*Voucher*	4,15,790	117	39,010	0	3,76,663	4,15,673
						Total Object Head-- *1 :*				**13,89,725**	**117**	**1,00,200**	**5,500**	**12,83,908**	**13,89,608**
					Total Sub Head :					**13,89,725**	**117**	**1,00,200**	**5,500**	**12,83,908**	**13,89,608**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary		Voted-Sixth-	1494	*Voucher*	33,798	0	0	0	33,798	33,798

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	842	*Voucher*	52,234	0	0	0	52,234	52,234
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	56,308	0	3,730	0	52,578	56,308
						Total Object Head-- *1 :*				**1,42,340**	**0**	**3,730**	**0**	**1,38,610**	**1,42,340**
						Total Sub Head :				**1,42,340**	**0**	**3,730**	**0**	**1,38,610**	**1,42,340**
						Total Minor Head *110 :*				**74,90,126**	**4,259**	**4,62,810**	**26,400**	**69,96,657**	**74,85,867**
						Total Sub Major Head *3* **:**				**5,52,19,927**	**9,508**	**32,87,040**	**1,29,800**	**5,17,93,579**	**5,52,10,419**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	843	*Voucher*	9,451	0	0	2,200	7,251	9,451
							Voted-Sixth-Schedule-Khasi	897	*Voucher*	34,652	0	0	0	34,652	34,652
							Voted-Sixth-Schedule-Khasi	911	*Voucher*	1,15,522	0	14,020	0	1,01,502	1,15,522
							Voted-Sixth-Schedule-Khasi	919	*Voucher*	2,50,755	0	35,530	0	2,15,225	2,50,755
						Total Object Head-- *1 :*				**4,10,380**	**0**	**49,550**	**2,200**	**3,58,630**	**4,10,380**
						Total Sub Head :				**4,10,380**	**0**	**49,550**	**2,200**	**3,58,630**	**4,10,380**
						Total Minor Head *105 :*				**4,10,380**	**0**	**49,550**	**2,200**	**3,58,630**	**4,10,380**
						Total Sub Major Head *5* **:**				**4,10,380**	**0**	**49,550**	**2,200**	**3,58,630**	**4,10,380**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1095	*Voucher*	43,399	0	0	0	43,399	43,399
							Voted-Sixth-Schedule-Khasi	1899	*Voucher*	82,689	0	0	0	82,689	82,689

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	768	*Voucher*	320	0	0	0	320	320
							Voted-Sixth-Schedule-Khasi	841	*Voucher*	81,865	0	0	2,200	79,665	81,865
							Voted-Sixth-Schedule-Khasi	894	*Voucher*	14,91,080	292	57,060	5,500	14,28,228	14,90,788
						Total Object Head-- *1 :*				**16,99,353**	**292**	**57,060**	**7,700**	**16,34,301**	**16,99,061**
						Total Sub Head :				**16,99,353**	**292**	**57,060**	**7,700**	**16,34,301**	**16,99,061**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	916	*Voucher*	75,386	0	0	0	75,386	75,386
						Total Object Head-- *1 :*				**75,386**	**0**	**0**	**0**	**75,386**	**75,386**
						Total Sub Head :				**75,386**	**0**	**0**	**0**	**75,386**	**75,386**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	898	*Voucher*	3,45,327	0	18,400	2,200	3,24,727	3,45,327
							Voted-Sixth-Schedule-Khasi	921	*Voucher*	1,34,562	0	20,000	0	1,14,562	1,34,562
						Total Object Head-- *1 :*				**4,79,889**	**0**	**38,400**	**2,200**	**4,39,289**	**4,79,889**
						Total Sub Head :				**4,79,889**	**0**	**38,400**	**2,200**	**4,39,289**	**4,79,889**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1142	*Voucher*	26,263	0	0	0	26,263	26,263
							Voted-Sixth-Schedule-Khasi	1143	*Voucher*	80,246	0	0	0	80,246	80,246
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	1,03,772	0	0	0	1,03,772	1,03,772
							Voted-Sixth-Schedule-Khasi	770	*Voucher*	1,621	0	0	0	1,621	1,621

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	874	*Voucher*	16,25,450	0	1,07,350	14,300	15,03,800	16,25,450
					Total Object Head-- *1 :*					**18,37,352**	**0**	**1,07,350**	**14,300**	**17,15,702**	**18,37,352**
					Total Sub Head :					**18,37,352**	**0**	**1,07,350**	**14,300**	**17,15,702**	**18,37,352**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	757	*Voucher*	3,21,177	0	9,000	2,200	3,09,977	3,21,177
					Total Object Head-- *1 :*					**3,21,177**	**0**	**9,000**	**2,200**	**3,09,977**	**3,21,177**
					Total Sub Head :					**3,21,177**	**0**	**9,000**	**2,200**	**3,09,977**	**3,21,177**
					Total Minor Head *101 :*					**44,13,157**	**292**	**2,11,810**	**26,400**	**41,74,655**	**44,12,865**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	920	*Voucher*	1,14,740	0	0	2,200	1,12,540	1,14,740
					Total Object Head-- *1 :*					**1,14,740**	**0**	**0**	**2,200**	**1,12,540**	**1,14,740**
					02. Wages		Voted-Sixth-Schedule-Khasi	1454	*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 :					**1,29,740**	**0**	**0**	**2,200**	**1,27,540**	**1,29,740**
					Total Minor Head *102 :*					**1,29,740**	**0**	**0**	**2,200**	**1,27,540**	**1,29,740**
					Total Sub Major Head *6* **:**					**45,42,897**	**292**	**2,11,810**	**28,600**	**43,02,195**	**45,42,605**
					Total Major Head *2210* **:**					**6,25,16,907**	**9,800**	**36,84,800**	**1,77,100**	**5,86,45,207**	**6,25,07,107**
					Total of Month :					**6,25,16,907**	**9,800**	**36,84,800**	**1,77,100**	**5,86,45,207**	**6,25,07,107**

Month of Account: NOV/2023

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	83,970	0	0	0	83,970	83,970
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	2,91,374	0	24,000	0	2,67,374	2,91,374
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	7,97,400	0	98,880	13,200	6,85,320	7,97,400
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	2,18,336	0	0	3,300	2,15,036	2,18,336
							Voted-Sixth-Schedule-Khasi	2161	*Voucher*	44,267	0	0	0	44,267	44,267
					Total Object Head-- *1 :*					**14,35,347**	**0**	**1,22,880**	**16,500**	**12,95,967**	**14,35,347**
					02. Wages		Voted-Sixth-Schedule-Khasi	856	*Voucher*	7,40,497	0	0	0	7,40,497	7,40,497
					Total Object Head-- *2 :*					**7,40,497**	**0**	**0**	**0**	**7,40,497**	**7,40,497**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2174	*Voucher*	17,390	0	0	0	17,390	17,390
							Voted-Sixth-Schedule-Khasi	2379	*Voucher*	15,200	0	0	0	15,200	15,200
							Voted-Sixth-Schedule-Khasi	2473	*Voucher*	3,745	0	0	0	3,745	3,745
					Total Object Head-- *13 :*					**36,335**	**0**	**0**	**0**	**36,335**	**36,335**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1182	*Voucher*	18,888	0	0	0	18,888	18,888
							Voted-Sixth-Schedule-Khasi	2178	*Voucher*	16,900	0	0	0	16,900	16,900
					Total Object Head-- *51 :*					**35,788**	**0**	**0**	**0**	**35,788**	**35,788**

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

Up to Accounting Month December of Financial Year 2023-2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)				**Total Sub Head :**				**22,47,967**	**0**	**1,22,880**	**16,500**	**21,08,587**	**22,47,967**
			(22) Payment For Medical Treatment And Advance	0		06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2225	*Voucher*	1,12,500	0	0	0	1,12,500	1,12,500
								Voted-Sixth-Schedule-Khasi	2375	*Voucher*	32,418	0	0	0	32,418	32,418
								Voted-Sixth-Schedule-Khasi	2376	*Voucher*	75,000	0	0	0	75,000	75,000
							Total Object Head-- *6 :*				**2,19,918**	**0**	**0**	**0**	**2,19,918**	**2,19,918**
							Total Sub Head :				**2,19,918**	**0**	**0**	**0**	**2,19,918**	**2,19,918**
							Total Minor Head *1 :*				**24,67,885**	**0**	**1,22,880**	**16,500**	**23,28,505**	**24,67,885**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	545	*Voucher*	1,25,260	0	19,020	0	1,06,240	1,25,260
							Total Object Head-- *1 :*				**1,25,260**	**0**	**19,020**	**0**	**1,06,240**	**1,25,260**
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2471	*Voucher*	7,000	0	0	0	7,000	7,000
							Total Object Head-- *13 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
							Total Sub Head :				**1,32,260**	**0**	**19,020**	**0**	**1,13,240**	**1,32,260**
							Total Minor Head *110 :*				**1,32,260**	**0**	**19,020**	**0**	**1,13,240**	**1,32,260**
							Total Sub Major Head *1* **:**				**26,00,145**	**0**	**1,41,900**	**16,500**	**24,41,745**	**26,00,145**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1625	*Voucher*	15,899	0	0	0	15,899	15,899
								Voted-Sixth-	600	*Voucher*	19,567	0	0	0	19,567	19,567

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**35,466**	**0**	**0**	**0**	**35,466**	**35,466**
						Total Sub Head :				**35,466**	**0**	**0**	**0**	**35,466**	**35,466**
						Total Minor Head *101 :*				**35,466**	**0**	**0**	**0**	**35,466**	**35,466**
						Total Sub Major Head *2* :				**35,466**	**0**	**0**	**0**	**35,466**	**35,466**
	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	1626	*Voucher*	52,073	0	0	0	52,073	52,073
							Voted-Sixth-Schedule-Khasi	1636	*Voucher*	38,562	0	0	0	38,562	38,562
							Voted-Sixth-Schedule-Khasi	1637	*Voucher*	51,639	0	0	0	51,639	51,639
							Voted-Sixth-Schedule-Khasi	2134	*Voucher*	1,39,026	0	0	0	1,39,026	1,39,026
							Voted-Sixth-Schedule-Khasi	2169	*Voucher*	57,654	0	0	0	57,654	57,654
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	8,071	0	0	0	8,071	8,071
							Voted-Sixth-Schedule-Khasi	431	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	8,54,897	350	24,950	4,400	8,25,197	8,54,547
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	2,36,777	0	0	0	2,36,777	2,36,777
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	14,22,696	0	69,580	0	13,53,116	14,22,696
						Total Object Head-- *1 :*				**28,88,299**	**350**	**94,530**	**4,400**	**27,89,019**	**28,87,949**

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

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Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**28,88,299**	**350**	**94,530**	**4,400**	**27,89,019**	**28,87,949**
					Total Minor Head *101 :*					**28,88,299**	**350**	**94,530**	**4,400**	**27,89,019**	**28,87,949**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1107	*Voucher*	5,047	0	0	0	5,047	5,047
							Voted-Sixth-Schedule-Khasi	1112	*Voucher*	67,957	0	0	0	67,957	67,957
							Voted-Sixth-Schedule-Khasi	1113	*Voucher*	9,809	0	800	0	9,009	9,809
							Voted-Sixth-Schedule-Khasi	1635	*Voucher*	3,91,152	0	0	0	3,91,152	3,91,152
							Voted-Sixth-Schedule-Khasi	1726	*Voucher*	70,364	0	0	0	70,364	70,364
							Voted-Sixth-Schedule-Khasi	2130	*Voucher*	33,527	0	0	0	33,527	33,527
							Voted-Sixth-Schedule-Khasi	2133	*Voucher*	1,36,992	0	0	0	1,36,992	1,36,992
							Voted-Sixth-Schedule-Khasi	2170	*Voucher*	1,82,948	0	0	0	1,82,948	1,82,948
							Voted-Sixth-Schedule-Khasi	434	*Voucher*	66,815	0	0	0	66,815	66,815
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	3,03,021	0	0	0	3,03,021	3,03,021
							Voted-Sixth-Schedule-Khasi	531	*Voucher*	26,74,676	69	62,020	0	26,12,587	26,74,607
							Voted-Sixth-Schedule-Khasi	533	*Voucher*	38,57,636	350	2,60,670	11,000	35,85,616	38,57,286
							Voted-Sixth-	548	*Voucher*	1,52,199	0	27,000	0	1,25,199	1,52,199

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	574	*Voucher*	61,068	0	8,080	0	52,988	61,068
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	19,49,459	0	0	0	19,49,459	19,49,459
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	1,91,94,460	3,488	15,33,335	47,300	1,76,10,337	1,91,90,972
						Total Object Head-- *1 :*				**2,91,57,130**	**3,907**	**18,91,905**	**58,300**	**2,72,03,018**	**2,91,53,223**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2381	*Voucher*	13,416	0	0	0	13,416	13,416
						Total Object Head-- *13 :*				**13,416**	**0**	**0**	**0**	**13,416**	**13,416**
						Total Sub Head :				**2,91,70,546**	**3,907**	**18,91,905**	**58,300**	**2,72,16,434**	**2,91,66,639**
			(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	1108	*Voucher*	72,901	0	0	0	72,901	72,901
							Voted-Sixth-Schedule-Khasi	1109	*Voucher*	7,174	0	0	0	7,174	7,174
							Voted-Sixth-Schedule-Khasi	2132	*Voucher*	74,463	0	0	0	74,463	74,463
							Voted-Sixth-Schedule-Khasi	537	*Voucher*	77,658	0	12,280	0	65,378	77,658
							Voted-Sixth-Schedule-Khasi	549	*Voucher*	72,952	0	10,000	0	62,952	72,952
							Voted-Sixth-Schedule-Khasi	560	*Voucher*	20,31,103	0	1,89,485	5,500	18,36,118	20,31,103
							Voted-Sixth-Schedule-Khasi	565	*Voucher*	1,06,298	0	7,680	0	98,618	1,06,298
							Voted-Sixth-Schedule-Khasi	602	*Voucher*	1,76,806	0	0	0	1,76,806	1,76,806

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**26,19,355**	**0**	**2,19,445**	**5,500**	**23,94,410**	**26,19,355**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1460	*Voucher*	25,453	0	0	0	25,453	25,453
							Voted-Sixth-Schedule-Khasi	1462	*Voucher*	18,506	0	0	0	18,506	18,506
						Total Object Head-- *13 :*				**43,959**	**0**	**0**	**0**	**43,959**	**43,959**
						Total Sub Head :				**26,63,314**	**0**	**2,19,445**	**5,500**	**24,38,369**	**26,63,314**
						Total Minor Head *103 :*				**3,18,33,860**	**3,907**	**21,11,350**	**63,800**	**2,96,54,803**	**3,18,29,953**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1628	*Voucher*	82,875	0	0	0	82,875	82,875
							Voted-Sixth-Schedule-Khasi	2131	*Voucher*	37,539	0	0	0	37,539	37,539
							Voted-Sixth-Schedule-Khasi	2171	*Voucher*	54,253	0	0	0	54,253	54,253
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	84,739	0	0	0	84,739	84,739
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	3,92,893	350	20,200	6,600	3,65,743	3,92,543
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	27,254	0	0	0	27,254	27,254
							Voted-Sixth-Schedule-Khasi	556	*Voucher*	26,77,514	0	1,20,560	0	25,56,954	26,77,514
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	45,93,544	1,400	2,97,460	14,300	42,80,384	45,92,144
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	9,34,528	0	0	1,100	9,33,428	9,34,528
						Total Object Head-- *1 :*				**88,85,139**	**1,750**	**4,38,220**	**22,000**	**84,23,169**	**88,83,389**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**88,85,139**	**1,750**	**4,38,220**	**22,000**	**84,23,169**	**88,83,389**
						Total Minor Head *104 :*				**88,85,139**	**1,750**	**4,38,220**	**22,000**	**84,23,169**	**88,83,389**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1111	*Voucher*	37,666	0	0	0	37,666	37,666
							Voted-Sixth-Schedule-Khasi	1300	*Voucher*	74,620	0	0	0	74,620	74,620
							Voted-Sixth-Schedule-Khasi	2135	*Voucher*	21,888	0	0	0	21,888	21,888
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	29,750	0	0	0	29,750	29,750
							Voted-Sixth-Schedule-Khasi	514	*Voucher*	79,338	0	5,330	0	74,008	79,338
							Voted-Sixth-Schedule-Khasi	535	*Voucher*	8,24,009	1,028	43,820	6,600	7,72,561	8,22,981
							Voted-Sixth-Schedule-Khasi	572	*Voucher*	25,514	0	0	0	25,514	25,514
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	15,19,006	56	44,710	0	14,74,240	15,18,950
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	3,92,867	0	0	0	3,92,867	3,92,867
							Voted-Sixth-Schedule-Khasi	605	*Voucher*	25,25,378	700	2,46,390	13,200	22,65,088	25,24,678
						Total Object Head-- *1 :*				**55,30,036**	**1,784**	**3,40,250**	**19,800**	**51,68,202**	**55,28,252**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1463	*Voucher*	18,182	0	0	0	18,182	18,182
						Total Object Head-- *13 :*				**18,182**	**0**	**0**	**0**	**18,182**	**18,182**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-			**Total Sub Head :**				**55,48,218**	**1,784**	**3,40,250**	**19,800**	**51,86,384**	**55,46,434**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1149	*Voucher*	34,975	0	0	0	34,975	34,975
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	8,01,188	0	61,190	4,400	7,35,598	8,01,188
							Voted-Sixth-Schedule-Khasi	1620	*Voucher*	34,734	0	0	0	34,734	34,734
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	1,12,288	0	0	1,100	1,11,188	1,12,288
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	2,65,860	56	28,710	0	2,37,094	2,65,804
						Total Object Head-- *1 :*				**12,49,045**	**56**	**89,900**	**5,500**	**11,53,589**	**12,48,989**
						Total Sub Head :				**12,49,045**	**56**	**89,900**	**5,500**	**11,53,589**	**12,48,989**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	555	*Voucher*	1,48,484	0	3,730	0	1,44,754	1,48,484
						Total Object Head-- *1 :*				**1,48,484**	**0**	**3,730**	**0**	**1,44,754**	**1,48,484**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1304	*Voucher*	3,533	0	0	0	3,533	3,533
						Total Object Head-- *13 :*				**3,533**	**0**	**0**	**0**	**3,533**	**3,533**
						Total Sub Head :				**1,52,017**	**0**	**3,730**	**0**	**1,48,287**	**1,52,017**
						Total Minor Head *110 :*				**69,49,280**	**1,840**	**4,33,880**	**25,300**	**64,88,260**	**69,47,440**
						Total Sub Major Head *3* **:**				**5,05,56,578**	**7,847**	**30,77,980**	**1,15,500**	**4,73,55,251**	**5,05,48,731**

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	562	*Voucher*	1,15,522	0	14,020	0	1,01,502	1,15,522
								Voted-Sixth-Schedule-Khasi	569	*Voucher*	2,50,755	0	35,530	0	2,15,225	2,50,755
						Total Object Head-- *1 :*					**3,66,277**	**0**	**49,550**	**0**	**3,16,727**	**3,66,277**
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2378	*Voucher*	8,890	0	0	0	8,890	8,890
						Total Object Head-- *13 :*					**8,890**	**0**	**0**	**0**	**8,890**	**8,890**
						Total Sub Head :					**3,75,167**	**0**	**49,550**	**0**	**3,25,617**	**3,75,167**
						Total Minor Head *105 :*					**3,75,167**	**0**	**49,550**	**0**	**3,25,617**	**3,75,167**
						Total Sub Major Head *5* **:**					**3,75,167**	**0**	**49,550**	**0**	**3,25,617**	**3,75,167**
	06	101	(03) Small Pox	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	14,91,080	1,095	57,060	5,500	14,27,425	14,89,985
								Voted-Sixth-Schedule-Khasi	22	*Voucher*	2,15,653	0	0	2,200	2,13,453	2,15,653
						Total Object Head-- *1 :*					**17,06,733**	**1,095**	**57,060**	**7,700**	**16,40,878**	**17,05,638**
						Total Sub Head :					**17,06,733**	**1,095**	**57,060**	**7,700**	**16,40,878**	**17,05,638**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	546	*Voucher*	75,386	0	0	0	75,386	75,386
						Total Object Head-- *1 :*					**75,386**	**0**	**0**	**0**	**75,386**	**75,386**
						Total Sub Head :					**75,386**	**0**	**0**	**0**	**75,386**	**75,386**
			(06) Public Health Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2143	*Voucher*	47,253	0	0	2,200	45,053	47,253

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	521	*Voucher*	27,774	0	0	0	27,774	27,774
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	1,34,562	0	20,000	0	1,14,562	1,34,562
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	3,17,553	0	18,400	2,200	2,96,953	3,17,553
						Total Object Head-- *1 :*				**5,27,142**	**0**	**38,400**	**4,400**	**4,84,342**	**5,27,142**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2470	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**5,33,142**	**0**	**38,400**	**4,400**	**4,90,342**	**5,33,142**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1627	*Voucher*	25,320	0	0	0	25,320	25,320
							Voted-Sixth-Schedule-Khasi	2168	*Voucher*	46,753	0	0	0	46,753	46,753
							Voted-Sixth-Schedule-Khasi	500	*Voucher*	1,81,812	0	0	0	1,81,812	1,81,812
							Voted-Sixth-Schedule-Khasi	592	*Voucher*	16,25,450	0	1,18,050	14,300	14,93,100	16,25,450
						Total Object Head-- *1 :*				**18,79,335**	**0**	**1,18,050**	**14,300**	**17,46,985**	**18,79,335**
						Total Sub Head :				**18,79,335**	**0**	**1,18,050**	**14,300**	**17,46,985**	**18,79,335**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1110	*Voucher*	8,591	0	0	0	8,591	8,591
							Voted-Sixth-Schedule-Khasi	543	*Voucher*	19,091	0	0	0	19,091	19,091
							Voted-Sixth-	553	*Voucher*	2,91,587	0	9,000	2,200	2,80,387	2,91,587

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,19,269**	**0**	**9,000**	**2,200**	**3,08,069**	**3,19,269**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1464	*Voucher*	15,571	0	0	0	15,571	15,571
						Total Object Head-- *13 :*				**15,571**	**0**	**0**	**0**	**15,571**	**15,571**
						Total Sub Head :				**3,34,840**	**0**	**9,000**	**2,200**	**3,23,640**	**3,34,840**
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses		General-Voted	1468	*Voucher*	11,137	0	0	0	11,137	11,137
							General-Voted	2481	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *13 :*				**12,637**	**0**	**0**	**0**	**12,637**	**12,637**
						Total Sub Head :				**12,637**	**0**	**0**	**0**	**12,637**	**12,637**
						Total Minor Head *101 :*				**45,42,073**	**1,095**	**2,22,510**	**28,600**	**42,89,868**	**45,40,978**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	551	*Voucher*	1,14,740	0	0	2,200	1,12,540	1,14,740
						Total Object Head-- *1 :*				**1,14,740**	**0**	**0**	**2,200**	**1,12,540**	**1,14,740**
					02. Wages		Voted-Sixth-Schedule-Khasi	854	*Voucher*	15,500	0	0	0	15,500	15,500
						Total Object Head-- *2 :*				**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
						Total Sub Head :				**1,30,240**	**0**	**0**	**2,200**	**1,28,040**	**1,30,240**
						Total Minor Head *102 :*				**1,30,240**	**0**	**0**	**2,200**	**1,28,040**	**1,30,240**
						Total Sub Major Head *6* :				**46,72,313**	**1,095**	**2,22,510**	**30,800**	**44,17,908**	**46,71,218**
						Total Major Head *2210* :				**5,82,39,669**	**8,942**	**34,91,940**	**1,62,800**	**5,45,75,987**	**5,82,30,727**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**5,82,39,669**	**8,942**	**34,91,940**	**1,62,800**	**5,45,75,987**	**5,82,30,727**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1324	*Voucher*	15,814	0	0	0	15,814	15,814
							Voted-Sixth-Schedule-Khasi	1834	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	2171	*Voucher*	20,520	0	0	0	20,520	20,520
							Voted-Sixth-Schedule-Khasi	2476	*Voucher*	8,08,061	0	98,880	13,200	6,95,981	8,08,061
							Voted-Sixth-Schedule-Khasi	2478	*Voucher*	98,347	0	0	3,300	95,047	98,347
							Voted-Sixth-Schedule-Khasi	2480	*Voucher*	2,92,574	0	24,000	0	2,68,574	2,92,574
							Voted-Sixth-Schedule-Khasi	2490	*Voucher*	82,946	0	0	0	82,946	82,946
							Voted-Sixth-Schedule-Khasi	2491	*Voucher*	1,17,945	0	0	0	1,17,945	1,17,945
							Voted-Sixth-Schedule-Khasi	2499	*Voucher*	84,570	0	0	0	84,570	84,570
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	8,06,400	0	98,880	13,200	6,94,320	8,06,400
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	1,37,533	0	0	3,300	1,34,233	1,37,533
							Voted-Sixth-	464							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	464	*Voucher*	84,570	0	0	0	84,570	84,570
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	2,92,574	0	24,000	0	2,68,574	2,92,574
						Total Object Head-- *1 :*				**28,83,854**	**0**	**2,45,760**	**33,000**	**26,05,094**	**28,83,854**
					02. Wages		Voted-Sixth-Schedule-Khasi	1046	*Voucher*	7,44,430	0	0	0	7,44,430	7,44,430
							Voted-Sixth-Schedule-Khasi	2896	*Voucher*	7,55,470	0	0	0	7,55,470	7,55,470
						Total Object Head-- *2 :*				**14,99,900**	**0**	**0**	**0**	**14,99,900**	**14,99,900**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1044	*Voucher*	95,600	0	0	0	95,600	95,600
						Total Object Head-- *11 :*				**95,600**	**0**	**0**	**0**	**95,600**	**95,600**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1045	*Voucher*	55,833	0	0	0	55,833	55,833
						Total Object Head-- *13 :*				**55,833**	**0**	**0**	**0**	**55,833**	**55,833**
						Total Sub Head :				**45,35,187**	**0**	**2,45,760**	**33,000**	**42,56,427**	**45,35,187**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1374	*Voucher*	6,370	0	0	0	6,370	6,370
							Voted-Sixth-Schedule-Khasi	1740	*Voucher*	17,096	0	0	0	17,096	17,096
							Voted-Sixth-Schedule-Khasi	3259	*Voucher*	18,50,000	0	0	0	18,50,000	18,50,000
						Total Object Head-- *6 :*				**18,73,466**	**0**	**0**	**0**	**18,73,466**	**18,73,466**
						Total Sub Head :				**18,73,466**	**0**	**0**	**0**	**18,73,466**	**18,73,466**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001					**Total Minor Head** *1 :*				**64,08,653**	**0**	**2,45,760**	**33,000**	**61,29,893**	**64,08,653**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2516	*Voucher*	1,26,460	0	24,020	0	1,02,440	1,26,460
								Voted-Sixth-Schedule-Khasi	478	*Voucher*	1,26,460	0	24,020	0	1,02,440	1,26,460
							Total Object Head-- *1 :*				**2,52,920**	**0**	**48,040**	**0**	**2,04,880**	**2,52,920**
							Total Sub Head :				**2,52,920**	**0**	**48,040**	**0**	**2,04,880**	**2,52,920**
							Total Minor Head *110 :*				**2,52,920**	**0**	**48,040**	**0**	**2,04,880**	**2,52,920**
							Total Sub Major Head *1* **:**				**66,61,573**	**0**	**2,93,800**	**33,000**	**63,34,773**	**66,61,573**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1314	*Voucher*	38,512	0	0	0	38,512	38,512
								Voted-Sixth-Schedule-Khasi	2512	*Voucher*	19,877	0	0	0	19,877	19,877
								Voted-Sixth-Schedule-Khasi	2644	*Voucher*	16,151	0	0	0	16,151	16,151
							Total Object Head-- *1 :*				**74,540**	**0**	**0**	**0**	**74,540**	**74,540**
							Total Sub Head :				**74,540**	**0**	**0**	**0**	**74,540**	**74,540**
							Total Minor Head *101 :*				**74,540**	**0**	**0**	**0**	**74,540**	**74,540**
							Total Sub Major Head *2* **:**				**74,540**	**0**	**0**	**0**	**74,540**	**74,540**
	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	1323	*Voucher*	33,004	0	0	0	33,004	33,004
								Voted-Sixth-Schedule-Khasi	1831	*Voucher*	14,000	0	0	0	14,000	14,000
								Voted-Sixth-	2513	*Voucher*	1,87,315	0	0	0	1,87,315	1,87,315

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2521	*Voucher*	14,38,896	0	69,580	0	13,69,316	14,38,896
							Voted-Sixth-Schedule-Khasi	2546	*Voucher*	8,66,597	560	24,950	4,400	8,36,687	8,66,037
							Voted-Sixth-Schedule-Khasi	2652	*Voucher*	1,35,303	0	0	0	1,35,303	1,35,303
							Voted-Sixth-Schedule-Khasi	2653	*Voucher*	23,656	0	0	0	23,656	23,656
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	14,38,896	0	69,580	0	13,69,316	14,38,896
							Voted-Sixth-Schedule-Khasi	3312	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Khasi	3313	*Voucher*	9,865	0	0	0	9,865	9,865
							Voted-Sixth-Schedule-Khasi	3314	*Voucher*	52,015	0	0	0	52,015	52,015
							Voted-Sixth-Schedule-Khasi	3315	*Voucher*	51,696	0	0	0	51,696	51,696
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	8,63,597	1,050	24,950	4,400	8,33,197	8,62,547
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	3,57,255	0	0	0	3,57,255	3,57,255
						Total Object Head-- *1 :*				**54,98,999**	**1,610**	**1,89,060**	**8,800**	**52,99,529**	**54,97,389**
						Total Sub Head :				**54,98,999**	**1,610**	**1,89,060**	**8,800**	**52,99,529**	**54,97,389**
						Total Minor Head *101 :*				**54,98,999**	**1,610**	**1,89,060**	**8,800**	**52,99,529**	**54,97,389**
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1316	*Voucher*	26,511	0	17,500	0	9,011	26,511
							Voted-Sixth-	1317	*Voucher*	1,02,305	0	0	0	1,02,305	1,02,305

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1318	*Voucher*	97,158	0	0	0	97,158	97,158
							Voted-Sixth-Schedule-Khasi	1704	*Voucher*	1,29,724	0	0	0	1,29,724	1,29,724
							Voted-Sixth-Schedule-Khasi	1829	*Voucher*	2,38,000	0	0	0	2,38,000	2,38,000
							Voted-Sixth-Schedule-Khasi	2508	*Voucher*	1,52,199	0	27,000	0	1,25,199	1,52,199
							Voted-Sixth-Schedule-Khasi	2510	*Voucher*	1,92,96,994	4,108	14,99,170	47,300	1,77,46,416	1,92,92,886
							Voted-Sixth-Schedule-Khasi	2549	*Voucher*	38,61,964	1,860	2,73,710	11,000	35,75,394	38,60,104
							Voted-Sixth-Schedule-Khasi	2558	*Voucher*	61,668	0	8,080	0	53,588	61,668
							Voted-Sixth-Schedule-Khasi	2567	*Voucher*	13,32,502	0	0	0	13,32,502	13,32,502
							Voted-Sixth-Schedule-Khasi	2654	*Voucher*	2,68,985	0	0	0	2,68,985	2,68,985
							Voted-Sixth-Schedule-Khasi	2656	*Voucher*	9,11,680	0	5,000	0	9,06,680	9,11,680
							Voted-Sixth-Schedule-Khasi	2661	*Voucher*	1,27,840	0	0	0	1,27,840	1,27,840
							Voted-Sixth-Schedule-Khasi	2662	*Voucher*	1,27,840	0	0	0	1,27,840	1,27,840
							Voted-Sixth-Schedule-Khasi	2663	*Voucher*	1,23,836	0	0	0	1,23,836	1,23,836
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	27,33,168	0	43,870	0	26,89,298	27,33,168
							Voted-Sixth-Schedule-Khasi	3316	*Voucher*	77,668	0	0	0	77,668	77,668

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3319	*Voucher*	3,76,896	0	19,500	0	3,57,396	3,76,896
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	38,03,686	519	2,75,670	11,000	35,16,497	38,03,167
							Voted-Sixth-Schedule-Khasi	3662	*Voucher*	28,68,330	1,178	53,870	0	28,13,282	28,67,152
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	61,668	0	8,080	0	53,588	61,668
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	20,22,130	0	0	0	20,22,130	20,22,130
							Voted-Sixth-Schedule-Khasi	509	*Voucher*	1,52,199	0	27,000	0	1,25,199	1,52,199
							Voted-Sixth-Schedule-Khasi	511	*Voucher*	1,94,44,562	1,994	15,12,985	47,300	1,78,82,283	1,94,42,568
							Voted-Sixth-Schedule-Khasi	915	*Voucher*	1,34,812	0	10,000	0	1,24,812	1,34,812
							Voted-Sixth-Schedule-Khasi	916	*Voucher*	60,613	0	10,000	0	50,613	60,613
							Voted-Sixth-Schedule-Khasi	917	*Voucher*	73,791	0	0	0	73,791	73,791
							Voted-Sixth-Schedule-Khasi	918	*Voucher*	10,209	0	800	0	9,409	10,209
							Voted-Sixth-Schedule-Khasi	922	*Voucher*	5,39,602	0	0	0	5,39,602	5,39,602
							Voted-Sixth-Schedule-Khasi	923	*Voucher*	2,14,546	0	0	0	2,14,546	2,14,546
						Total Object Head-- *1 :*				**5,94,33,086**	**9,659**	**37,92,235**	**1,16,600**	**5,55,14,592**	**5,94,23,427**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1747	*Voucher*	39,430	0	0	0	39,430	39,430

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	**Total Object Head-- *11 :***				**39,430**	**0**	**0**	**0**	**39,430**	**39,430**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1749	*Voucher*	56,000	0	0	0	56,000	56,000
						Total Object Head-- *13 :*				**56,000**	**0**	**0**	**0**	**56,000**	**56,000**
					21. Materials And Supplies		Voted-Sixth-Schedule-Khasi	1050	*Voucher*	6,49,027	0	0	0	6,49,027	6,49,027
						Total Object Head-- *21 :*				**6,49,027**	**0**	**0**	**0**	**6,49,027**	**6,49,027**
						Total Sub Head :				**6,01,77,543**	**9,659**	**37,92,235**	**1,16,600**	**5,62,59,049**	**6,01,67,884**
			(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	1823	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	2102	*Voucher*	19,253	0	0	0	19,253	19,253
							Voted-Sixth-Schedule-Khasi	2186	*Voucher*	44,768	0	0	0	44,768	44,768
							Voted-Sixth-Schedule-Khasi	2505	*Voucher*	1,06,898	0	7,680	0	99,218	1,06,898
							Voted-Sixth-Schedule-Khasi	2509	*Voucher*	20,44,303	393	1,85,185	5,500	18,53,225	20,43,910
							Voted-Sixth-Schedule-Khasi	2544	*Voucher*	79,758	0	12,280	0	67,478	79,758
							Voted-Sixth-Schedule-Khasi	2565	*Voucher*	1,98,899	0	0	0	1,98,899	1,98,899
							Voted-Sixth-Schedule-Khasi	2647	*Voucher*	2,750	0	0	0	2,750	2,750
							Voted-Sixth-Schedule-Khasi	2655	*Voucher*	64,339	0	0	0	64,339	64,339
							Voted-Sixth-	313	*Voucher*	20,44,303	0	1,85,185	5,500	18,53,618	20,44,303

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(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	354	*Voucher*	1,06,898	0	7,680	0	99,218	1,06,898
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	79,758	0	12,280	0	67,478	79,758
							Voted-Sixth-Schedule-Khasi	3679	*Voucher*	72,952	0	10,000	0	62,952	72,952
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	2,03,773	0	0	0	2,03,773	2,03,773
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	72,952	0	10,000	0	62,952	72,952
							Voted-Sixth-Schedule-Khasi	919	*Voucher*	53,199	0	0	0	53,199	53,199
							Voted-Sixth-Schedule-Khasi	920	*Voucher*	17,316	0	0	0	17,316	17,316
						Total Object Head-- *1 :*				**52,26,119**	**393**	**4,30,290**	**11,000**	**47,84,436**	**52,25,726**
						Total Sub Head :				**52,26,119**	**393**	**4,30,290**	**11,000**	**47,84,436**	**52,25,726**
						Total Minor Head *103 :*				**6,54,03,662**	**10,052**	**42,22,525**	**1,27,600**	**6,10,43,485**	**6,53,93,610**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1315	*Voucher*	43,551	0	0	0	43,551	43,551
							Voted-Sixth-Schedule-Khasi	1320	*Voucher*	98,441	0	0	0	98,441	98,441
							Voted-Sixth-Schedule-Khasi	1832	*Voucher*	77,000	0	0	0	77,000	77,000
							Voted-Sixth-Schedule-Khasi	2187	*Voucher*	2,30,263	0	0	0	2,30,263	2,30,263
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	26,91,314	0	1,20,560	0	25,70,754	26,91,314
							Voted-Sixth-	2511	*Voucher*	4,08,136	0	0	1,100	4,07,036	4,08,136

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2518	*Voucher*	43,45,898	700	2,68,750	14,300	40,62,148	43,45,198
							Voted-Sixth-Schedule-Khasi	2545	*Voucher*	3,97,393	0	20,200	6,600	3,70,593	3,97,393
							Voted-Sixth-Schedule-Khasi	2560	*Voucher*	27,854	0	0	0	27,854	27,854
							Voted-Sixth-Schedule-Khasi	2645	*Voucher*	6,142	0	0	0	6,142	6,142
							Voted-Sixth-Schedule-Khasi	2651	*Voucher*	88,298	0	0	0	88,298	88,298
							Voted-Sixth-Schedule-Khasi	2657	*Voucher*	3,54,646	0	0	0	3,54,646	3,54,646
							Voted-Sixth-Schedule-Khasi	3317	*Voucher*	1,96,192	0	15,000	0	1,81,192	1,96,192
							Voted-Sixth-Schedule-Khasi	3318	*Voucher*	29,569	0	0	0	29,569	29,569
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	3,97,393	350	20,200	6,600	3,70,243	3,97,043
							Voted-Sixth-Schedule-Khasi	3661	*Voucher*	25,94,524	794	1,20,560	0	24,73,170	25,93,730
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	23,212	0	0	0	23,212	23,212
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	9,09,071	0	0	1,100	9,07,971	9,09,071
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	45,87,560	700	2,87,820	14,300	42,84,740	45,86,860
						Total Object Head-- *1 :*				**1,75,06,457**	**2,544**	**8,53,090**	**44,000**	**1,66,06,823**	**1,75,03,913**
						Total Sub Head :				**1,75,06,457**	**2,544**	**8,53,090**	**44,000**	**1,66,06,823**	**1,75,03,913**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104				**Total Minor Head** *104 :*					**1,75,06,457**	**2,544**	**8,53,090**	**44,000**	**1,66,06,823**	**1,75,03,913**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1329	*Voucher*	57,545	0	0	0	57,545	57,545
								Voted-Sixth-Schedule-Khasi	1824	*Voucher*	63,000	0	0	0	63,000	63,000
								Voted-Sixth-Schedule-Khasi	2101	*Voucher*	81,558	0	0	0	81,558	81,558
								Voted-Sixth-Schedule-Khasi	2519	*Voucher*	24,12,828	1,356	2,27,390	13,200	21,70,882	24,11,472
								Voted-Sixth-Schedule-Khasi	2547	*Voucher*	7,28,539	113	43,980	6,600	6,77,846	7,28,426
								Voted-Sixth-Schedule-Khasi	2548	*Voucher*	13,81,778	0	44,710	0	13,37,068	13,81,778
								Voted-Sixth-Schedule-Khasi	2561	*Voucher*	10,108	0	0	0	10,108	10,108
								Voted-Sixth-Schedule-Khasi	2568	*Voucher*	4,23,190	0	0	0	4,23,190	4,23,190
								Voted-Sixth-Schedule-Khasi	2648	*Voucher*	80,425	0	0	0	80,425	80,425
								Voted-Sixth-Schedule-Khasi	2649	*Voucher*	11,002	0	0	0	11,002	11,002
								Voted-Sixth-Schedule-Khasi	2665	*Voucher*	1,44,428	0	0	0	1,44,428	1,44,428
								Voted-Sixth-Schedule-Khasi	318	*Voucher*	24,12,828	350	2,27,390	13,200	21,71,888	24,12,478
								Voted-Sixth-Schedule-Khasi	363	*Voucher*	8,31,809	0	43,820	6,600	7,81,389	8,31,809
								Voted-Sixth-Schedule-Khasi	3680	*Voucher*	79,338	0	5,330	0	74,008	79,338
								Voted-Sixth-	394	*Voucher*	26,114	0	0	0	26,114	26,114

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	476	*Voucher*	14,44,648	0	44,710	0	13,99,938	14,44,648
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	3,25,354	0	0	0	3,25,354	3,25,354
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	79,338	0	5,330	0	74,008	79,338
							Voted-Sixth-Schedule-Khasi	921	*Voucher*	72,834	0	0	0	72,834	72,834
							Voted-Sixth-Schedule-Khasi	924	*Voucher*	50,580	0	0	0	50,580	50,580
						Total Object Head-- *1 :*				**1,07,17,244**	**1,819**	**6,42,660**	**39,600**	**1,00,33,165**	**1,07,15,425**
					Total Sub Head :					**1,07,17,244**	**1,819**	**6,42,660**	**39,600**	**1,00,33,165**	**1,07,15,425**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1355	*Voucher*	30,032	0	0	0	30,032	30,032
							Voted-Sixth-Schedule-Khasi	1713	*Voucher*	15,788	0	0	0	15,788	15,788
							Voted-Sixth-Schedule-Khasi	1827	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	2459	*Voucher*	3,158	0	0	0	3,158	3,158
							Voted-Sixth-Schedule-Khasi	2461	*Voucher*	31,576	0	0	0	31,576	31,576
							Voted-Sixth-Schedule-Khasi	2477	*Voucher*	1,72,568	0	0	1,100	1,71,468	1,72,568
							Voted-Sixth-Schedule-Khasi	2481	*Voucher*	2,67,060	0	28,710	0	2,38,350	2,67,060
							Voted-Sixth-Schedule-Khasi	2488	*Voucher*	8,08,388	0	61,190	4,400	7,42,798	8,08,388
							Voted-Sixth-	355	*Voucher*	2,67,060	0	28,710	0	2,38,350	2,67,060

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	459	*Voucher*	93,449	0	0	1,100	92,349	93,449
								Voted-Sixth-Schedule-Khasi	463	*Voucher*	8,08,388	0	61,190	4,400	7,42,798	8,08,388
								Voted-Sixth-Schedule-Khasi	943	*Voucher*	48,111	0	0	0	48,111	48,111
								Voted-Sixth-Schedule-Khasi	944	*Voucher*	61,048	0	0	0	61,048	61,048
						Total Object Head-- *1 :*					**26,34,626**	**0**	**1,79,800**	**11,000**	**24,43,826**	**26,34,626**
						Total Sub Head :					**26,34,626**	**0**	**1,79,800**	**11,000**	**24,43,826**	**26,34,626**
			(06) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1322	*Voucher*	34,238	0	0	0	34,238	34,238
								Voted-Sixth-Schedule-Khasi	2502	*Voucher*	56,908	0	3,730	0	53,178	56,908
								Voted-Sixth-Schedule-Khasi	2566	*Voucher*	46,688	0	0	0	46,688	46,688
								Voted-Sixth-Schedule-Khasi	494	*Voucher*	52,914	0	0	0	52,914	52,914
								Voted-Sixth-Schedule-Khasi	498	*Voucher*	56,908	0	3,730	0	53,178	56,908
						Total Object Head-- *1 :*					**2,47,656**	**0**	**7,460**	**0**	**2,40,196**	**2,47,656**
						Total Sub Head :					**2,47,656**	**0**	**7,460**	**0**	**2,40,196**	**2,47,656**
						Total Minor Head *110 :*					**1,35,99,526**	**1,819**	**8,29,920**	**50,600**	**1,27,17,187**	**1,35,97,707**
						Total Sub Major Head *3* **:**					**10,20,08,644**	**16,025**	**60,94,595**	**2,31,000**	**9,56,67,024**	**10,19,92,619**
	05	105	(02) Education	1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1825	*Voucher*	7,000	0	0	0	7,000	7,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2506	*Voucher*	1,16,122	0	14,020	0	1,02,102	1,16,122
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	1,16,122	0	14,020	0	1,02,102	1,16,122
							Voted-Sixth-Schedule-Khasi	3681	*Voucher*	3,01,008	0	30,930	2,200	2,67,878	3,01,008
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	3,01,008	0	26,530	2,200	2,72,278	3,01,008
						Total Object Head-- *1 :*				**8,41,260**	**0**	**85,500**	**4,400**	**7,51,360**	**8,41,260**
						Total Sub Head :				**8,41,260**	**0**	**85,500**	**4,400**	**7,51,360**	**8,41,260**
						Total Minor Head *105 :*				**8,41,260**	**0**	**85,500**	**4,400**	**7,51,360**	**8,41,260**
						Total Sub Major Head *5* **:**				**8,41,260**	**0**	**85,500**	**4,400**	**7,51,360**	**8,41,260**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1353	*Voucher*	3,819	0	0	0	3,819	3,819
							Voted-Sixth-Schedule-Khasi	1354	*Voucher*	23,018	0	0	0	23,018	23,018
							Voted-Sixth-Schedule-Khasi	1833	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	2479	*Voucher*	15,09,680	350	57,060	5,500	14,46,770	15,09,330
							Voted-Sixth-Schedule-Khasi	2489	*Voucher*	42,464	0	0	0	42,464	42,464
							Voted-Sixth-Schedule-Khasi	2492	*Voucher*	31,140	0	0	0	31,140	31,140
							Voted-Sixth-Schedule-Khasi	2515	*Voucher*	1,07,925	0	0	2,200	1,05,725	1,07,925
							Voted-Sixth-	460	*Voucher*	1,78,528	0	0	2,200	1,76,328	1,78,528

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	461	*Voucher*	15,09,680	175	57,060	5,500	14,46,945	15,09,505
					Total Object Head-- *1 :*					**34,48,254**	**525**	**1,14,120**	**15,400**	**33,18,209**	**34,47,729**
					Total Sub Head :					**34,48,254**	**525**	**1,14,120**	**15,400**	**33,18,209**	**34,47,729**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2517	*Voucher*	76,586	0	0	0	76,586	76,586
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	76,586	0	0	0	76,586	76,586
					Total Object Head-- *1 :*					**1,53,172**	**0**	**0**	**0**	**1,53,172**	**1,53,172**
					Total Sub Head :					**1,53,172**	**0**	**0**	**0**	**1,53,172**	**1,53,172**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1319	*Voucher*	18,114	0	0	0	18,114	18,114
							Voted-Sixth-Schedule-Khasi	1703	*Voucher*	16,079	0	0	0	16,079	16,079
							Voted-Sixth-Schedule-Khasi	1826	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2504	*Voucher*	1,35,162	0	20,000	0	1,15,162	1,35,162
							Voted-Sixth-Schedule-Khasi	2507	*Voucher*	3,21,753	0	18,400	2,200	3,01,153	3,21,753
							Voted-Sixth-Schedule-Khasi	2559	*Voucher*	28,374	0	0	0	28,374	28,374
							Voted-Sixth-Schedule-Khasi	353	*Voucher*	1,35,162	0	20,000	0	1,15,162	1,35,162
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	2,91,563	0	18,400	2,200	2,70,963	2,91,563
							Voted-Sixth-	395	*Voucher*	10,404	0	0	0	10,404	10,404

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	497	*Voucher*	10,063	0	0	0	10,063	10,063
						Total Object Head-- *1 :*				**9,73,674**	**0**	**76,800**	**4,400**	**8,92,474**	**9,73,674**
						Total Sub Head :				**9,73,674**	**0**	**76,800**	**4,400**	**8,92,474**	**9,73,674**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1330	*Voucher*	18,474	0	0	0	18,474	18,474
							Voted-Sixth-Schedule-Khasi	1828	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	2503	*Voucher*	2,03,655	0	0	0	2,03,655	2,03,655
							Voted-Sixth-Schedule-Khasi	2520	*Voucher*	15,91,647	0	1,19,050	14,300	14,58,297	15,91,647
							Voted-Sixth-Schedule-Khasi	2646	*Voucher*	16,363	0	0	0	16,363	16,363
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	2,07,742	0	0	0	2,07,742	2,07,742
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	16,47,050	0	1,19,050	14,300	15,13,700	16,47,050
						Total Object Head-- *1 :*				**37,26,931**	**0**	**2,38,100**	**28,600**	**34,60,231**	**37,26,931**
						Total Sub Head :				**37,26,931**	**0**	**2,38,100**	**28,600**	**34,60,231**	**37,26,931**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1321	*Voucher*	13,809	0	0	0	13,809	13,809
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	2,65,597	0	9,000	2,200	2,54,397	2,65,597
							Voted-Sixth-Schedule-Khasi	2514	*Voucher*	59,780	0	0	0	59,780	59,780
							Voted-Sixth-	3682	*Voucher*	2,65,597	0	9,000	2,200	2,54,397	2,65,597

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	496	*Voucher*	43,999	0	0	0	43,999	43,999
					Total Object Head-- *1 :*					**6,48,782**	**0**	**18,000**	**4,400**	**6,26,382**	**6,48,782**
					Total Sub Head :					**6,48,782**	**0**	**18,000**	**4,400**	**6,26,382**	**6,48,782**
					Total Minor Head *101 :*					**89,50,813**	**525**	**4,47,020**	**52,800**	**84,50,468**	**89,50,288**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1830	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2529	*Voucher*	1,15,940	0	0	2,200	1,13,740	1,15,940
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	1,15,940	0	0	2,200	1,13,740	1,15,940
					Total Object Head-- *1 :*					**2,38,880**	**0**	**0**	**4,400**	**2,34,480**	**2,38,880**
					02. Wages		Voted-Sixth-Schedule-Khasi	1100	*Voucher*	15,549	0	0	0	15,549	15,549
							Voted-Sixth-Schedule-Khasi	2897	*Voucher*	15,779	0	0	0	15,779	15,779
					Total Object Head-- *2 :*					**31,328**	**0**	**0**	**0**	**31,328**	**31,328**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1745	*Voucher*	37,680	0	0	0	37,680	37,680
					Total Object Head-- *11 :*					**37,680**	**0**	**0**	**0**	**37,680**	**37,680**
					Total Sub Head :					**3,07,888**	**0**	**0**	**4,400**	**3,03,488**	**3,07,888**
					Total Minor Head *102 :*					**3,07,888**	**0**	**0**	**4,400**	**3,03,488**	**3,07,888**
					Total Sub Major Head *6* **:**					**92,58,701**	**525**	**4,47,020**	**57,200**	**87,53,956**	**92,58,176**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210 :*				**11,88,44,718**	**16,550**	**69,20,915**	**3,25,600**	**11,15,81,653**	**11,88,28,168**
						Total of Month :				**11,88,44,718**	**16,550**	**69,20,915**	**3,25,600**	**11,15,81,653**	**11,88,28,168**
						Total of DDO *1500007* **:**				**58,77,46,487**	**5,67,388**	**3,36,89,390**	**15,58,700**	**55,19,31,009**	**58,71,79,099**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 58,71,79,099

Summary of DDO wise expenditure

2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,39,54,293**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**65,13,775**
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**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,01,450**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,31,377**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**1,20,438**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Khasi**	**36,29,071**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**22,76,651**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**12,47,132**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**13,000**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,69,793**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,77,43,757**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,993**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**29,60,42,767**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,17,300**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,58,489**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**21. Materials And Supplies**	**Voted-Sixth-Schedule-Khasi**	**6,49,027**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**2,67,75,480**
					(13) Office Expenses	**Voted-Sixth-Schedule-Khasi**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0			93,959
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,93,79,089
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,350
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,861
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,28,18,502
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	720
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	47,387
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,39,17,330
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,965
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,12,704
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,533
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,62,291
			(02) Education		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500007 District Medical & Health Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2210	05	105		1			18,852
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,70,96,257
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,55,452
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,24,195
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,000
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,85,68,738
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,950
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,94,711
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,571
2210	06	101	(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	23,937
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,49,971
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,53,301
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	37,680

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1500007 District Medical & Health Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

58,71,79,099

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	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-- *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**
			(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-- *1 :*				**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 *1* **:**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted		2002	*Voucher*	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		280	*Voucher*	4,11,798	4,000	60,500	15,400	3,31,898	4,07,798
						General-Voted		306	*Voucher*	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**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-- *1 :*				**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 *110 :*				**10,71,399**	**4,000**	**94,610**	**17,600**	**9,55,189**	**10,67,399**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head** *3* **:**					**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	479	*Voucher*	20,878	0	0	0	20,878	20,878
							General-Voted	481	*Voucher*	1,75,362	0	0	0	1,75,362	1,75,362
							General-Voted	484	*Voucher*	4,22,794	4,000	50,500	11,000	3,57,294	4,18,794
						Total Object Head-- *1* **:**				**6,19,034**	**4,000**	**50,500**	**11,000**	**5,53,534**	**6,15,034**
						Total Sub Head :				**6,19,034**	**4,000**	**50,500**	**11,000**	**5,53,534**	**6,15,034**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1571	*Voucher*	33,089	0	0	0	33,089	33,089
							General-Voted	477	*Voucher*	35,372	0	0	0	35,372	35,372
							General-Voted	485	*Voucher*	3,32,984	1,000	31,870	2,200	2,97,914	3,31,984
						Total Object Head-- *1* **:**				**4,01,445**	**1,000**	**31,870**	**2,200**	**3,66,375**	**4,00,445**
					(13) Office Expenses		General-Voted	2805	*Voucher*	12,990	0	0	0	12,990	12,990
						Total Object Head-- *13* **:**				**12,990**	**0**	**0**	**0**	**12,990**	**12,990**
						Total Sub Head :				**4,14,435**	**1,000**	**31,870**	**2,200**	**3,79,365**	**4,13,435**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**10,33,469**	**5,000**	**82,370**	**13,200**	**9,32,899**	**10,28,469**
						Total Sub Major Head *1* **:**				**10,33,469**	**5,000**	**82,370**	**13,200**	**9,32,899**	**10,28,469**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1569	*Voucher*	28,018	0	0	0	28,018	28,018
							Voted-Sixth-Schedule-Khasi	2758	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	5,923	0	0	0	5,923	5,923
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	1,17,426	0	11,000	0	1,06,426	1,17,426
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	1,32,757	1,000	15,500	2,200	1,14,057	1,31,757
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	4,63,251	3,000	47,180	15,400	3,97,671	4,60,251
						Total Object Head-- *1 :*				**7,48,875**	**4,000**	**73,680**	**17,600**	**6,53,595**	**7,44,875**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2676	*Voucher*	19,460	0	0	0	19,460	19,460
							Voted-Sixth-Schedule-Khasi	2686	*Voucher*	24,990	0	0	0	24,990	24,990
							Voted-Sixth-Schedule-Khasi	2725	*Voucher*	12,680	0	0	0	12,680	12,680
							Voted-Sixth-Schedule-Khasi	2761	*Voucher*	20,376	0	0	0	20,376	20,376
						Total Object Head-- *13 :*				**77,506**	**0**	**0**	**0**	**77,506**	**77,506**
						Total Sub Head :				**8,26,381**	**4,000**	**73,680**	**17,600**	**7,31,101**	**8,22,381**
						Total Minor Head *110 :*				**8,26,381**	**4,000**	**73,680**	**17,600**	**7,31,101**	**8,22,381**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03					**Total Sub Major Head** *3* **:**				**8,26,381**	**4,000**	**73,680**	**17,600**	**7,31,101**	**8,22,381**
						Total Major Head *2210* **:**				**18,59,850**	**9,000**	**1,56,050**	**30,800**	**16,64,000**	**18,50,850**
						Total of Month :				**18,59,850**	**9,000**	**1,56,050**	**30,800**	**16,64,000**	**18,50,850**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	2057	*Voucher*	31,569	0	0	0	31,569	31,569
							General-Voted	2059	*Voucher*	25,847	0	0	0	25,847	25,847
							General-Voted	563	*Voucher*	4,34,286	4,000	58,640	11,000	3,60,646	4,30,286
							General-Voted	566	*Voucher*	1,80,394	0	0	0	1,80,394	1,80,394
						Total Object Head-- *1* **:**				**6,72,096**	**4,000**	**58,640**	**11,000**	**5,98,456**	**6,68,096**
						Total Sub Head :				**6,72,096**	**4,000**	**58,640**	**11,000**	**5,98,456**	**6,68,096**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	427	*Voucher*	3,41,742	1,000	31,970	2,200	3,06,572	3,40,742
							General-Voted	449	*Voucher*	34,232	0	0	0	34,232	34,232
						Total Object Head-- *1* **:**				**3,75,974**	**1,000**	**31,970**	**2,200**	**3,40,804**	**3,74,974**
						Total Sub Head :				**3,75,974**	**1,000**	**31,970**	**2,200**	**3,40,804**	**3,74,974**
						Total Minor Head *110* **:**				**10,48,070**	**5,000**	**90,610**	**13,200**	**9,39,260**	**10,43,070**
						Total Sub Major Head *1* **:**				**10,48,070**	**5,000**	**90,610**	**13,200**	**9,39,260**	**10,43,070**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2063	*Voucher*	1,11,487	0	0	0	1,11,487	1,11,487
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	6,780	0	0	0	6,780	6,780
							Voted-Sixth-Schedule-Khasi	450	*Voucher*	1,45,850	0	15,000	0	1,30,850	1,45,850
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	1,36,583	1,000	15,500	2,200	1,17,883	1,35,583
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	2,66,540	0	26,000	0	2,40,540	2,66,540
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	4,75,482	3,000	46,280	13,200	4,13,002	4,72,482
						Total Object Head-- *1 :*				**11,42,722**	**4,000**	**1,02,780**	**15,400**	**10,20,542**	**11,38,722**
						Total Sub Head :				**11,42,722**	**4,000**	**1,02,780**	**15,400**	**10,20,542**	**11,38,722**
						Total Minor Head *110 :*				**11,42,722**	**4,000**	**1,02,780**	**15,400**	**10,20,542**	**11,38,722**
						Total Sub Major Head *3* **:**				**11,42,722**	**4,000**	**1,02,780**	**15,400**	**10,20,542**	**11,38,722**
						Total Major Head *2210* **:**				**21,90,792**	**9,000**	**1,93,390**	**28,600**	**19,59,802**	**21,81,792**
						Total of Month :				**21,90,792**	**9,000**	**1,93,390**	**28,600**	**19,59,802**	**21,81,792**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	711	*Voucher*	4,34,286	4,000	63,640	11,000	3,55,646	4,30,286

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	713	*Voucher*	39,147	0	0	0	39,147	39,147
						Total Object Head-- *1 :*				**4,73,433**	**4,000**	**63,640**	**11,000**	**3,94,793**	**4,69,433**
						Total Sub Head :				**4,73,433**	**4,000**	**63,640**	**11,000**	**3,94,793**	**4,69,433**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	1713	*Voucher*	34,232	0	0	0	34,232	34,232
							General-Voted	568	*Voucher*	3,41,742	0	29,970	2,200	3,09,572	3,41,742
						Total Object Head-- *1 :*				**3,75,974**	**0**	**29,970**	**2,200**	**3,43,804**	**3,75,974**
						Total Sub Head :				**3,75,974**	**0**	**29,970**	**2,200**	**3,43,804**	**3,75,974**
						Total Minor Head *110 :*				**8,49,407**	**4,000**	**93,610**	**13,200**	**7,38,597**	**8,45,407**
						Total Sub Major Head *1* **:**				**8,49,407**	**4,000**	**93,610**	**13,200**	**7,38,597**	**8,45,407**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	827	*Voucher*	2,66,540	0	26,000	0	2,40,540	2,66,540
							Voted-Sixth-Schedule-Khasi	828	*Voucher*	5,732	0	0	0	5,732	5,732
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	51,078	0	0	0	51,078	51,078
							Voted-Sixth-Schedule-Khasi	939	*Voucher*	4,75,482	3,000	46,280	13,200	4,13,002	4,72,482
							Voted-Sixth-Schedule-Khasi	943	*Voucher*	1,36,583	1,000	15,500	2,200	1,17,883	1,35,583
						Total Object Head-- *1 :*				**9,35,415**	**4,000**	**87,780**	**15,400**	**8,28,235**	**9,31,415**
						Total Sub Head :				**9,35,415**	**4,000**	**87,780**	**15,400**	**8,28,235**	**9,31,415**
						Total Minor Head *110 :*				**9,35,415**	**4,000**	**87,780**	**15,400**	**8,28,235**	**9,31,415**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head** *3* **:**					**9,35,415**	**4,000**	**87,780**	**15,400**	**8,28,235**	**9,31,415**
					Total Major Head *2210* **:**					**17,84,822**	**8,000**	**1,81,390**	**28,600**	**15,66,832**	**17,76,822**
					Total of Month :					**17,84,822**	**8,000**	**1,81,390**	**28,600**	**15,66,832**	**17,76,822**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	325	*Voucher*	4,34,286	0	63,640	11,000	3,59,646	4,34,286
							General-Voted	327	*Voucher*	13,049	0	0	0	13,049	13,049
						Total Object Head-- *1* **:**				**4,47,335**	**0**	**63,640**	**11,000**	**3,72,695**	**4,47,335**
						Total Sub Head :				**4,47,335**	**0**	**63,640**	**11,000**	**3,72,695**	**4,47,335**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	324	*Voucher*	3,41,742	0	29,970	2,200	3,09,572	3,41,742
							General-Voted	326	*Voucher*	35,372	0	0	0	35,372	35,372
						Total Object Head-- *1* **:**				**3,77,114**	**0**	**29,970**	**2,200**	**3,44,944**	**3,77,114**
					(13) Office Expenses		General-Voted	2484	*Voucher*	11,610	0	0	0	11,610	11,610
						Total Object Head-- *13* **:**				**11,610**	**0**	**0**	**0**	**11,610**	**11,610**
						Total Sub Head :				**3,88,724**	**0**	**29,970**	**2,200**	**3,56,554**	**3,88,724**
						Total Minor Head *110* **:**				**8,36,059**	**0**	**93,610**	**13,200**	**7,29,249**	**8,36,059**
						Total Sub Major Head *1* **:**				**8,36,059**	**0**	**93,610**	**13,200**	**7,29,249**	**8,36,059**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	771	*Voucher*	4,75,482	3,000	46,280	13,200	4,13,002	4,72,482
							Voted-Sixth-Schedule-Khasi	773	*Voucher*	1,36,583	1,000	15,500	2,200	1,17,883	1,35,583
							Voted-Sixth-Schedule-Khasi	776	*Voucher*	2,66,540	0	26,000	0	2,40,540	2,66,540
							Voted-Sixth-Schedule-Khasi	778	*Voucher*	60,730	0	0	0	60,730	60,730
						Total Object Head-- *1 :*				**9,39,335**	**4,000**	**87,780**	**15,400**	**8,32,155**	**9,35,335**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2425	*Voucher*	9,280	0	0	0	9,280	9,280
							Voted-Sixth-Schedule-Khasi	2426	*Voucher*	14,295	0	0	0	14,295	14,295
						Total Object Head-- *13 :*				**23,575**	**0**	**0**	**0**	**23,575**	**23,575**
						Total Sub Head :				**9,62,910**	**4,000**	**87,780**	**15,400**	**8,55,730**	**9,58,910**
						Total Minor Head *110 :*				**9,62,910**	**4,000**	**87,780**	**15,400**	**8,55,730**	**9,58,910**
						Total Sub Major Head *3* **:**				**9,62,910**	**4,000**	**87,780**	**15,400**	**8,55,730**	**9,58,910**
						Total Major Head *2210* **:**				**17,98,969**	**4,000**	**1,81,390**	**28,600**	**15,84,979**	**17,94,969**
						Total of Month :				**17,98,969**	**4,000**	**1,81,390**	**28,600**	**15,84,979**	**17,94,969**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	554	*Voucher*	4,34,286	0	63,640	11,000	3,59,646	4,34,286
						Total Object Head-- *1 :*				**4,34,286**	**0**	**63,640**	**11,000**	**3,59,646**	**4,34,286**
						Total Sub Head :				**4,34,286**	**0**	**63,640**	**11,000**	**3,59,646**	**4,34,286**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	507	*Voucher*	33,089	0	0	0	33,089	33,089
							General-Voted	557	*Voucher*	3,41,742	0	25,070	2,200	3,14,472	3,41,742
						Total Object Head-- *1 :*				**3,74,831**	**0**	**25,070**	**2,200**	**3,47,561**	**3,74,831**
						Total Sub Head :				**3,74,831**	**0**	**25,070**	**2,200**	**3,47,561**	**3,74,831**
						Total Minor Head *110 :*				**8,09,117**	**0**	**88,710**	**13,200**	**7,07,207**	**8,09,117**
						Total Sub Major Head *1* **:**				**8,09,117**	**0**	**88,710**	**13,200**	**7,07,207**	**8,09,117**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2515	*Voucher*	51,078	0	0	0	51,078	51,078
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	4,75,482	0	36,280	13,200	4,26,002	4,75,482
							Voted-Sixth-Schedule-Khasi	547	*Voucher*	5,732	0	0	0	5,732	5,732
							Voted-Sixth-Schedule-Khasi	550	*Voucher*	2,66,540	0	26,000	0	2,40,540	2,66,540
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	1,36,583	0	10,500	2,200	1,23,883	1,36,583
						Total Object Head-- *1 :*				**9,35,415**	**0**	**72,780**	**15,400**	**8,47,235**	**9,35,415**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1303	*Voucher*	10,280	0	0	0	10,280	10,280
						Total Object Head-- *13 :*				**10,280**	**0**	**0**	**0**	**10,280**	**10,280**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds			**Total Sub Head :**				**9,45,695**	**0**	**72,780**	**15,400**	**8,57,515**	**9,45,695**
						Total Minor Head *110 :*				**9,45,695**	**0**	**72,780**	**15,400**	**8,57,515**	**9,45,695**
						Total Sub Major Head *3* **:**				**9,45,695**	**0**	**72,780**	**15,400**	**8,57,515**	**9,45,695**
						Total Major Head *2210* **:**				**17,54,812**	**0**	**1,61,490**	**28,600**	**15,64,722**	**17,54,812**
						Total of Month :				**17,54,812**	**0**	**1,61,490**	**28,600**	**15,64,722**	**17,54,812**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	2190	*Voucher*	1,17,743	0	0	0	1,17,743	1,17,743
							General-Voted	2331	*Voucher*	42,000	0	0	0	42,000	42,000
							General-Voted	2701	*Voucher*	4,41,955	0	63,640	11,000	3,67,315	4,41,955
							General-Voted	517	*Voucher*	4,39,086	0	63,640	11,000	3,64,446	4,39,086
						Total Object Head-- *1 :*				**10,40,784**	**0**	**1,27,280**	**22,000**	**8,91,504**	**10,40,784**
						Total Sub Head :				**10,40,784**	**0**	**1,27,280**	**22,000**	**8,91,504**	**10,40,784**
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	2697	*Voucher*	35,972	0	0	0	35,972	35,972
							General-Voted	2702	*Voucher*	3,45,342	0	30,070	2,200	3,13,072	3,45,342
							General-Voted	3683	*Voucher*	35,972	0	0	0	35,972	35,972
							General-Voted	518	*Voucher*	3,45,342	0	30,070	2,200	3,13,072	3,45,342

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,62,628**	**0**	**60,140**	**4,400**	**6,98,088**	**7,62,628**
						Total Sub Head :				**7,62,628**	**0**	**60,140**	**4,400**	**6,98,088**	**7,62,628**
						Total Minor Head *110 :*				**18,03,412**	**0**	**1,87,420**	**26,400**	**15,89,592**	**18,03,412**
						Total Sub Major Head *1* :				**18,03,412**	**0**	**1,87,420**	**26,400**	**15,89,592**	**18,03,412**
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2667	*Voucher*	5,848	0	0	0	5,848	5,848
							Voted-Sixth-Schedule-Khasi	2698	*Voucher*	2,67,740	0	26,000	0	2,41,740	2,67,740
							Voted-Sixth-Schedule-Khasi	2699	*Voucher*	1,37,783	0	10,500	2,200	1,25,083	1,37,783
							Voted-Sixth-Schedule-Khasi	2700	*Voucher*	4,80,882	0	46,280	13,200	4,21,402	4,80,882
							Voted-Sixth-Schedule-Khasi	3688	*Voucher*	52,085	0	0	0	52,085	52,085
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	4,80,882	0	36,280	13,200	4,31,402	4,80,882
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	1,37,783	0	10,500	2,200	1,25,083	1,37,783
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	2,67,740	0	26,000	0	2,41,740	2,67,740
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	61,930	0	0	0	61,930	61,930
						Total Object Head-- *1 :*				**18,92,673**	**0**	**1,55,560**	**30,800**	**17,06,313**	**18,92,673**
						Total Sub Head :				**18,92,673**	**0**	**1,55,560**	**30,800**	**17,06,313**	**18,92,673**
						Total Minor Head *110 :*				**18,92,673**	**0**	**1,55,560**	**30,800**	**17,06,313**	**18,92,673**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500009 State Tuberculosis Officer Meghalaya

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03														
						Total Sub Major Head *3* **:**				**18,92,673**	**0**	**1,55,560**	**30,800**	**17,06,313**	**18,92,673**
						Total Major Head *2210* **:**				**36,96,085**	**0**	**3,42,980**	**57,200**	**32,95,905**	**36,96,085**
						Total of Month :				**36,96,085**	**0**	**3,42,980**	**57,200**	**32,95,905**	**36,96,085**
						Total of DDO *1500009* **:**				**1,93,69,895**	**57,000**	**17,93,970**	**3,21,200**	**1,71,97,725**	**1,93,12,895**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,93,12,895

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**	**55,67,853**
2210	**01**	**110**	**(11) B.C.G Programme**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**37,87,442**
2210	**01**	**110**	**(11) B.C.G Programme**	**0**	**(13) Office Expenses**	**General-Voted**	**24,600**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**95,97,072**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,11,361**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1500009 State Tuberculosis Officer Meghalaya

Summary of DDO wise expenditure

1,93,12,895

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	2702	*Voucher*	12,035	0	0	0	12,035	12,035
							General-Voted	308	*Voucher*	3,08,486	350	64,510	0	2,43,626	3,08,136
							General-Voted	493	*Voucher*	5,66,140	3,572	75,220	4,400	4,82,948	5,62,568
							General-Voted	494	*Voucher*	54,536	0	0	0	54,536	54,536
							General-Voted	528	*Voucher*	61,598	0	10,500	2,200	48,898	61,598
						Total Object Head-- *1 :*				**10,02,795**	**3,922**	**1,50,230**	**6,600**	**8,42,043**	**9,98,873**
					02. Wages		General-Voted	1802	*Voucher*	1,04,142	0	0	0	1,04,142	1,04,142

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	02. Wages	**Total Object Head-- *2 :***				**1,04,142**	**0**	**0**	**0**	**1,04,142**	**1,04,142**
						Total Sub Head :				**11,06,937**	**3,922**	**1,50,230**	**6,600**	**9,46,185**	**11,03,015**
						Total Minor Head *101 :*				**11,06,937**	**3,922**	**1,50,230**	**6,600**	**9,46,185**	**11,03,015**
						Total Sub Major Head *6* :				**11,06,937**	**3,922**	**1,50,230**	**6,600**	**9,46,185**	**11,03,015**
						Total Major Head *2210* :				**11,06,937**	**3,922**	**1,50,230**	**6,600**	**9,46,185**	**11,03,015**
						Total of Month :				**11,06,937**	**3,922**	**1,50,230**	**6,600**	**9,46,185**	**11,03,015**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1441	*Voucher*	16,270	0	0	0	16,270	16,270
							General-Voted	1737	*Voucher*	23,843	0	0	0	23,843	23,843
							General-Voted	1738	*Voucher*	17,219	0	0	0	17,219	17,219
							General-Voted	2197	*Voucher*	2,272	0	0	0	2,272	2,272
							General-Voted	553	*Voucher*	5,78,673	3,572	72,240	4,400	4,98,461	5,75,101
							General-Voted	574	*Voucher*	35,253	0	0	0	35,253	35,253
							General-Voted	576	*Voucher*	63,410	0	10,500	2,200	50,710	63,410
							General-Voted	578	*Voucher*	3,08,486	350	64,510	0	2,43,626	3,08,136
						Total Object Head-- *1 :*				**10,45,426**	**3,922**	**1,47,250**	**6,600**	**8,87,654**	**10,41,504**
					(13) Office Expenses		General-Voted	2150	*Voucher*	12,664	0	0	0	12,664	12,664

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses		General-Voted	2615	*Voucher*	20,911	0	0	0	20,911	20,911
					Total Object Head-- *13 :*					**33,575**	**0**	**0**	**0**	**33,575**	**33,575**
					Total Sub Head :					**10,79,001**	**3,922**	**1,47,250**	**6,600**	**9,21,229**	**10,75,079**
					Total Minor Head *101 :*					**10,79,001**	**3,922**	**1,47,250**	**6,600**	**9,21,229**	**10,75,079**
					Total Sub Major Head *6* **:**					**10,79,001**	**3,922**	**1,47,250**	**6,600**	**9,21,229**	**10,75,079**
					Total Major Head *2210* **:**					**10,79,001**	**3,922**	**1,47,250**	**6,600**	**9,21,229**	**10,75,079**
					Total of Month :					**10,79,001**	**3,922**	**1,47,250**	**6,600**	**9,21,229**	**10,75,079**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	517	*Voucher*	6,19,735	572	72,240	4,400	5,42,523	6,19,163
							General-Voted	520	*Voucher*	63,410	0	10,500	2,200	50,710	63,410
							General-Voted	523	*Voucher*	38,797	0	0	0	38,797	38,797
							General-Voted	530	*Voucher*	1,49,580	0	37,000	0	1,12,580	1,49,580
					Total Object Head-- *1 :*					**8,71,522**	**572**	**1,19,740**	**6,600**	**7,44,610**	**8,70,950**
					02. Wages		General-Voted	732	*Voucher*	87,322	0	0	0	87,322	87,322
					Total Object Head-- *2 :*					**87,322**	**0**	**0**	**0**	**87,322**	**87,322**
					(13) Office Expenses		General-Voted	1646	*Voucher*	9,015	0	0	0	9,015	9,015

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses	**Total Object Head-- *13 :***				**9,015**	**0**	**0**	**0**	**9,015**	**9,015**
						Total Sub Head :				**9,67,859**	**572**	**1,19,740**	**6,600**	**8,40,947**	**9,67,287**
						Total Minor Head *101 :*				**9,67,859**	**572**	**1,19,740**	**6,600**	**8,40,947**	**9,67,287**
						Total Sub Major Head *6* :				**9,67,859**	**572**	**1,19,740**	**6,600**	**8,40,947**	**9,67,287**
						Total Major Head *2210* :				**9,67,859**	**572**	**1,19,740**	**6,600**	**8,40,947**	**9,67,287**
						Total of Month :				**9,67,859**	**572**	**1,19,740**	**6,600**	**8,40,947**	**9,67,287**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	345	*Voucher*	6,19,735	572	72,240	4,400	5,42,523	6,19,163
							General-Voted	349	*Voucher*	63,410	0	10,500	2,200	50,710	63,410
							General-Voted	351	*Voucher*	19,399	0	0	0	19,399	19,399
							General-Voted	352	*Voucher*	16,812	0	0	0	16,812	16,812
							General-Voted	375	*Voucher*	1,49,580	0	37,000	0	1,12,580	1,49,580
						Total Object Head-- *1 :*				**8,68,936**	**572**	**1,19,740**	**6,600**	**7,42,024**	**8,68,364**
						Total Sub Head :				**8,68,936**	**572**	**1,19,740**	**6,600**	**7,42,024**	**8,68,364**
						Total Minor Head *101 :*				**8,68,936**	**572**	**1,19,740**	**6,600**	**7,42,024**	**8,68,364**
						Total Sub Major Head *6* :				**8,68,936**	**572**	**1,19,740**	**6,600**	**7,42,024**	**8,68,364**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**8,68,936**	**572**	**1,19,740**	**6,600**	**7,42,024**	**8,68,364**
					Total of Month :					**8,68,936**	**572**	**1,19,740**	**6,600**	**7,42,024**	**8,68,364**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		General-Voted	1211	*Voucher*	10,608	0	0	0	10,608	10,608
							General-Voted	2284	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *14 :*				**40,608**	**0**	**0**	**0**	**40,608**	**40,608**
						Total Sub Head :				**40,608**	**0**	**0**	**0**	**40,608**	**40,608**
						Total Minor Head *1 :*				**40,608**	**0**	**0**	**0**	**40,608**	**40,608**
						Total Sub Major Head *1* **:**				**40,608**	**0**	**0**	**0**	**40,608**	**40,608**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	539	*Voucher*	1,49,580	0	37,000	0	1,12,580	1,49,580
							General-Voted	596	*Voucher*	38,797	0	0	0	38,797	38,797
							General-Voted	597	*Voucher*	63,410	0	10,500	2,200	50,710	63,410
							General-Voted	598	*Voucher*	6,19,735	572	72,240	4,400	5,42,523	6,19,163
						Total Object Head-- *1 :*				**8,71,522**	**572**	**1,19,740**	**6,600**	**7,44,610**	**8,70,950**
					02. Wages		General-Voted	1465	*Voucher*	71,799	0	0	0	71,799	71,799
						Total Object Head-- *2 :*				**71,799**	**0**	**0**	**0**	**71,799**	**71,799**
					(13) Office Expenses		General-Voted	1469	*Voucher*	23,691	0	0	0	23,691	23,691

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses		General-Voted	1644	*Voucher*	9,490	0	0	0	9,490	9,490
							General-Voted	1645	*Voucher*	9,693	0	0	0	9,693	9,693
						Total Object Head-- *13 :*				**42,874**	**0**	**0**	**0**	**42,874**	**42,874**
					51.Motor Vehicles		General-Voted	2384	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *51 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**9,98,195**	**572**	**1,19,740**	**6,600**	**8,71,283**	**9,97,623**
						Total Minor Head *101 :*				**9,98,195**	**572**	**1,19,740**	**6,600**	**8,71,283**	**9,97,623**
						Total Sub Major Head *6* **:**				**9,98,195**	**572**	**1,19,740**	**6,600**	**8,71,283**	**9,97,623**
						Total Major Head *2210* **:**				**10,38,803**	**572**	**1,19,740**	**6,600**	**9,11,891**	**10,38,231**
						Total of Month :				**10,38,803**	**572**	**1,19,740**	**6,600**	**9,11,891**	**10,38,231**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	1817	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	2633	*Voucher*	39,397	0	0	0	39,397	39,397
							General-Voted	2634	*Voucher*	64,010	0	10,500	2,200	51,310	64,010
							General-Voted	2635	*Voucher*	1,50,180	0	37,000	0	1,13,180	1,50,180
							General-Voted	2637	*Voucher*	6,26,935	572	72,240	4,400	5,49,723	6,26,363
							General-Voted	301	*Voucher*	1,50,180	0	37,000	0	1,13,180	1,50,180

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	488	*Voucher*	19,699	0	0	0	19,699	19,699
							General-Voted	489	*Voucher*	6,26,935	572	72,240	4,400	5,49,723	6,26,363
							General-Voted	490	*Voucher*	64,010	0	10,500	2,200	51,310	64,010
							General-Voted	491	*Voucher*	17,072	0	0	0	17,072	17,072
						Total Object Head-- *1 :*				**17,65,418**	**1,144**	**2,39,480**	**13,200**	**15,11,594**	**17,64,274**
					02. Wages		General-Voted	3278	*Voucher*	44,866	0	0	0	44,866	44,866
						Total Object Head-- *2 :*				**44,866**	**0**	**0**	**0**	**44,866**	**44,866**
						Total Sub Head :				**18,10,284**	**1,144**	**2,39,480**	**13,200**	**15,56,460**	**18,09,140**
						Total Minor Head *101 :*				**18,10,284**	**1,144**	**2,39,480**	**13,200**	**15,56,460**	**18,09,140**
						Total Sub Major Head *6* **:**				**18,10,284**	**1,144**	**2,39,480**	**13,200**	**15,56,460**	**18,09,140**
						Total Major Head *2210* **:**				**18,10,284**	**1,144**	**2,39,480**	**13,200**	**15,56,460**	**18,09,140**
						Total of Month :				**18,10,284**	**1,144**	**2,39,480**	**13,200**	**15,56,460**	**18,09,140**
						Total of DDO *1500010* **:**				**1,04,01,708**	**22,470**	**13,40,770**	**61,600**	**89,76,868**	**1,03,79,238**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,03,79,238

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal**	**0**	**14. Rents, Rates And**	**General-Voted**	**40,608**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500010 Deputy Director Of Health Services(Malaria) Shillong

Summary of DDO wise expenditure

			Board/Telephone Bill (Bsnl)		Taxes.		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	99,13,524
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,513
2210	06	101	(01) Malaria	0	02. Wages	General-Voted	3,08,129
2210	06	101	(01) Malaria	0	(13) Office Expenses	General-Voted	85,464
2210	06	101	(01) Malaria	0	51.Motor Vehicles	General-Voted	12,000
							1,03,79,238

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training 0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training 0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0		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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1109	*Voucher*	23,348	0	0	0	23,348	23,348
						Centrally Sponsored Schemes	General-Voted	689	*Voucher*	9,339	0	0	0	9,339	9,339
						Centrally Sponsored Schemes	General-Voted	691	*Voucher*	2,19,480	0	0	0	2,19,480	2,19,480
						Centrally Sponsored Schemes	General-Voted	693	*Voucher*	4,19,411	0	30,300	0	3,89,111	4,19,411
						Centrally Sponsored	General-Voted	695	*Voucher*	7,22,223	2,029	1,12,500	6,600	6,01,094	7,20,194

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**13,93,801**	**2,029**	**1,42,800**	**6,600**	**12,42,372**	**13,91,772**
					Total Sub Head :					**13,93,801**	**2,029**	**1,42,800**	**6,600**	**12,42,372**	**13,91,772**
					Total Minor Head *3 :*					**13,93,801**	**2,029**	**1,42,800**	**6,600**	**12,42,372**	**13,91,772**
					Total Sub Major Head *0* **:**					**13,93,801**	**2,029**	**1,42,800**	**6,600**	**12,42,372**	**13,91,772**
					Total Major Head *2211 :*					**13,93,801**	**2,029**	**1,42,800**	**6,600**	**12,42,372**	**13,91,772**
					Total of Month :					**13,93,801**	**2,029**	**1,42,800**	**6,600**	**12,42,372**	**13,91,772**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	73	*Voucher*	7,42,791	2,029	1,12,500	6,600	6,21,662	7,40,762
						Centrally Sponsored Schemes	General-Voted	84	*Voucher*	1,88,419	0	0	0	1,88,419	1,88,419
						Centrally Sponsored Schemes	General-Voted	89	*Voucher*	39,423	0	0	0	39,423	39,423
						Centrally Sponsored Schemes	General-Voted	90	*Voucher*	26,878	0	0	0	26,878	26,878
						Centrally Sponsored	General-Voted	91	*Voucher*	4,26,746	0	30,300	0	3,96,446	4,26,746

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**14,24,257**	**2,029**	**1,42,800**	**6,600**	**12,72,828**	**14,22,228**
					Total Sub Head :					**14,24,257**	**2,029**	**1,42,800**	**6,600**	**12,72,828**	**14,22,228**
					Total Minor Head *3 :*					**14,24,257**	**2,029**	**1,42,800**	**6,600**	**12,72,828**	**14,22,228**
					Total Sub Major Head *0* :					**14,24,257**	**2,029**	**1,42,800**	**6,600**	**12,72,828**	**14,22,228**
					Total Major Head *2211 :*					**14,24,257**	**2,029**	**1,42,800**	**6,600**	**12,72,828**	**14,22,228**
					Total of Month :					**14,24,257**	**2,029**	**1,42,800**	**6,600**	**12,72,828**	**14,22,228**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	103	*Voucher*	2,33,212	0	0	0	2,33,212	2,33,212
						Centrally Sponsored Schemes	General-Voted	117	*Voucher*	7,43,743	2,029	1,12,500	6,600	6,22,614	7,41,714
						Centrally Sponsored Schemes	General-Voted	122	*Voucher*	4,26,746	0	30,300	0	3,96,446	4,26,746
						Centrally Sponsored Schemes	General-Voted	1525	*Voucher*	17,584	0	0	0	17,584	17,584
						Centrally Sponsored	General-Voted	1628	*Voucher*	23,725	0	0	0	23,725	23,725

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**14,45,010**	**2,029**	**1,42,800**	**6,600**	**12,93,581**	**14,42,981**
					Total Sub Head :					**14,45,010**	**2,029**	**1,42,800**	**6,600**	**12,93,581**	**14,42,981**
					Total Minor Head *3 :*					**14,45,010**	**2,029**	**1,42,800**	**6,600**	**12,93,581**	**14,42,981**
					Total Sub Major Head *0* **:**					**14,45,010**	**2,029**	**1,42,800**	**6,600**	**12,93,581**	**14,42,981**
					Total Major Head *2211* **:**					**14,45,010**	**2,029**	**1,42,800**	**6,600**	**12,93,581**	**14,42,981**
					Total of Month :					**14,45,010**	**2,029**	**1,42,800**	**6,600**	**12,93,581**	**14,42,981**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	885	*Voucher*	4,26,396	0	30,300	0	3,96,096	4,26,396
						Centrally Sponsored Schemes	General-Voted	889	*Voucher*	25,922	0	0	0	25,922	25,922
						Centrally Sponsored Schemes	General-Voted	890	*Voucher*	12,000	0	0	0	12,000	12,000
						Centrally Sponsored Schemes	General-Voted	910	*Voucher*	7,43,743	2,029	1,12,500	6,600	6,22,614	7,41,714
						Centrally Sponsored	General-Voted	913	*Voucher*	1,68,251	0	0	0	1,68,251	1,68,251

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**13,76,312**	**2,029**	**1,42,800**	**6,600**	**12,24,883**	**13,74,283**
					Total Sub Head :					**13,76,312**	**2,029**	**1,42,800**	**6,600**	**12,24,883**	**13,74,283**
					Total Minor Head *3 :*					**13,76,312**	**2,029**	**1,42,800**	**6,600**	**12,24,883**	**13,74,283**
					Total Sub Major Head *0* **:**					**13,76,312**	**2,029**	**1,42,800**	**6,600**	**12,24,883**	**13,74,283**
					Total Major Head *2211 :*					**13,76,312**	**2,029**	**1,42,800**	**6,600**	**12,24,883**	**13,74,283**
					Total of Month :					**13,76,312**	**2,029**	**1,42,800**	**6,600**	**12,24,883**	**13,74,283**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	386	*Voucher*	26,879	0	0	0	26,879	26,879
						Centrally Sponsored Schemes	General-Voted	412	*Voucher*	4,26,746	0	30,300	0	3,96,446	4,26,746
						Centrally Sponsored Schemes	General-Voted	415	*Voucher*	7,43,743	2,029	1,12,500	6,600	6,22,614	7,41,714
						Centrally Sponsored Schemes	General-Voted	417	*Voucher*	1,85,104	0	0	0	1,85,104	1,85,104
						Centrally Sponsored	General-Voted	418	*Voucher*	9,037	0	0	0	9,037	9,037

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	419	*Voucher*	56,625	0	0	0	56,625	56,625
					Total Object Head-- *1 :*					**14,48,134**	**2,029**	**1,42,800**	**6,600**	**12,96,705**	**14,46,105**
					Total Sub Head :					**14,48,134**	**2,029**	**1,42,800**	**6,600**	**12,96,705**	**14,46,105**
					Total Minor Head *3 :*					**14,48,134**	**2,029**	**1,42,800**	**6,600**	**12,96,705**	**14,46,105**
					Total Sub Major Head *0* **:**					**14,48,134**	**2,029**	**1,42,800**	**6,600**	**12,96,705**	**14,46,105**
					Total Major Head *2211* **:**					**14,48,134**	**2,029**	**1,42,800**	**6,600**	**12,96,705**	**14,46,105**
					Total of Month :					**14,48,134**	**2,029**	**1,42,800**	**6,600**	**12,96,705**	**14,46,105**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And Family Welfare Training Centre 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	3228	*Voucher*	1,96,123	0	0	0	1,96,123	1,96,123
						Centrally Sponsored Schemes	General-Voted	324	*Voucher*	61,094	0	0	0	61,094	61,094
						Centrally Sponsored Schemes	General-Voted	3245	*Voucher*	55,233	0	0	0	55,233	55,233
						Centrally Sponsored	General-Voted	3246	*Voucher*	1,07,031	0	0	0	1,07,031	1,07,031

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	325	*Voucher*	13,241	0	0	0	13,241	13,241
						Centrally Sponsored Schemes	General-Voted	327	*Voucher*	90,478	0	0	0	90,478	90,478
						Centrally Sponsored Schemes	General-Voted	328	*Voucher*	4,28,546	0	30,300	0	3,98,246	4,28,546
						Centrally Sponsored Schemes	General-Voted	330	*Voucher*	7,50,343	1,029	1,12,500	6,600	6,30,214	7,49,314
						Centrally Sponsored Schemes	General-Voted	3946	*Voucher*	94,314	0	0	0	94,314	94,314
						Centrally Sponsored Schemes	General-Voted	3948	*Voucher*	35,022	0	0	0	35,022	35,022
						Centrally Sponsored Schemes	General-Voted	3949	*Voucher*	35,622	0	0	0	35,622	35,622
						Centrally Sponsored Schemes	General-Voted	3950	*Voucher*	7,50,343	0	1,12,500	6,600	6,31,243	7,50,343
						Centrally Sponsored Schemes	General-Voted	3951	*Voucher*	4,28,546	0	30,300	0	3,98,246	4,28,546
						Centrally Sponsored Schemes	General-Voted	3952	*Voucher*	24,131	0	0	0	24,131	24,131
						Centrally Sponsored	General-Voted	3953	*Voucher*	35,622	0	0	0	35,622	35,622

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**31,05,689**	**1,029**	**2,85,600**	**13,200**	**28,05,860**	**31,04,660**
				02. Wages		General-Voted	4133	*Voucher*		12,060	0	0	0	12,060	12,060
						General-Voted	864	*Voucher*		1,06,650	0	0	0	1,06,650	1,06,650
					Total Object Head-- *2 :*					**1,18,710**	**0**	**0**	**0**	**1,18,710**	**1,18,710**
					Total Sub Head :					**32,24,399**	**1,029**	**2,85,600**	**13,200**	**29,24,570**	**32,23,370**
					Total Minor Head *3 :*					**32,24,399**	**1,029**	**2,85,600**	**13,200**	**29,24,570**	**32,23,370**
					Total Sub Major Head *0* :					**32,24,399**	**1,029**	**2,85,600**	**13,200**	**29,24,570**	**32,23,370**
					Total Major Head *2211 :*					**32,24,399**	**1,029**	**2,85,600**	**13,200**	**29,24,570**	**32,23,370**
					Total of Month :					**32,24,399**	**1,029**	**2,85,600**	**13,200**	**29,24,570**	**32,23,370**
					Total of DDO *1500011* :					**1,46,30,707**	**13,174**	**13,93,600**	**59,400**	**1,31,64,533**	**1,46,17,533**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,46,17,533

Summary of DDO wise expenditure

2211	**00**	**3**	**(01) Regional Health And Family Welfare Training Centre**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**1,44,19,458**
2211	**00**	**3**	**(01) Regional Health And Family Welfare Training Centre**	**0**	**02. Wages**	**General-Voted**		**1,18,710**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500011 Principal Regional Health &F.W. Training Centre Shillong

Summary of DDO wise expenditure

2211	**00**	**3**	**(01) Regional Health And Family Welfare Training Centre**	**0**	**06.Medical Treatment**	**General-Voted**	**Centrally Sponsored Schemes**	**79,365**
								1,46,17,533

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And		Voted-Sixth-	1749	*Voucher*	5,000	0	0	0	5,000	5,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	02. Wages	**Total Object Head-- *2 :***				**9,200**	**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1900	*Voucher*	8,438	0	0	0	8,438	8,438
							Voted-Sixth-Schedule-Khasi	1901	*Voucher*	40,263	0	0	0	40,263	40,263
							Voted-Sixth-Schedule-Khasi	1902	*Voucher*	66,620	0	0	0	66,620	66,620
							Voted-Sixth-Schedule-Khasi	1903	*Voucher*	3,40,275	0	0	0	3,40,275	3,40,275
							Voted-Sixth-Schedule-Khasi	556	*Voucher*	5,982	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
							Voted-Sixth-Schedule-Khasi	691	*Voucher*	49,922	0	0	0	49,922	49,922

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1062	*Voucher*	5,12,786	2,000	0	8,800	5,01,986	5,10,786
							Voted-Sixth-	1063	*Voucher*	25,98,774	20,000	3,79,720	57,200	21,41,854	25,78,774

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1066	*Voucher*	62,122	0	0	0	62,122	62,122
							Voted-Sixth-Schedule-Khasi	1558	*Voucher*	1,88,041	0	0	0	1,88,041	1,88,041
						Total Object Head-- *1 :*				**33,61,723**	**22,000**	**3,79,720**	**66,000**	**28,94,003**	**33,39,723**
						Total Sub Head :				**33,61,723**	**22,000**	**3,79,720**	**66,000**	**28,94,003**	**33,39,723**
						Total Minor Head *101 :*				**33,61,723**	**22,000**	**3,79,720**	**66,000**	**28,94,003**	**33,39,723**
						Total Sub Major Head *6* **:**				**33,61,723**	**22,000**	**3,79,720**	**66,000**	**28,94,003**	**33,39,723**
						Total Major Head *2210* **:**				**33,61,723**	**22,000**	**3,79,720**	**66,000**	**28,94,003**	**33,39,723**
						Total of Month :				**33,61,723**	**22,000**	**3,79,720**	**66,000**	**28,94,003**	**33,39,723**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1443	*Voucher*	19,984	0	0	0	19,984	19,984
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	5,27,838	2,000	0	8,800	5,17,038	5,25,838
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	26,67,218	20,000	3,73,160	57,200	22,16,858	26,47,218
							Voted-Sixth-Schedule-Khasi	598	*Voucher*	1,54,725	0	0	0	1,54,725	1,54,725
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance					**33,69,765**	**22,000**	**3,73,160**	**66,000**	**29,08,605**	**33,47,765**
					Total Sub Head :					**33,69,765**	**22,000**	**3,73,160**	**66,000**	**29,08,605**	**33,47,765**
					Total Minor Head *101 :*					**33,69,765**	**22,000**	**3,73,160**	**66,000**	**29,08,605**	**33,47,765**
					Total Sub Major Head *6* **:**					**33,69,765**	**22,000**	**3,73,160**	**66,000**	**29,08,605**	**33,47,765**
					Total Major Head *2210* **:**					**33,69,765**	**22,000**	**3,73,160**	**66,000**	**29,08,605**	**33,47,765**
					Total of Month :					**33,69,765**	**22,000**	**3,73,160**	**66,000**	**29,08,605**	**33,47,765**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1855	*Voucher*	22,553	0	0	0	22,553	22,553
						Total Object Head-- *14 :*				**22,553**	**0**	**0**	**0**	**22,553**	**22,553**
						Total Sub Head :				**22,553**	**0**	**0**	**0**	**22,553**	**22,553**
						Total Minor Head *1 :*				**22,553**	**0**	**0**	**0**	**22,553**	**22,553**
						Total Sub Major Head *1* **:**				**22,553**	**0**	**0**	**0**	**22,553**	**22,553**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1501	*Voucher*	26,67,218	1,000	3,69,660	57,200	22,39,358	26,66,218
							Voted-Sixth-Schedule-Khasi	1502	*Voucher*	5,27,838	0	0	8,800	5,19,038	5,27,838

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1503	*Voucher*	45,091	0	0	0	45,091	45,091
							Voted-Sixth-Schedule-Khasi	1504	*Voucher*	1,47,348	0	0	0	1,47,348	1,47,348
							Voted-Sixth-Schedule-Khasi	1505	*Voucher*	2,10,530	0	0	0	2,10,530	2,10,530
							Voted-Sixth-Schedule-Khasi	1506	*Voucher*	37,545	0	0	0	37,545	37,545
							Voted-Sixth-Schedule-Khasi	1507	*Voucher*	36,293	0	0	0	36,293	36,293
						Total Object Head-- *1 :*				**36,71,863**	**1,000**	**3,69,660**	**66,000**	**32,35,203**	**36,70,863**
					02. Wages		Voted-Sixth-Schedule-Khasi	1933	*Voucher*	29,072	0	0	0	29,072	29,072
						Total Object Head-- *2 :*				**29,072**	**0**	**0**	**0**	**29,072**	**29,072**
						Total Sub Head :				**37,00,935**	**1,000**	**3,69,660**	**66,000**	**32,64,275**	**36,99,935**
						Total Minor Head *101 :*				**37,00,935**	**1,000**	**3,69,660**	**66,000**	**32,64,275**	**36,99,935**
						Total Sub Major Head *6* **:**				**37,00,935**	**1,000**	**3,69,660**	**66,000**	**32,64,275**	**36,99,935**
						Total Major Head *2210* **:**				**37,23,488**	**1,000**	**3,69,660**	**66,000**	**32,86,828**	**37,22,488**
						Total of Month :				**37,23,488**	**1,000**	**3,69,660**	**66,000**	**32,86,828**	**37,22,488**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1455	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	1466	*Voucher*	388	0	0	0	388	388
						Total Object Head-- *14 :*				**4,388**	**0**	**0**	**0**	**4,388**	**4,388**
						Total Sub Head :				**4,388**	**0**	**0**	**0**	**4,388**	**4,388**
						Total Minor Head *1 :*				**4,388**	**0**	**0**	**0**	**4,388**	**4,388**
						Total Sub Major Head *1* **:**				**4,388**	**0**	**0**	**0**	**4,388**	**4,388**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1496	*Voucher*	2,32,544	0	0	0	2,32,544	2,32,544
							Voted-Sixth-Schedule-Khasi	1986	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	26,67,218	0	3,67,160	57,200	22,42,858	26,67,218
							Voted-Sixth-Schedule-Khasi	215	*Voucher*	5,27,838	0	0	8,800	5,19,038	5,27,838
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	1,50,411	0	0	0	1,50,411	1,50,411
						Total Object Head-- *1 :*				**35,92,011**	**0**	**3,67,160**	**66,000**	**31,58,851**	**35,92,011**
					02. Wages		Voted-Sixth-Schedule-Khasi	1232	*Voucher*	9,568	0	0	0	9,568	9,568
						Total Object Head-- *2 :*				**9,568**	**0**	**0**	**0**	**9,568**	**9,568**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1525	*Voucher*	22,203	0	0	0	22,203	22,203
						Total Object Head-- *13 :*				**22,203**	**0**	**0**	**0**	**22,203**	**22,203**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria			**Total Sub Head :**				**36,23,782**	**0**	**3,67,160**	**66,000**	**31,90,622**	**36,23,782**
						Total Minor Head *101 :*				**36,23,782**	**0**	**3,67,160**	**66,000**	**31,90,622**	**36,23,782**
						Total Sub Major Head *6* **:**				**36,23,782**	**0**	**3,67,160**	**66,000**	**31,90,622**	**36,23,782**
						Total Major Head *2210* **:**				**36,28,170**	**0**	**3,67,160**	**66,000**	**31,95,010**	**36,28,170**
						Total of Month :				**36,28,170**	**0**	**3,67,160**	**66,000**	**31,95,010**	**36,28,170**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1116	*Voucher*	1,32,255	0	0	0	1,32,255	1,32,255
							Voted-Sixth-Schedule-Khasi	1834	*Voucher*	1,39,294	0	0	0	1,39,294	1,39,294
							Voted-Sixth-Schedule-Khasi	2017	*Voucher*	1,08,468	0	0	0	1,08,468	1,08,468
							Voted-Sixth-Schedule-Khasi	2019	*Voucher*	1,44,315	0	0	0	1,44,315	1,44,315
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	96,477	0	0	0	96,477	96,477
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	4,94,024	0	0	8,800	4,85,224	4,94,024
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	26,67,218	2,000	4,07,410	57,200	22,00,608	26,65,218
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	20,651	0	0	0	20,651	20,651

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**38,02,702**	**2,000**	**4,07,410**	**66,000**	**33,27,292**	**38,00,702**
					02. Wages		Voted-Sixth-Schedule-Khasi	852	*Voucher*	9,568	0	0	0	9,568	9,568
						Total Object Head-- *2 :*				**9,568**	**0**	**0**	**0**	**9,568**	**9,568**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1301	*Voucher*	3,518	0	0	0	3,518	3,518
							Voted-Sixth-Schedule-Khasi	1305	*Voucher*	16,443	0	0	0	16,443	16,443
						Total Object Head-- *13 :*				**19,961**	**0**	**0**	**0**	**19,961**	**19,961**
						Total Sub Head :				**38,32,231**	**2,000**	**4,07,410**	**66,000**	**33,56,821**	**38,30,231**
						Total Minor Head *101 :*				**38,32,231**	**2,000**	**4,07,410**	**66,000**	**33,56,821**	**38,30,231**
						Total Sub Major Head *6* **:**				**38,32,231**	**2,000**	**4,07,410**	**66,000**	**33,56,821**	**38,30,231**
						Total Major Head *2210* **:**				**38,32,231**	**2,000**	**4,07,410**	**66,000**	**33,56,821**	**38,30,231**
						Total of Month :				**38,32,231**	**2,000**	**4,07,410**	**66,000**	**33,56,821**	**38,30,231**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1837	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *14 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		**Total Sub Head :**					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Minor Head *1 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Major Head *1* **:**					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1835	*Voucher*	1,26,000	0	0	0	1,26,000	1,26,000
							Voted-Sixth-Schedule-Khasi	2191	*Voucher*	47,410	0	0	0	47,410	47,410
							Voted-Sixth-Schedule-Khasi	259	*Voucher*	21,031	0	0	0	21,031	21,031
							Voted-Sixth-Schedule-Khasi	2666	*Voucher*	1,11,077	0	0	0	1,11,077	1,11,077
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	3,53,284	0	0	0	3,53,284	3,53,284
							Voted-Sixth-Schedule-Khasi	3678	*Voucher*	4,96,424	0	0	8,800	4,87,624	4,96,424
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	4,96,424	0	0	8,800	4,87,624	4,96,424
							Voted-Sixth-Schedule-Khasi	3684	*Voucher*	26,80,261	2,000	4,14,910	57,200	22,06,151	26,78,261
							Voted-Sixth-Schedule-Khasi	3685	*Voucher*	1,34,831	0	0	0	1,34,831	1,34,831
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	26,80,261	2,000	4,14,910	57,200	22,06,151	26,78,261
					Total Object Head-- *1 :*					**71,47,003**	**4,000**	**8,29,820**	**1,32,000**	**61,81,183**	**71,43,003**
					02. Wages		Voted-Sixth-	669	*Voucher*	9,568	0	0	0	9,568	9,568

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500012 District Malaria Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	02. Wages	**Total Object Head-- *2 :***				**9,568**	**0**	**0**	**0**	**9,568**	**9,568**
						Total Sub Head :				**71,56,571**	**4,000**	**8,29,820**	**1,32,000**	**61,90,751**	**71,52,571**
						Total Minor Head *101 :*				**71,56,571**	**4,000**	**8,29,820**	**1,32,000**	**61,90,751**	**71,52,571**
						Total Sub Major Head *6* :				**71,56,571**	**4,000**	**8,29,820**	**1,32,000**	**61,90,751**	**71,52,571**
						Total Major Head *2210* :				**71,66,571**	**4,000**	**8,29,820**	**1,32,000**	**62,00,751**	**71,62,571**
						Total of Month :				**71,66,571**	**4,000**	**8,29,820**	**1,32,000**	**62,00,751**	**71,62,571**
						Total of DDO *1500012* :				**3,59,28,616**	**1,24,112**	**39,11,090**	**6,62,200**	**3,12,31,214**	**3,58,04,504**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,58,04,504

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**	**49,717**
2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,56,35,711**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**76,912**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**42,164**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Shillong (South) Treasury
D.D.O. :	1500012 District Malaria Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

3,58,04,504

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	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**	**24,79,870**
			(02) Rural Family Welfare0 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	961	*Voucher*	6,57,349	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 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	785	*Voucher*	34,925	0	0	0	34,925	34,925
							Voted-Sixth-Schedule-Khasi	787	*Voucher*	7,09,311	1,000	74,000	0	6,34,311	7,08,311
							Voted-Sixth-Schedule-Khasi	947	*Voucher*	41,424	0	0	0	41,424	41,424
							Voted-Sixth-Schedule-Khasi	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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	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 Welfare0 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**48,11,855**	**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 Welfare Schemes	0	(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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2403	*Voucher*	31,160	0	0	0	31,160	31,160

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 *1 :*					**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-	822	*Voucher*	70,514	0	0	0	70,514	70,514

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**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 Welfare0 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2986	*Voucher*	9,84,986	0	0	0	9,84,986	9,84,986
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3113	*Voucher*	10,416	0	0	0	10,416	10,416
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3114	*Voucher*	2,897	0	0	0	2,897	2,897
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	337	*Voucher*	29,408	0	0	0	29,408	29,408
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	391	*Voucher*	12,916	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
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	830	*Voucher*	47,640	0	0	0	47,640	47,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	831	*Voucher*	6,09,890	0	0	0	6,09,890	6,09,890
					Total Object Head-- *1 :*					**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	4,500	4,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	2,38,098	1,000	70,500	2,200	1,64,398	2,37,098
							Voted-Sixth-	1065	*Voucher*	68,412	0	16,000	0	52,412	68,412

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,06,510**	**1,000**	**86,500**	**2,200**	**2,16,810**	**3,05,510**
						Total Sub Head :				**3,06,510**	**1,000**	**86,500**	**2,200**	**2,16,810**	**3,05,510**
						Total Minor Head *4 :*				**3,06,510**	**1,000**	**86,500**	**2,200**	**2,16,810**	**3,05,510**
						Total Sub Major Head *80* :				**3,06,510**	**1,000**	**86,500**	**2,200**	**2,16,810**	**3,05,510**
						Total Major Head *2210* :				**3,06,510**	**1,000**	**86,500**	**2,200**	**2,16,810**	**3,05,510**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1106	*Voucher*	7,21,172	1,000	86,000	6,600	6,27,572	7,20,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	661	*Voucher*	32,606	0	0	0	32,606	32,606
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	674	*Voucher*	3,03,998	0	55,000	0	2,48,998	3,03,998
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	678	*Voucher*	93,004	0	15,000	0	78,004	93,004
						Total Object Head-- *1 :*				**11,50,780**	**1,000**	**1,56,000**	**6,600**	**9,87,180**	**11,49,780**
						Total Sub Head :				**11,50,780**	**1,000**	**1,56,000**	**6,600**	**9,87,180**	**11,49,780**
						Total Minor Head *1 :*				**11,50,780**	**1,000**	**1,56,000**	**6,600**	**9,87,180**	**11,49,780**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1107	*Voucher*	81,023	0	0	0	81,023	81,023
							Voted-Sixth-	1108	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1108		19,386	0	0	0	19,386	19,386
							Voted-Sixth-Schedule-Khasi	1188	*Voucher*	14,65,758	3,000	1,82,500	8,800	12,71,458	14,62,758
							Voted-Sixth-Schedule-Khasi	1190	*Voucher*	5,08,034	0	8,390	0	4,99,644	5,08,034
							Voted-Sixth-Schedule-Khasi	1542	*Voucher*	1,23,324	0	0	0	1,23,324	1,23,324
							Voted-Sixth-Schedule-Khasi	665	*Voucher*	28,392	0	0	0	28,392	28,392
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	18,928	0	0	0	18,928	18,928
					Total Object Head-- *1 :*					**22,44,845**	**3,000**	**1,90,890**	**8,800**	**20,42,155**	**22,41,845**
				Wages			Voted-Sixth-Schedule-Khasi	1427	*Voucher*	44,928	0	0	0	44,928	44,928
					Total Object Head-- *2 :*					**44,928**	**0**	**0**	**0**	**44,928**	**44,928**
					Total Sub Head :					**22,89,773**	**3,000**	**1,90,890**	**8,800**	**20,87,083**	**22,86,773**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1105	*Voucher*	43,03,419	1,000	3,47,090	8,800	39,46,529	43,02,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1776	*Voucher*	41,812	0	0	0	41,812	41,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	670	*Voucher*	48,820	0	0	0	48,820	48,820
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	676	*Voucher*	5,01,744	0	0	0	5,01,744	5,01,744

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**48,95,795**	**1,000**	**3,47,090**	**8,800**	**45,38,905**	**48,94,795**
						Total Sub Head :				**48,95,795**	**1,000**	**3,47,090**	**8,800**	**45,38,905**	**48,94,795**
						Total Minor Head *101 :*				**71,85,568**	**4,000**	**5,37,980**	**17,600**	**66,25,988**	**71,81,568**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1102	*Voucher*	7,25,613	1,000	74,000	4,400	6,46,213	7,24,613
							Voted-Sixth-Schedule-Khasi	1103	*Voucher*	35,825	0	0	0	35,825	35,825
							Voted-Sixth-Schedule-Khasi	1104	*Voucher*	41,812	0	0	0	41,812	41,812
						Total Object Head-- *1 :*				**8,03,250**	**1,000**	**74,000**	**4,400**	**7,23,850**	**8,02,250**
						Total Sub Head :				**8,03,250**	**1,000**	**74,000**	**4,400**	**7,23,850**	**8,02,250**
						Total Minor Head *103 :*				**8,03,250**	**1,000**	**74,000**	**4,400**	**7,23,850**	**8,02,250**
						Total Sub Major Head *0* **:**				**91,39,598**	**6,000**	**7,67,980**	**28,600**	**83,37,018**	**91,33,598**
						Total Major Head *2211* **:**				**91,39,598**	**6,000**	**7,67,980**	**28,600**	**83,37,018**	**91,33,598**
						Total of Month :				**94,46,108**	**7,000**	**8,54,480**	**30,800**	**85,53,828**	**94,39,108**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1155	*Voucher*	2,44,910	1,000	70,500	2,200	1,71,210	2,43,910

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1156	*Voucher*	70,452	0	16,000	0	54,452	70,452
						Total Object Head-- *1 :*				**3,15,362**	**1,000**	**86,500**	**2,200**	**2,25,662**	**3,14,362**
						Total Sub Head :				**3,15,362**	**1,000**	**86,500**	**2,200**	**2,25,662**	**3,14,362**
						Total Minor Head *4 :*				**3,15,362**	**1,000**	**86,500**	**2,200**	**2,25,662**	**3,14,362**
						Total Sub Major Head *80* **:**				**3,15,362**	**1,000**	**86,500**	**2,200**	**2,25,662**	**3,14,362**
						Total Major Head *2210* **:**				**3,15,362**	**1,000**	**86,500**	**2,200**	**2,25,662**	**3,14,362**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1044	*Voucher*	3,17,190	0	55,000	0	2,62,190	3,17,190
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1054	*Voucher*	7,49,020	1,000	86,000	6,600	6,55,420	7,48,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1055	*Voucher*	32,606	0	0	0	32,606	32,606
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1058	*Voucher*	95,452	0	15,000	0	80,452	95,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2202	*Voucher*	4,45,044	0	0	0	4,45,044	4,45,044
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2203	*Voucher*	2,89,187	0	0	0	2,89,187	2,89,187
						Total Object Head-- *1 :*				**19,28,499**	**1,000**	**1,56,000**	**6,600**	**17,64,899**	**19,27,499**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau		**Total Sub Head :**					**19,28,499**	**1,000**	**1,56,000**	**6,600**	**17,64,899**	**19,27,499**
					Total Minor Head *1 :*					**19,28,499**	**1,000**	**1,56,000**	**6,600**	**17,64,899**	**19,27,499**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1045	*Voucher*	3,03,692	0	8,640	0	2,95,052	3,03,692
							Voted-Sixth-Schedule-Khasi	1047	*Voucher*	72,440	0	0	0	72,440	72,440
							Voted-Sixth-Schedule-Khasi	1051	*Voucher*	96,977	0	0	0	96,977	96,977
							Voted-Sixth-Schedule-Khasi	1052	*Voucher*	15,07,277	3,000	1,82,530	8,800	13,12,947	15,04,277
							Voted-Sixth-Schedule-Khasi	1459	*Voucher*	48,820	0	0	0	48,820	48,820
							Voted-Sixth-Schedule-Khasi	2052	*Voucher*	19,386	0	0	0	19,386	19,386
					Total Object Head-- *1 :*					**20,48,592**	**3,000**	**1,91,170**	**8,800**	**18,45,622**	**20,45,592**
				Wages			Voted-Sixth-Schedule-Khasi	969	*Voucher*	44,928	0	0	0	44,928	44,928
					Total Object Head-- *2 :*					**44,928**	**0**	**0**	**0**	**44,928**	**44,928**
					Total Sub Head :					**20,93,520**	**3,000**	**1,91,170**	**8,800**	**18,90,550**	**20,90,520**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1046	*Voucher*	48,820	0	0	0	48,820	48,820
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1048	*Voucher*	79,324	0	0	0	79,324	79,324
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1050	*Voucher*	4,69,130	0	0	0	4,69,130	4,69,130

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1053	*Voucher*	44,41,764	1,000	3,42,410	8,800	40,89,554	44,40,764
					Total Object Head-- *1 :*					**50,39,038**	**1,000**	**3,42,410**	**8,800**	**46,86,828**	**50,38,038**
				Total Sub Head :						**50,39,038**	**1,000**	**3,42,410**	**8,800**	**46,86,828**	**50,38,038**
			Total Minor Head *101 :*							**71,32,558**	**4,000**	**5,33,580**	**17,600**	**65,77,378**	**71,28,558**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1036	*Voucher*	41,812	0	0	0	41,812	41,812
							Voted-Sixth-Schedule-Khasi	1059	*Voucher*	7,41,869	1,000	74,000	4,400	6,62,469	7,40,869
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	35,825	0	0	0	35,825	35,825
					Total Object Head-- *1 :*					**8,19,506**	**1,000**	**74,000**	**4,400**	**7,40,106**	**8,18,506**
				Total Sub Head :						**8,19,506**	**1,000**	**74,000**	**4,400**	**7,40,106**	**8,18,506**
			Total Minor Head *103 :*							**8,19,506**	**1,000**	**74,000**	**4,400**	**7,40,106**	**8,18,506**
		Total Sub Major Head *0* **:**								**98,80,563**	**6,000**	**7,63,580**	**28,600**	**90,82,383**	**98,74,563**
	Total Major Head *2211* **:**									**98,80,563**	**6,000**	**7,63,580**	**28,600**	**90,82,383**	**98,74,563**
Total of Month :										**1,01,95,925**	**7,000**	**8,50,080**	**30,800**	**93,08,045**	**1,01,88,925**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1120	*Voucher*	2,44,910	1,000	50,500	2,200	1,91,210	2,43,910
							Voted-Sixth-Schedule-Khasi	870	*Voucher*	70,452	0	16,000	0	54,452	70,452
						Total Object Head-- *1 :*				**3,15,362**	**1,000**	**66,500**	**2,200**	**2,45,662**	**3,14,362**
						Total Sub Head :				**3,15,362**	**1,000**	**66,500**	**2,200**	**2,45,662**	**3,14,362**
					Total Minor Head *4 :*					**3,15,362**	**1,000**	**66,500**	**2,200**	**2,45,662**	**3,14,362**
					Total Sub Major Head *80* **:**					**3,15,362**	**1,000**	**66,500**	**2,200**	**2,45,662**	**3,14,362**
					Total Major Head *2210* **:**					**3,15,362**	**1,000**	**66,500**	**2,200**	**2,45,662**	**3,14,362**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1138	*Voucher*	63,108	0	7,000	0	56,108	63,108
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1145	*Voucher*	90,573	0	0	0	90,573	90,573
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1146	*Voucher*	95,452	0	15,000	0	80,452	95,452
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1147	*Voucher*	32,606	0	0	0	32,606	32,606
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1148	*Voucher*	6,27,938	1,000	71,000	6,600	5,49,338	6,26,938
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1150	*Voucher*	3,17,190	0	55,000	0	2,62,190	3,17,190

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**12,26,867**	**1,000**	**1,48,000**	**6,600**	**10,71,267**	**12,25,867**
						Total Sub Head :				**12,26,867**	**1,000**	**1,48,000**	**6,600**	**10,71,267**	**12,25,867**
						Total Minor Head *1 :*				**12,26,867**	**1,000**	**1,48,000**	**6,600**	**10,71,267**	**12,25,867**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1141	*Voucher*	81,449	0	0	0	81,449	81,449
							Voted-Sixth-Schedule-Khasi	1144	*Voucher*	15,56,097	3,000	1,82,530	8,800	13,61,767	15,53,097
							Voted-Sixth-Schedule-Khasi	1149	*Voucher*	3,03,692	0	8,640	0	2,95,052	3,03,692
							Voted-Sixth-Schedule-Khasi	1901	*Voucher*	72,742	0	0	0	72,742	72,742
							Voted-Sixth-Schedule-Khasi	1902	*Voucher*	1,40,940	0	0	0	1,40,940	1,40,940
							Voted-Sixth-Schedule-Khasi	2350	*Voucher*	70,470	0	0	0	70,470	70,470
							Voted-Sixth-Schedule-Khasi	2351	*Voucher*	43,191	0	0	0	43,191	43,191
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	9,144	0	0	0	9,144	9,144
						Total Object Head-- *1 :*				**22,77,725**	**3,000**	**1,91,170**	**8,800**	**20,74,755**	**22,74,725**
					Wages		Voted-Sixth-Schedule-Khasi	1069	*Voucher*	48,330	0	0	0	48,330	48,330
						Total Object Head-- *2 :*				**48,330**	**0**	**0**	**0**	**48,330**	**48,330**
						Total Sub Head :				**23,26,055**	**3,000**	**1,91,170**	**8,800**	**21,23,085**	**23,23,055**
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	111	*Voucher*	4,71,174	0	0	0	4,71,174	4,71,174

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1139	*Voucher*	40,512	0	0	0	40,512	40,512
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1143	*Voucher*	44,91,606	1,000	3,51,910	8,800	41,29,896	44,90,606
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	115	*Voucher*	40,312	0	0	0	40,312	40,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	121	*Voucher*	41,812	0	0	0	41,812	41,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1900	*Voucher*	3,066	0	0	0	3,066	3,066
					Total Object Head-- *1 :*					**50,88,482**	**1,000**	**3,51,910**	**8,800**	**47,26,772**	**50,87,482**
					Total Sub Head :					**50,88,482**	**1,000**	**3,51,910**	**8,800**	**47,26,772**	**50,87,482**
					Total Minor Head *101 :*					**74,14,537**	**4,000**	**5,43,080**	**17,600**	**68,49,857**	**74,10,537**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1140	*Voucher*	7,41,869	1,000	74,000	4,400	6,62,469	7,40,869
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	35,825	0	0	0	35,825	35,825
							Voted-Sixth-Schedule-Khasi	1899	*Voucher*	1,022	0	0	0	1,022	1,022
							Voted-Sixth-Schedule-Khasi	800	*Voucher*	42,834	0	0	0	42,834	42,834
					Total Object Head-- *1 :*					**8,21,550**	**1,000**	**74,000**	**4,400**	**7,42,150**	**8,20,550**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes							**8,21,550**	**1,000**	**74,000**	**4,400**	**7,42,150**	**8,20,550**
						Total Sub Head :				**8,21,550**	**1,000**	**74,000**	**4,400**	**7,42,150**	**8,20,550**
						Total Minor Head *103 :*				**8,21,550**	**1,000**	**74,000**	**4,400**	**7,42,150**	**8,20,550**
						Total Sub Major Head *0* **:**				**94,62,954**	**6,000**	**7,65,080**	**28,600**	**86,63,274**	**94,56,954**
						Total Major Head *2211* **:**				**94,62,954**	**6,000**	**7,65,080**	**28,600**	**86,63,274**	**94,56,954**
						Total of Month :				**97,78,316**	**7,000**	**8,31,580**	**30,800**	**89,08,936**	**97,71,316**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20770	*Challan*	-62,177	0	0	0	-62,177	-62,177
						Total Object Head-- *1 :*				**-62,177**	**0**	**0**	**0**	**-62,177**	**-62,177**
						Total Sub Head :				**-62,177**	**0**	**0**	**0**	**-62,177**	**-62,177**
						Total Minor Head *110 :*				**-62,177**	**0**	**0**	**0**	**-62,177**	**-62,177**
						Total Sub Major Head *1* **:**				**-62,177**	**0**	**0**	**0**	**-62,177**	**-62,177**
	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	218	*Voucher*	2,44,910	0	50,500	2,200	1,92,210	2,44,910
							Voted-Sixth-Schedule-Khasi	873	*Voucher*	70,452	0	16,000	0	54,452	70,452
						Total Object Head-- *1 :*				**3,15,362**	**0**	**66,500**	**2,200**	**2,46,662**	**3,15,362**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-				**Total Sub Head :**				**3,15,362**	**0**	**66,500**	**2,200**	**2,46,662**	**3,15,362**
							Total Minor Head *4 :*				**3,15,362**	**0**	**66,500**	**2,200**	**2,46,662**	**3,15,362**
							Total Sub Major Head *80* **:**				**3,15,362**	**0**	**66,500**	**2,200**	**2,46,662**	**3,15,362**
							Total Major Head *2210* **:**				**2,53,185**	**0**	**66,500**	**2,200**	**1,84,485**	**2,53,185**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1589	*Voucher*	3,473	0	0	0	3,473	3,473
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	878	*Voucher*	6,91,046	0	78,000	6,600	6,06,446	6,91,046
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	879	*Voucher*	3,17,190	0	55,000	0	2,62,190	3,17,190
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	880	*Voucher*	95,452	0	15,000	0	80,452	95,452
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	882	*Voucher*	32,606	0	0	0	32,606	32,606
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	903	*Voucher*	32,606	0	0	0	32,606	32,606
							Total Object Head-- *1 :*				**11,72,373**	**0**	**1,48,000**	**6,600**	**10,17,773**	**11,72,373**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2220	*Voucher*	5,545	0	0	0	5,545	5,545
					Total Object Head-- *6 :*					**5,545**	**0**	**0**	**0**	**5,545**	**5,545**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2080	*Voucher*	2,430	0	0	0	2,430	2,430
					Total Object Head-- *11 :*					**2,430**	**0**	**0**	**0**	**2,430**	**2,430**
					Total Sub Head :					**11,80,348**	**0**	**1,48,000**	**6,600**	**10,25,748**	**11,80,348**
					Total Minor Head *1 :*					**11,80,348**	**0**	**1,48,000**	**6,600**	**10,25,748**	**11,80,348**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1699	*Voucher*	55,958	1,000	3,730	2,200	49,028	54,958
							Voted-Sixth-Schedule-Khasi	1700	*Voucher*	2,148	0	0	0	2,148	2,148
							Voted-Sixth-Schedule-Khasi	1701	*Voucher*	12,504	0	0	0	12,504	12,504
							Voted-Sixth-Schedule-Khasi	548	*Voucher*	3,03,692	0	8,640	0	2,95,052	3,03,692
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	2,12,910	0	0	0	2,12,910	2,12,910
							Voted-Sixth-Schedule-Khasi	554	*Voucher*	14,96,462	0	1,58,530	8,800	13,29,132	14,96,462
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	71,713	0	0	0	71,713	71,713
							Voted-Sixth-Schedule-Khasi	580	*Voucher*	55,958	1,000	3,730	2,200	49,028	54,958
					Total Object Head-- *1 :*					**22,11,345**	**2,000**	**1,74,630**	**13,200**	**20,21,515**	**22,09,345**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		Wages		Voted-Sixth-Schedule-Khasi	1461	*Voucher*	46,540	0	0	0	46,540	46,540
					Total Object Head-- *2 :*					**46,540**	**0**	**0**	**0**	**46,540**	**46,540**
					Total Sub Head :					**22,57,885**	**2,000**	**1,74,630**	**13,200**	**20,68,055**	**22,55,885**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	886	*Voucher*	48,93,524	0	3,32,210	6,600	45,54,714	48,93,524
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	887	*Voucher*	79,593	0	0	0	79,593	79,593
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	901	*Voucher*	12,022	0	9,000	2,200	822	12,022
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	902	*Voucher*	49,490	0	0	0	49,490	49,490
					Total Object Head-- *1 :*					**50,34,629**	**0**	**3,41,210**	**8,800**	**46,84,619**	**50,34,629**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2222	*Voucher*	1,180	0	0	0	1,180	1,180
					Total Object Head-- *11 :*					**1,180**	**0**	**0**	**0**	**1,180**	**1,180**
					Total Sub Head :					**50,35,809**	**0**	**3,41,210**	**8,800**	**46,85,799**	**50,35,809**
					Total Minor Head *101 :*					**72,93,694**	**2,000**	**5,15,840**	**22,000**	**67,53,854**	**72,91,694**
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	544	*Voucher*	7,84,703	0	81,000	4,400	6,99,303	7,84,703
							Voted-Sixth-	559	*Voucher*	35,825	0	0	0	35,825	35,825

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,20,528**	**0**	**81,000 4,400**	**7,35,128**	**8,20,528**
						Total Sub Head :				**8,20,528**	**0**	**81,000 4,400**	**7,35,128**	**8,20,528**
						Total Minor Head *103 :*				**8,20,528**	**0**	**81,000 4,400**	**7,35,128**	**8,20,528**
						Total Sub Major Head *0* :				**92,94,570**	**2,000**	**7,44,840 33,000**	**85,14,730**	**92,92,570**
						Total Major Head *2211* :				**92,94,570**	**2,000**	**7,44,840 33,000**	**85,14,730**	**92,92,570**
						Total of Month :				**95,47,755**	**2,000**	**8,11,340 35,200**	**86,99,215**	**95,45,755**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	414	*Voucher*	2,44,910	0	50,500 2,200	1,92,210	2,44,910
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	70,452	0	16,000 0	54,452	70,452
						Total Object Head-- *1 :*				**3,15,362**	**0**	**66,500 2,200**	**2,46,662**	**3,15,362**
						Total Sub Head :				**3,15,362**	**0**	**66,500 2,200**	**2,46,662**	**3,15,362**
						Total Minor Head *4 :*				**3,15,362**	**0**	**66,500 2,200**	**2,46,662**	**3,15,362**
						Total Sub Major Head *80* :				**3,15,362**	**0**	**66,500 2,200**	**2,46,662**	**3,15,362**
						Total Major Head *2210* :				**3,15,362**	**0**	**66,500 2,200**	**2,46,662**	**3,15,362**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1452	*Voucher*	32,606	0	0	0	32,606	32,606
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1453	*Voucher*	1,49,580	0	10,300	0	1,39,280	1,49,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387	*Voucher*	1,49,930	0	30,000	0	1,19,930	1,49,930
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	388	*Voucher*	95,452	0	15,000	0	80,452	95,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	392	*Voucher*	6,91,046	0	78,000	6,600	6,06,446	6,91,046
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	*Voucher*	32,606	0	0	0	32,606	32,606
					Total Object Head-- *1 :*					**11,51,220**	**0**	**1,33,300**	**6,600**	**10,11,320**	**11,51,220**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1512	*Voucher*	39,379	0	0	0	39,379	39,379
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1861	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- *6 :*					**2,64,379**	**0**	**0**	**0**	**2,64,379**	**2,64,379**
					Total Sub Head :					**14,15,599**	**0**	**1,33,300**	**6,600**	**12,75,699**	**14,15,599**
					Total Minor Head *1 :*					**14,15,599**	**0**	**1,33,300**	**6,600**	**12,75,699**	**14,15,599**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1448	*Voucher*	9,144	0	0	0	9,144	9,144
							Voted-Sixth-Schedule-Khasi	1624	*Voucher*	1,01,481	0	0	0	1,01,481	1,01,481
							Voted-Sixth-Schedule-Khasi	390	*Voucher*	3,03,692	0	8,640	0	2,95,052	3,03,692
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	2,12,910	0	0	0	2,12,910	2,12,910
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	15,52,420	0	1,72,260	11,000	13,69,160	15,52,420
					Total Object Head-- *1 :*					**21,79,647**	**0**	**1,80,900**	**11,000**	**19,87,747**	**21,79,647**
				Wages			Voted-Sixth-Schedule-Khasi	862	*Voucher*	47,892	0	0	0	47,892	47,892
					Total Object Head-- *2 :*					**47,892**	**0**	**0**	**0**	**47,892**	**47,892**
					Total Sub Head :					**22,27,539**	**0**	**1,80,900**	**11,000**	**20,35,639**	**22,27,539**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1449	*Voucher*	87,669	0	0	0	87,669	87,669
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1450	*Voucher*	61,862	0	8,000	2,200	51,662	61,862
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1451	*Voucher*	39,210	0	0	0	39,210	39,210
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1987	*Voucher*	21,580	0	0	0	21,580	21,580
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	391	*Voucher*	48,17,326	0	3,36,910	6,600	44,73,816	48,17,326

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance		**Total Object Head-- *1 :***			**50,27,647**	**0**	**3,44,910**	**8,800**	**46,73,937**	**50,27,647**
							Total Sub Head :			**50,27,647**	**0**	**3,44,910**	**8,800**	**46,73,937**	**50,27,647**
							Total Minor Head *101 :*			**72,55,186**	**0**	**5,25,810**	**19,800**	**67,09,576**	**72,55,186**
		103	(01) Maternity And Child Welfare Schemes 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	389	*Voucher*	7,84,703	0	81,000	4,400	6,99,303	7,84,703
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	35,825	0	0	0	35,825	35,825
							Total Object Head-- *1 :*			**8,20,528**	**0**	**81,000**	**4,400**	**7,35,128**	**8,20,528**
							Total Sub Head :			**8,20,528**	**0**	**81,000**	**4,400**	**7,35,128**	**8,20,528**
							Total Minor Head *103 :*			**8,20,528**	**0**	**81,000**	**4,400**	**7,35,128**	**8,20,528**
							Total Sub Major Head *0* :			**94,91,313**	**0**	**7,40,110**	**30,800**	**87,20,403**	**94,91,313**
							Total Major Head *2211* :			**94,91,313**	**0**	**7,40,110**	**30,800**	**87,20,403**	**94,91,313**
							Total of Month :			**98,06,675**	**0**	**8,06,610**	**33,000**	**89,67,065**	**98,06,675**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1821	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2695	*Voucher*	71,052	0	16,000	0	55,052	71,052

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2696	*Voucher*	2,46,710	0	70,500	2,200	1,74,010	2,46,710
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	71,052	0	16,000	0	55,052	71,052
							Voted-Sixth-Schedule-Khasi	909	*Voucher*	2,46,710	0	70,500	2,200	1,74,010	2,46,710
						Total Object Head-- *1 :*				**6,42,524**	**0**	**1,73,000**	**4,400**	**4,65,124**	**6,42,524**
						Total Sub Head :				**6,42,524**	**0**	**1,73,000**	**4,400**	**4,65,124**	**6,42,524**
						Total Minor Head *4 :*				**6,42,524**	**0**	**1,73,000**	**4,400**	**4,65,124**	**6,42,524**
						Total Sub Major Head *80* **:**				**6,42,524**	**0**	**1,73,000**	**4,400**	**4,65,124**	**6,42,524**
						Total Major Head *2210* **:**				**6,42,524**	**0**	**1,73,000**	**4,400**	**4,65,124**	**6,42,524**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1842	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3235	*Voucher*	33,206	0	0	0	33,206	33,206
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3236	*Voucher*	12,175	0	0	0	12,175	12,175
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	332	*Voucher*	96,052	0	15,000	0	81,052	96,052
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	339	*Voucher*	19,924	0	0	0	19,924	19,924
						Centrally	Voted-Sixth-	3954	*Voucher*	3,00,710	0	40,300	0	2,60,410	3,00,710

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3955	*Voucher*	33,206	0	0	0	33,206	33,206
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3956	*Voucher*	6,97,646	0	78,000	6,600	6,13,046	6,97,646
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3963	*Voucher*	96,052	0	15,000	0	81,052	96,052
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	932	*Voucher*	33,206	0	0	0	33,206	33,206
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	933	*Voucher*	6,97,646	0	78,000	6,600	6,13,046	6,97,646
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	938	*Voucher*	3,00,710	0	40,300	0	2,60,410	3,00,710
					Total Object Head-- *1 :*					**23,27,533**	**0**	**2,66,600**	**13,200**	**20,47,733**	**23,27,533**
					Total Sub Head :					**23,27,533**	**0**	**2,66,600**	**13,200**	**20,47,733**	**23,27,533**
					Total Minor Head *1 :*					**23,27,533**	**0**	**2,66,600**	**13,200**	**20,47,733**	**23,27,533**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1714	*Voucher*	45,830	0	0	0	45,830	45,830
							Voted-Sixth-Schedule-Khasi	1715	*Voucher*	11,458	0	0	0	11,458	11,458
							Voted-Sixth-Schedule-Khasi	1840	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	72,553	0	0	0	72,553	72,553

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3224	*Voucher*	44,352	0	0	0	44,352	44,352
							Voted-Sixth-Schedule-Khasi	3958	*Voucher*	16,22,908	0	1,62,260	11,000	14,49,648	16,22,908
							Voted-Sixth-Schedule-Khasi	3959	*Voucher*	9,241	0	0	0	9,241	9,241
							Voted-Sixth-Schedule-Khasi	3961	*Voucher*	2,14,710	0	0	0	2,14,710	2,14,710
							Voted-Sixth-Schedule-Khasi	3962	*Voucher*	2,19,024	0	8,640	0	2,10,384	2,19,024
							Voted-Sixth-Schedule-Khasi	3964	*Voucher*	38,162	0	0	0	38,162	38,162
							Voted-Sixth-Schedule-Khasi	3965	*Voucher*	20,352	0	0	0	20,352	20,352
							Voted-Sixth-Schedule-Khasi	934	*Voucher*	15,65,620	0	1,62,260	11,000	13,92,360	15,65,620
							Voted-Sixth-Schedule-Khasi	936	*Voucher*	2,19,024	0	8,640	0	2,10,384	2,19,024
							Voted-Sixth-Schedule-Khasi	937	*Voucher*	2,14,710	0	0	0	2,14,710	2,14,710
					Total Object Head-- *1 :*					**43,25,944**	**0**	**3,41,800**	**22,000**	**39,62,144**	**43,25,944**
					Wages		Voted-Sixth-Schedule-Khasi	1471	*Voucher*	6,448	0	0	0	6,448	6,448
							Voted-Sixth-Schedule-Khasi	1474	*Voucher*	48,750	0	0	0	48,750	48,750
							Voted-Sixth-Schedule-Khasi	3567	*Voucher*	48,750	0	0	0	48,750	48,750
					Total Object Head-- *2 :*					**1,03,948**	**0**	**0**	**0**	**1,03,948**	**1,03,948**
					(13) Office Expenses		Voted-Sixth-	3569	*Voucher*	6,620	0	0	0	6,620	6,620

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(13) Office Expenses	**Total Object Head-- *13 :***					**6,620**	**0**	**0**	**0**	**6,620**	**6,620**
				(51) Motor Vehicles			Voted-Sixth-Schedule-Khasi	1079	*Voucher*	8,050	0	0	0	8,050	8,050
							Voted-Sixth-Schedule-Khasi	1475	*Voucher*	36,580	0	0	0	36,580	36,580
					Total Object Head-- *51 :*					**44,630**	**0**	**0**	**0**	**44,630**	**44,630**
				Total Sub Head :						**44,81,142**	**0**	**3,41,800**	**22,000**	**41,17,342**	**44,81,142**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1717	*Voucher*	61,862	0	8,000	2,200	51,662	61,862
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1841	*Voucher*	42,000	0	0	0	42,000	42,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2177	*Voucher*	8,59,102	0	0	0	8,59,102	8,59,102
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3232	*Voucher*	56,282	0	0	0	56,282	56,282
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3234	*Voucher*	56,282	0	0	0	56,282	56,282
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	338	*Voucher*	1,26,636	0	0	0	1,26,636	1,26,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3957	*Voucher*	48,18,240	0	3,30,910	8,800	44,78,530	48,18,240
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	3979	*Voucher*	1,26,636	0	0	0	1,26,636	1,26,636

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	935	*Voucher*	48,96,370	0	3,36,910	6,600	45,52,860	48,96,370
					Total Object Head-- *1 :*					**1,10,43,410**	**0**	**6,75,820**	**17,600**	**1,03,49,990**	**1,10,43,410**
					Total Sub Head :					**1,10,43,410**	**0**	**6,75,820**	**17,600**	**1,03,49,990**	**1,10,43,410**
					Total Minor Head *101 :*					**1,55,24,552**	**0**	**10,17,620**	**39,600**	**1,44,67,332**	**1,55,24,552**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1718	*Voucher*	36,425	0	0	0	36,425	36,425
							Voted-Sixth-Schedule-Khasi	1719	*Voucher*	7,94,023	0	81,000	4,400	7,08,623	7,94,023
							Voted-Sixth-Schedule-Khasi	1839	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	2176	*Voucher*	2,11,934	0	0	0	2,11,934	2,11,934
							Voted-Sixth-Schedule-Khasi	3221	*Voucher*	36,425	0	0	0	36,425	36,425
							Voted-Sixth-Schedule-Khasi	3223	*Voucher*	7,94,023	0	76,000	4,400	7,13,623	7,94,023
					Total Object Head-- *1 :*					**18,79,830**	**0**	**1,57,000**	**8,800**	**17,14,030**	**18,79,830**
					Total Sub Head :					**18,79,830**	**0**	**1,57,000**	**8,800**	**17,14,030**	**18,79,830**
					Total Minor Head *103 :*					**18,79,830**	**0**	**1,57,000**	**8,800**	**17,14,030**	**18,79,830**
					Total Sub Major Head *0* **:**					**1,97,31,915**	**0**	**14,41,220**	**61,600**	**1,82,29,095**	**1,97,31,915**
					Total Major Head *2211* **:**					**1,97,31,915**	**0**	**14,41,220**	**61,600**	**1,82,29,095**	**1,97,31,915**
					Total of Month :					**2,03,74,439**					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
											0	16,14,220 - 66,000	1,86,94,219	2,03,74,439
Total of DDO *1500013* **:**										10,04,69,286	44,000	83,18,780 - 2,88,200	9,18,18,306	10,04,25,286

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500013

Month of Account OCT-2022

2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35964		55,000

Monthwise Internal Adjustment Total : **55,000**

DDO wise Internal Adjustment Total: **55,000**

DDO wise Total (Original +Reconcilation+IA) : **10,04,80,286**

Summary of DDO wise expenditure

2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**-62,177**
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**		**31,40,412**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**1,24,02,656**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Summary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,69,924
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,430
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,24,72,337
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Khasi		4,73,078
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		14,320
2211	00	101	(01) Rural Family Welfare Centres	0	(51) Motor Vehicles	Voted-Sixth-Schedule-Khasi		44,630
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	5,32,10,500
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,180
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		84,55,996
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	55,000
								10,04,80,286

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**56,75,390**	**23,000**	**3,32,170**	**0**	**53,20,220**	**56,52,390**
						Total Sub Head :				**56,75,390**	**23,000**	**3,32,170**	**0**	**53,20,220**	**56,52,390**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	412	*Voucher*	70,940	0	0	0	70,940	70,940
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	64,490	0	0	0	64,490	64,490
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	63,890	0	0	0	63,890	63,890
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	30,059	0	0	0	30,059	30,059
							Voted-Sixth-Schedule-Khasi	518	*Voucher*	7,24,608	0	47,010	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1304	*Voucher*	57,624	0	0	0	57,624	57,624
							Voted-Sixth-Schedule-Khasi	1305	*Voucher*	63,242	0	0	0	63,242	63,242
						Total Object Head-- *14 :*				**1,20,866**	**0**	**0**	**0**	**1,20,866**	**1,20,866**
						Total Sub Head :				**1,20,866**	**0**	**0**	**0**	**1,20,866**	**1,20,866**
						Total Minor Head *1 :*				**1,20,866**	**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	31,689	31,689
							Voted-Sixth-Schedule-Khasi	1313	*Voucher*	80,247	0	0	0	80,247	80,247
							Voted-Sixth-Schedule-Khasi	1891	*Voucher*	35,280	0	0	0	35,280	35,280
							Voted-Sixth-Schedule-Khasi	1892	*Voucher*	24,066	0	0	0	24,066	24,066
							Voted-Sixth-Schedule-Khasi	2157	*Voucher*	32,300	0	0	0	32,300	32,300
							Voted-Sixth-Schedule-Khasi	2173	*Voucher*	17,240	0	0	0	17,240	17,240
							Voted-Sixth-Schedule-Khasi	2174	*Voucher*	2,03,020	0	0	0	2,03,020	2,03,020
							Voted-Sixth-Schedule-Khasi	2175	*Voucher*	3,48,210	0	0	0	3,48,210	3,48,210
							Voted-Sixth-Schedule-Khasi	2176	*Voucher*	1,26,260	0	0	0	1,26,260	1,26,260
							Voted-Sixth-Schedule-Khasi	2177	*Voucher*	15,800	0	0	0	15,800	15,800
							Voted-Sixth-	2178	*Voucher*	10,328	0	0	0	10,328	10,328

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	1,31,767	0	12,370	4,400	1,14,997	1,31,767
							Voted-Sixth-Schedule-Khasi	1060	*Voucher*	9,26,218	0	54,250	0	8,71,968	9,26,218
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	26,51,312	21,000	2,02,240	55,000	23,73,072	26,30,312
							Voted-Sixth-Schedule-Khasi	1326	*Voucher*	60,994	0	0	0	60,994	60,994
							Voted-Sixth-Schedule-Khasi	2697	*Voucher*	906	0	0	0	906	906
							Voted-Sixth-Schedule-Khasi	2698	*Voucher*	25,402	0	0	0	25,402	25,402
							Voted-Sixth-Schedule-Khasi	555	*Voucher*	15,86,909	3,240	29,195	15,400	15,39,074	15,83,669
							Voted-Sixth-Schedule-Khasi	556	*Voucher*	30,365	0	0	0	30,365	30,365
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	89,087	0	0	0	89,087	89,087
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	86,818	0	0	0	86,818	86,818
						Total Object Head-- *1 :*				**55,89,778**	**24,240**	**2,98,055**	**74,800**	**51,92,683**	**55,65,538**
					02. Wages		Voted-Sixth-Schedule-Khasi	1024	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *2 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2328	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Khasi	2329	*Voucher*	17,900	0	0	0	17,900	17,900
							Voted-Sixth-	2330	*Voucher*	32,500	0	0	0	32,500	32,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2687	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	2724	*Voucher*	14,450	0	0	0	14,450	14,450
							Voted-Sixth-Schedule-Khasi	2759	*Voucher*	30,155	0	0	0	30,155	30,155
							Voted-Sixth-Schedule-Khasi	2760	*Voucher*	24,510	0	0	0	24,510	24,510
							Voted-Sixth-Schedule-Khasi	2763	*Voucher*	15,420	0	0	0	15,420	15,420
					Total Object Head-- *13 :*					**1,75,935**	**0**	**0**	**0**	**1,75,935**	**1,75,935**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	2764	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *51 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**58,05,713**	**24,240**	**2,98,055**	**74,800**	**54,08,618**	**57,81,473**
					Total Minor Head *110 :*					**58,05,713**	**24,240**	**2,98,055**	**74,800**	**54,08,618**	**57,81,473**
					Total Sub Major Head *1* **:**					**58,05,713**	**24,240**	**2,98,055**	**74,800**	**54,08,618**	**57,81,473**
					Total Major Head *2210* **:**					**58,05,713**	**24,240**	**2,98,055**	**74,800**	**54,08,618**	**57,81,473**
					Total of Month :					**58,05,713**	**24,240**	**2,98,055**	**74,800**	**54,08,618**	**57,81,473**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1546	*Voucher*	68,338	0	0	0	68,338	68,338
							Voted-Sixth-Schedule-Khasi	2446	*Voucher*	94,061	0	0	0	94,061	94,061
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	316	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	28,124	0	0	0	28,124	28,124
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	1,13,056	0	0	0	1,13,056	1,13,056
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	35,235	0	0	0	35,235	35,235
							Voted-Sixth-Schedule-Khasi	606	*Voucher*	16,25,935	1,000	29,525	15,400	15,80,010	16,24,935
							Voted-Sixth-Schedule-Khasi	607	*Voucher*	26,75,356	20,000	1,97,205	55,000	24,03,151	26,55,356
							Voted-Sixth-Schedule-Khasi	609	*Voucher*	8,73,934	0	55,330	0	8,18,604	8,73,934
							Voted-Sixth-Schedule-Khasi	611	*Voucher*	1,35,573	0	12,630	4,400	1,18,543	1,35,573
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	1,76,307	0	0	0	1,76,307	1,76,307
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	906	0	0	0	906	906

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	640	*Voucher*	1,06,169	0	0	0	1,06,169	1,06,169
					Total Object Head-- *1 :*					**59,82,494**	**21,000**	**2,94,690**	**74,800**	**55,92,004**	**59,61,494**
					02. Wages		Voted-Sixth-Schedule-Khasi	319	*Voucher*	32,000	0	0	0	32,000	32,000
					Total Object Head-- *2 :*					**32,000**	**0**	**0**	**0**	**32,000**	**32,000**
					Total Sub Head :					**60,14,494**	**21,000**	**2,94,690**	**74,800**	**56,24,004**	**59,93,494**
					Total Minor Head *110 :*					**60,14,494**	**21,000**	**2,94,690**	**74,800**	**56,24,004**	**59,93,494**
					Total Sub Major Head *1* :					**60,14,494**	**21,000**	**2,94,690**	**74,800**	**56,24,004**	**59,93,494**
					Total Major Head *2210 :*					**60,14,494**	**21,000**	**2,94,690**	**74,800**	**56,24,004**	**59,93,494**
					Total of Month :					**60,14,494**	**21,000**	**2,94,690**	**74,800**	**56,24,004**	**59,93,494**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1122	*Voucher*	25,469	0	0	0	25,469	25,469
							Voted-Sixth-Schedule-Khasi	1497	*Voucher*	1,661	0	0	0	1,661	1,661
							Voted-Sixth-Schedule-Khasi	824	*Voucher*	1,35,573	0	22,630	4,400	1,08,543	1,35,573
							Voted-Sixth-	825	*Voucher*	26,75,356	20,000	2,01,205	55,000	23,99,151	26,55,356

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	826	*Voucher*	16,30,616	1,000	29,525	15,400	15,84,691	16,29,616
							Voted-Sixth-Schedule-Khasi	863	*Voucher*	3,20,402	0	0	0	3,20,402	3,20,402
							Voted-Sixth-Schedule-Khasi	904	*Voucher*	8,73,934	0	55,330	0	8,18,604	8,73,934
					Total Object Head-- *1 :*					**56,63,011**	**21,000**	**3,08,690**	**74,800**	**52,58,521**	**56,42,011**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1857	*Voucher*	86,250	0	0	0	86,250	86,250
							Voted-Sixth-Schedule-Khasi	1858	*Voucher*	7,429	0	0	0	7,429	7,429
							Voted-Sixth-Schedule-Khasi	1859	*Voucher*	78,152	0	0	0	78,152	78,152
							Voted-Sixth-Schedule-Khasi	1861	*Voucher*	1,80,600	0	0	0	1,80,600	1,80,600
					Total Object Head-- *21 :*					**3,52,431**	**0**	**0**	**0**	**3,52,431**	**3,52,431**
					Total Sub Head :					**60,15,442**	**21,000**	**3,08,690**	**74,800**	**56,10,952**	**59,94,442**
					Total Minor Head *110 :*					**60,15,442**	**21,000**	**3,08,690**	**74,800**	**56,10,952**	**59,94,442**
					Total Sub Major Head *1* **:**					**60,15,442**	**21,000**	**3,08,690**	**74,800**	**56,10,952**	**59,94,442**
					Total Major Head *2210* **:**					**60,15,442**	**21,000**	**3,08,690**	**74,800**	**56,10,952**	**59,94,442**
					Total of Month :					**60,15,442**	**21,000**	**3,08,690**	**74,800**	**56,10,952**	**59,94,442**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1115	*Voucher*	42,912	0	0	0	42,912	42,912
							Voted-Sixth-Schedule-Khasi	1116	*Voucher*	58,353	0	0	0	58,353	58,353
						Total Object Head-- *14 :*				**1,01,265**	**0**	**0**	**0**	**1,01,265**	**1,01,265**
						Total Sub Head :				**1,01,265**	**0**	**0**	**0**	**1,01,265**	**1,01,265**
						Total Minor Head *1 :*				**1,01,265**	**0**	**0**	**0**	**1,01,265**	**1,01,265**
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1133	*Voucher*	35,411	0	0	0	35,411	35,411
							Voted-Sixth-Schedule-Khasi	1199	*Voucher*	37,585	0	0	0	37,585	37,585
							Voted-Sixth-Schedule-Khasi	1200	*Voucher*	72,820	0	0	0	72,820	72,820
							Voted-Sixth-Schedule-Khasi	1201	*Voucher*	72,820	0	0	0	72,820	72,820
							Voted-Sixth-Schedule-Khasi	763	*Voucher*	18,298	0	0	0	18,298	18,298
							Voted-Sixth-Schedule-Khasi	764	*Voucher*	38,629	0	0	0	38,629	38,629
							Voted-Sixth-Schedule-Khasi	765	*Voucher*	2,14,661	0	0	0	2,14,661	2,14,661
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	19,958	0	0	0	19,958	19,958
							Voted-Sixth-Schedule-Khasi	875	*Voucher*	79,061	0	9,010	2,200	67,851	79,061
							Voted-Sixth-Schedule-Khasi	881	*Voucher*	26,75,356	13,000	1,90,580	55,000	24,16,776	26,62,356
							Voted-Sixth-	888	*Voucher*	16,30,616	0	21,400	15,400	15,93,816	16,30,616

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	909	*Voucher*	8,73,934	0	55,330	0	8,18,604	8,73,934
					Total Object Head-- *1 :*					**57,69,149**	**13,000**	**2,76,320**	**72,600**	**54,07,229**	**57,56,149**
					02. Wages		Voted-Sixth-Schedule-Khasi	1078	*Voucher*	68,000	0	0	0	68,000	68,000
					Total Object Head-- *2 :*					**68,000**	**0**	**0**	**0**	**68,000**	**68,000**
					Total Sub Head :					**58,37,149**	**13,000**	**2,76,320**	**72,600**	**54,75,229**	**58,24,149**
					Total Minor Head *110 :*					**58,37,149**	**13,000**	**2,76,320**	**72,600**	**54,75,229**	**58,24,149**
					Total Sub Major Head *1* **:**					**59,38,414**	**13,000**	**2,76,320**	**72,600**	**55,76,494**	**59,25,414**
					Total Major Head *2210* **:**					**59,38,414**	**13,000**	**2,76,320**	**72,600**	**55,76,494**	**59,25,414**
					Total of Month :					**59,38,414**	**13,000**	**2,76,320**	**72,600**	**55,76,494**	**59,25,414**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1274	*Voucher*	1,67,260	0	12,000	0	1,55,260	1,67,260
							Voted-Sixth-Schedule-Khasi	1275	*Voucher*	79,061	0	9,010	2,200	67,851	79,061
							Voted-Sixth-Schedule-Khasi	1276	*Voucher*	72,820	0	0	0	72,820	72,820
							Voted-Sixth-	1277	*Voucher*	26,64,986	0	2,22,630	55,000	23,87,356	26,64,986

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1439	*Voucher*	16,27,596	0	21,400	15,400	15,90,796	16,27,596
							Voted-Sixth-Schedule-Khasi	1727	*Voucher*	27,705	0	0	0	27,705	27,705
							Voted-Sixth-Schedule-Khasi	1728	*Voucher*	2,26,376	0	0	0	2,26,376	2,26,376
							Voted-Sixth-Schedule-Khasi	2136	*Voucher*	33,872	0	0	0	33,872	33,872
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	7,06,674	0	43,730	0	6,62,944	7,06,674
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	56,512	0	13,620	2,200	40,692	56,512
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	2,01,480	0	0	0	2,01,480	2,01,480
						Total Object Head-- *1 :*				**58,64,342**	**0**	**3,22,390**	**74,800**	**54,67,152**	**58,64,342**
						Total Sub Head :				**58,64,342**	**0**	**3,22,390**	**74,800**	**54,67,152**	**58,64,342**
						Total Minor Head *110 :*				**58,64,342**	**0**	**3,22,390**	**74,800**	**54,67,152**	**58,64,342**
						Total Sub Major Head *1* **:**				**58,64,342**	**0**	**3,22,390**	**74,800**	**54,67,152**	**58,64,342**
						Total Major Head *2210* **:**				**58,64,342**	**0**	**3,22,390**	**74,800**	**54,67,152**	**58,64,342**
						Total of Month :				**58,64,342**	**0**	**3,22,390**	**74,800**	**54,67,152**	**58,64,342**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3258	*Voucher*	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- *6 :*					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					Total Sub Head :					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					Total Minor Head *1 :*					**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1325	*Voucher*	31,320	0	0	0	31,320	31,320
							Voted-Sixth-Schedule-Khasi	1326	*Voucher*	63,716	0	0	0	63,716	63,716
							Voted-Sixth-Schedule-Khasi	1327	*Voucher*	9,342	0	0	0	9,342	9,342
							Voted-Sixth-Schedule-Khasi	1328	*Voucher*	73,420	0	0	0	73,420	73,420
							Voted-Sixth-Schedule-Khasi	1738	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	1739	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	16,42,596	0	21,400	15,400	16,05,796	16,42,596
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	80,261	0	9,010	2,200	69,051	80,261
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	3,08,213	0	0	0	3,08,213	3,08,213
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	27,02,042	0	2,33,620	55,000	24,13,422	27,02,042
							Voted-Sixth-Schedule-Khasi	2530	*Voucher*	9,50,354	0	55,730	0	8,94,624	9,50,354
							Voted-Sixth-	2531	*Voucher*	80,261	0	9,010	2,200	69,051	80,261

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2532	*Voucher*	1,98,360	0	0	0	1,98,360	1,98,360
							Voted-Sixth-Schedule-Khasi	2602	*Voucher*	18,478	0	0	0	18,478	18,478
							Voted-Sixth-Schedule-Khasi	2603	*Voucher*	1,71,447	0	0	0	1,71,447	1,71,447
							Voted-Sixth-Schedule-Khasi	2604	*Voucher*	27,02,042	0	2,02,995	57,200	24,41,847	27,02,042
							Voted-Sixth-Schedule-Khasi	2606	*Voucher*	14,75,879	0	4,730	15,400	14,55,749	14,75,879
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	8,76,934	0	55,730	0	8,21,204	8,76,934
							Voted-Sixth-Schedule-Khasi	3295	*Voucher*	28,724	0	0	0	28,724	28,724
							Voted-Sixth-Schedule-Khasi	3296	*Voucher*	26,809	0	0	0	26,809	26,809
							Voted-Sixth-Schedule-Khasi	3297	*Voucher*	55,488	0	0	0	55,488	55,488
							Voted-Sixth-Schedule-Khasi	3298	*Voucher*	88,330	0	5,550	0	82,780	88,330
							Voted-Sixth-Schedule-Khasi	3299	*Voucher*	57,112	0	13,620	2,200	41,292	57,112
							Voted-Sixth-Schedule-Khasi	3306	*Voucher*	63,738	1,000	0	2,200	60,538	62,738
							Voted-Sixth-Schedule-Khasi	3307	*Voucher*	55,488	0	0	0	55,488	55,488
							Voted-Sixth-Schedule-Khasi	342	*Voucher*	57,112	0	13,620	2,200	41,292	57,112
					Total Object Head-- *1 :*					**1,19,36,466**	**1,000**	**6,25,015**	**1,54,000**	**1,11,56,451**	**1,19,35,466**
					02. Wages		Voted-Sixth-	670							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages		Voted-Sixth-Schedule-Khasi	670	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *2 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3250	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	3255	*Voucher*	50,910	0	0	0	50,910	50,910
							Voted-Sixth-Schedule-Khasi	3273	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**80,910**	**0**	**0**	**0**	**80,910**	**80,910**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3266	*Voucher*	80,640	0	0	0	80,640	80,640
					Total Object Head-- *52 :*					**80,640**	**0**	**0**	**0**	**80,640**	**80,640**
					Total Sub Head :					**1,21,73,016**	**1,000**	**6,25,015**	**1,54,000**	**1,13,93,001**	**1,21,72,016**
					Total Minor Head *110 :*					**1,21,73,016**	**1,000**	**6,25,015**	**1,54,000**	**1,13,93,001**	**1,21,72,016**
					Total Sub Major Head *1* **:**					**1,23,60,516**	**1,000**	**6,25,015**	**1,54,000**	**1,15,80,501**	**1,23,59,516**
					Total Major Head *2210* **:**					**1,23,60,516**	**1,000**	**6,25,015**	**1,54,000**	**1,15,80,501**	**1,23,59,516**
					Total of Month :					**1,23,60,516**	**1,000**	**6,25,015**	**1,54,000**	**1,15,80,501**	**1,23,59,516**
					Total of DDO *1500014* **:**					**6,00,69,687**	**1,48,240**	**30,93,515**	**5,25,800**	**5,63,02,132**	**5,99,21,447**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

DDO wise Total (Original +Reconcilation+IA) : 5,99,21,447

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	2,22,131
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,87,500
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,85,31,900
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,75,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,56,845
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,52,431
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	80,640
							5,99,21,447

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,60,352**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods			**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses		General-Voted	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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1255	*Voucher*	38,797	0	0	0	38,797	38,797
							Voted-Sixth-Schedule-Khasi	1316	*Voucher*	1,30,540	0	8,900	0	1,21,640	1,30,540
							General-Voted	465	*Voucher*	66,883	0	7,000	0	59,883	66,883

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted		529	*Voucher*	1,34,076	0	25,000	0	1,09,076	1,34,076
					Total Object Head-- *1 :*					**3,70,296**	**0**	**40,900**	**0**	**3,29,396**	**3,70,296**
					02. Wages	General-Voted		571	*Voucher*	2,34,780	0	0	0	2,34,780	2,34,780
					Total Object Head-- *2 :*					**2,34,780**	**0**	**0**	**0**	**2,34,780**	**2,34,780**
					(13) Office Expenses	General-Voted		2239	*Voucher*	18,148	0	0	0	18,148	18,148
					Total Object Head-- *13 :*					**18,148**	**0**	**0**	**0**	**18,148**	**18,148**
					Total Sub Head :					**6,23,224**	**0**	**40,900**	**0**	**5,82,324**	**6,23,224**
			Total Minor Head *102 :*							**6,23,224**	**0**	**40,900**	**0**	**5,82,324**	**6,23,224**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted		2109	*Voucher*	18,428	0	2,710	0	15,718	18,428
						General-Voted		243	*Voucher*	87,642	0	15,000	0	72,642	87,642
						General-Voted		247	*Voucher*	1,10,956	0	0	0	1,10,956	1,10,956
					Total Object Head-- *1 :*					**2,17,026**	**0**	**17,710**	**0**	**1,99,316**	**2,17,026**
					Wages	General-Voted		570	*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**
					21. Materials And Supplies	General-Voted		1803	*Voucher*	12,626	0	0	0	12,626	12,626
						General-Voted		2728	*Voucher*	92,087	0	0	0	92,087	92,087
					Total Object Head-- *21 :*					**1,04,713**	**0**	**0**	**0**	**1,04,713**	**1,04,713**
					Total Sub Head :					**4,95,439**	**0**	**17,710**	**0**	**4,77,729**	**4,95,439**
			Total Minor Head *107 :*							**4,95,439**	**0**	**17,710**	**0**	**4,77,729**	**4,95,439**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head *6* :**				**11,18,663**	**0**	**58,610**	**0**	**10,60,053**	**11,18,663**
						Total Major Head *2210* :				**11,18,663**	**0**	**58,610**	**0**	**10,60,053**	**11,18,663**
						Total of Month :				**11,18,663**	**0**	**58,610**	**0**	**10,60,053**	**11,18,663**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		General-Voted	1317	*Voucher*	1,34,076	0	25,000	0	1,09,076	1,34,076
							Voted-Sixth-Schedule-Khasi	1318	*Voucher*	1,34,212	0	9,170	0	1,25,042	1,34,212
							General-Voted	1322	*Voucher*	66,883	0	7,000	0	59,883	66,883
							Voted-Sixth-Schedule-Khasi	1323	*Voucher*	38,797	0	0	0	38,797	38,797
						Total Object Head-- *1* :				**3,73,968**	**0**	**41,170**	**0**	**3,32,798**	**3,73,968**
					02. Wages		General-Voted	930	*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**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1728	*Voucher*	18,866	0	0	0	18,866	18,866
						Total Object Head-- *11* :				**18,866**	**0**	**0**	**0**	**18,866**	**18,866**
					(13) Office Expenses		General-Voted	1917	*Voucher*	2,52,882	0	0	0	2,52,882	2,52,882
						Total Object Head-- *13* :				**2,52,882**	**0**	**0**	**0**	**2,52,882**	**2,52,882**
					51. Motor Vehicles		General-Voted	1194	*Voucher*	4,356	0	0	0	4,356	4,356

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	**Total Object Head-- *51 :***				**4,356**	**0**	**0**	**0**	**4,356**	**4,356**
						Total Sub Head :				**8,90,378**	**0**	**41,170**	**0**	**8,49,208**	**8,90,378**
						Total Minor Head *102 :*				**8,90,378**	**0**	**41,170**	**0**	**8,49,208**	**8,90,378**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary		General-Voted	1331	*Voucher*	1,13,948	0	0	0	1,13,948	1,13,948
							General-Voted	1334	*Voucher*	87,642	0	15,000	0	72,642	87,642
							General-Voted	1545	*Voucher*	18,428	0	2,710	0	15,718	18,428
							Voted-Sixth-Schedule-Khasi	1961	*Challan*	-20,000	0	0	0	-20,000	-20,000
						Total Object Head-- *1 :*				**2,00,018**	**0**	**17,710**	**0**	**1,82,308**	**2,00,018**
					Wages		General-Voted	929	*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**
					13. Office Expenses		General-Voted	2427	*Voucher*	18,807	0	0	0	18,807	18,807
							General-Voted	2428	*Voucher*	20,747	0	0	0	20,747	20,747
						Total Object Head-- *13 :*				**39,554**	**0**	**0**	**0**	**39,554**	**39,554**
						Total Sub Head :				**4,14,062**	**0**	**17,710**	**0**	**3,96,352**	**4,14,062**
						Total Minor Head *107 :*				**4,14,062**	**0**	**17,710**	**0**	**3,96,352**	**4,14,062**
						Total Sub Major Head *6 :*				**13,04,440**	**0**	**58,880**	**0**	**12,45,560**	**13,04,440**
						Total Major Head *2210 :*				**13,04,440**	**0**	**58,880**	**0**	**12,45,560**	**13,04,440**
						Total of Month :				**13,04,440**	**0**	**58,880**	**0**	**12,45,560**	**13,04,440**

Month of Account: SEP/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1498	*Voucher*	14,315	0	0	0	14,315	14,315
							General-Voted	551	*Voucher*	66,883	0	7,000	0	59,883	66,883
							General-Voted	554	*Voucher*	1,34,076	0	25,000	0	1,09,076	1,34,076
							Voted-Sixth-Schedule-Khasi	830	*Voucher*	1,34,212	0	9,170	0	1,25,042	1,34,212
						Total Object Head-- *1 :*				**3,49,486**	**0**	**41,170**	**0**	**3,08,316**	**3,49,486**
					02. Wages		General-Voted	1095	*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**
						Total Sub Head :				**5,89,792**	**0**	**41,170**	**0**	**5,48,622**	**5,89,792**
						Total Minor Head *102 :*				**5,89,792**	**0**	**41,170**	**0**	**5,48,622**	**5,89,792**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary		General-Voted	1662	*Voucher*	18,428	0	2,710	0	15,718	18,428
							General-Voted	547	*Voucher*	87,642	0	15,000	0	72,642	87,642
							General-Voted	643	*Voucher*	1,13,948	0	0	0	1,13,948	1,13,948
						Total Object Head-- *1 :*				**2,20,018**	**0**	**17,710**	**0**	**2,02,308**	**2,20,018**
					Wages		General-Voted	1094	*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**
					13. Office Expenses		General-Voted	1929	*Voucher*	22,021	0	0	0	22,021	22,021
						Total Object Head-- *13 :*				**22,021**	**0**	**0**	**0**	**22,021**	**22,021**
						Total Sub Head :				**4,16,529**	**0**	**17,710**	**0**	**3,98,819**	**4,16,529**
						Total Minor Head *107 :*				**4,16,529**	**0**	**17,710**	**0**	**3,98,819**	**4,16,529**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head** *6* **:**				**10,06,321**	**0**	**58,880**	**0**	**9,47,441**	**10,06,321**
						Total Major Head *2210* **:**				**10,06,321**	**0**	**58,880**	**0**	**9,47,441**	**10,06,321**
						Total of Month :				**10,06,321**	**0**	**58,880**	**0**	**9,47,441**	**10,06,321**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		General-Voted	1903	*Voucher*	68,846	0	7,000	0	61,846	68,846
							Voted-Sixth-Schedule-Khasi	1909	*Voucher*	39,854	0	0	0	39,854	39,854
							General-Voted	321	*Voucher*	1,34,076	0	25,000	0	1,09,076	1,34,076
							General-Voted	322	*Voucher*	1,141	0	0	0	1,141	1,141
							Voted-Sixth-Schedule-Khasi	762	*Voucher*	1,34,212	0	9,170	0	1,25,042	1,34,212
							Voted-Sixth-Schedule-Khasi	834	*Voucher*	39,854	0	0	0	39,854	39,854
						Total Object Head-- *1* **:**				**4,17,983**	**0**	**41,170**	**0**	**3,76,813**	**4,17,983**
					02. Wages		General-Voted	1076	*Voucher*	1,71,190	0	0	0	1,71,190	1,71,190
						Total Object Head-- *2* **:**				**1,71,190**	**0**	**0**	**0**	**1,71,190**	**1,71,190**
					51. Motor Vehicles		Voted-Sixth-Schedule-Khasi	1456	*Voucher*	25,827	0	0	0	25,827	25,827
						Total Object Head-- *51* **:**				**25,827**	**0**	**0**	**0**	**25,827**	**25,827**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration		**Total Sub Head :**					**6,15,000**	**0**	**41,170**	**0**	**5,73,830**	**6,15,000**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. 0	02. Wages		General-Voted		1079	*Voucher*	55,290	0	0	0	55,290	55,290
					Total Object Head-- *2 :*					**55,290**	**0**	**0**	**0**	**55,290**	**55,290**
				21. Supplies And Materials		General-Voted		2487	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
					Total Object Head-- *21 :*					**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
					Total Sub Head :					**1,85,290**	**0**	**0**	**0**	**1,85,290**	**1,85,290**
					Total Minor Head *102 :*					**8,00,290**	**0**	**41,170**	**0**	**7,59,120**	**8,00,290**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods 0	Salary		General-Voted		318	*Voucher*	87,642	0	15,000	0	72,642	87,642
						General-Voted		320	*Voucher*	1,13,948	0	0	0	1,13,948	1,13,948
					Total Object Head-- *1 :*					**2,01,590**	**0**	**15,000**	**0**	**1,86,590**	**2,01,590**
				Wages		General-Voted		1077	*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**
				21. Materials And Supplies		General-Voted		2486	*Voucher*	1,25,160	0	0	0	1,25,160	1,25,160
					Total Object Head-- *21 :*					**1,25,160**	**0**	**0**	**0**	**1,25,160**	**1,25,160**
					Total Sub Head :					**5,00,450**	**0**	**15,000**	**0**	**4,85,450**	**5,00,450**
					Total Minor Head *107 :*					**5,00,450**	**0**	**15,000**	**0**	**4,85,450**	**5,00,450**
					Total Sub Major Head *6* **:**					**13,00,740**	**0**	**56,170**	**0**	**12,44,570**	**13,00,740**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**13,00,740**	**0**	**56,170**	**0**	**12,44,570**	**13,00,740**
					Total of Month :					**13,00,740**	**0**	**56,170**	**0**	**12,44,570**	**13,00,740**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	583	*Voucher*	1,34,212	0	9,170	0	1,25,042	1,34,212
							General-Voted	585	*Voucher*	1,34,076	0	25,000	0	1,09,076	1,34,076
							Voted-Sixth-Schedule-Khasi	587	*Voucher*	39,854	0	0	0	39,854	39,854
							General-Voted	589	*Voucher*	68,846	0	7,000	0	61,846	68,846
					Total Object Head-- *1 :*					**3,76,988**	**0**	**41,170**	**0**	**3,35,818**	**3,76,988**
					02. Wages		General-Voted	873	*Voucher*	1,76,163	0	0	0	1,76,163	1,76,163
					Total Object Head-- *2 :*					**1,76,163**	**0**	**0**	**0**	**1,76,163**	**1,76,163**
					(13) Office Expenses		General-Voted	2198	*Voucher*	15,950	0	0	0	15,950	15,950
							General-Voted	2205	*Voucher*	17,000	0	0	0	17,000	17,000
							General-Voted	2206	*Voucher*	9,000	0	0	0	9,000	9,000
							General-Voted	2207	*Voucher*	5,700	0	0	0	5,700	5,700
							General-Voted	2208	*Voucher*	18,199	0	0	0	18,199	18,199
					Total Object Head-- *13 :*					**65,849**	**0**	**0**	**0**	**65,849**	**65,849**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			**Total Sub Head :**				**6,19,000**	**0**	**41,170**	**0**	**5,77,830**	**6,19,000**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act. 0		02. Wages	General-Voted		1104	*Voucher*	52,235	0	0	0	52,235	52,235
						Total Object Head-- *2 :*				**52,235**	**0**	**0**	**0**	**52,235**	**52,235**
						Total Sub Head :				**52,235**	**0**	**0**	**0**	**52,235**	**52,235**
						Total Minor Head *102 :*				**6,71,235**	**0**	**41,170**	**0**	**6,30,065**	**6,71,235**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods 0		Salary	General-Voted		2163	*Voucher*	7,352	0	0	0	7,352	7,352
						General-Voted		2164	*Voucher*	1,06,596	0	0	0	1,06,596	1,06,596
						General-Voted		6	*Voucher*	87,642	0	15,000	0	72,642	87,642
						Total Object Head-- *1 :*				**2,01,590**	**0**	**15,000**	**0**	**1,86,590**	**2,01,590**
					Wages	General-Voted		1103	*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**
					13. Office Expenses	General-Voted		2229	*Voucher*	23,882	0	0	0	23,882	23,882
						General-Voted		2231	*Voucher*	29,415	0	0	0	29,415	29,415
						Total Object Head-- *13 :*				**53,297**	**0**	**0**	**0**	**53,297**	**53,297**
						Total Sub Head :				**4,29,377**	**0**	**15,000**	**0**	**4,14,377**	**4,29,377**
						Total Minor Head *107 :*				**4,29,377**	**0**	**15,000**	**0**	**4,14,377**	**4,29,377**
						Total Sub Major Head *6* **:**				**11,00,612**	**0**	**56,170**	**0**	**10,44,442**	**11,00,612**
						Total Major Head *2210* **:**				**11,00,612**	**0**	**56,170**	**0**	**10,44,442**	**11,00,612**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**11,00,612**	**0**	**56,170**	**0**	**10,44,442**	**11,00,612**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		General-Voted	1112	*Voucher*	69,446	0	7,000	0	62,446	69,446
							Voted-Sixth-Schedule-Khasi	1113	*Voucher*	40,454	0	0	0	40,454	40,454
							General-Voted	2522	*Voucher*	1,34,676	0	25,000	0	1,09,676	1,34,676
							Voted-Sixth-Schedule-Khasi	2524	*Voucher*	40,454	0	0	0	40,454	40,454
							Voted-Sixth-Schedule-Khasi	2525	*Voucher*	1,34,812	0	9,170	0	1,25,642	1,34,812
							General-Voted	2681	*Voucher*	69,446	0	7,000	0	62,446	69,446
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	1,34,812	0	9,170	0	1,25,642	1,34,812
							General-Voted	289	*Voucher*	1,34,676	0	25,000	0	1,09,676	1,34,676
					Total Object Head-- *1 :*					**7,58,776**	**0**	**82,340**	**0**	**6,76,436**	**7,58,776**
					02. Wages		General-Voted	2903	*Voucher*	1,78,922	0	0	0	1,78,922	1,78,922
							General-Voted	672	*Voucher*	1,71,190	0	0	0	1,71,190	1,71,190
					Total Object Head-- *2 :*					**3,50,112**	**0**	**0**	**0**	**3,50,112**	**3,50,112**
					(13) Office Expenses		General-Voted	1013	*Voucher*	34,019	0	0	0	34,019	34,019
							General-Voted	1017	*Voucher*	37,500	0	0	0	37,500	37,500
							General-Voted	1018	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses		General-Voted	1018		15,950	0	0	0	15,950	15,950
							General-Voted	1020	*Voucher*	15,950	0	0	0	15,950	15,950
							General-Voted	1022	*Voucher*	10,200	0	0	0	10,200	10,200
							Voted-Sixth-Schedule-Khasi	1047	*Voucher*	14,750	0	0	0	14,750	14,750
							General-Voted	1299	*Voucher*	17,000	0	0	0	17,000	17,000
							Voted-Sixth-Schedule-Khasi	1307	*Voucher*	15,642	0	0	0	15,642	15,642
							Voted-Sixth-Schedule-Khasi	3274	*Voucher*	22,241	0	0	0	22,241	22,241
						Total Object Head-- *13 :*				**1,83,252**	**0**	**0**	**0**	**1,83,252**	**1,83,252**
						Total Sub Head :				**12,92,140**	**0**	**82,340**	**0**	**12,09,800**	**12,92,140**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		General-Voted	2904	*Voucher*	53,165	0	0	0	53,165	53,165
							General-Voted	674	*Voucher*	50,550	0	0	0	50,550	50,550
						Total Object Head-- *2 :*				**1,03,715**	**0**	**0**	**0**	**1,03,715**	**1,03,715**
					13. Office Expenses		General-Voted	1014	*Voucher*	15,950	0	0	0	15,950	15,950
							General-Voted	1015	*Voucher*	39,299	0	0	0	39,299	39,299
							General-Voted	1016	*Voucher*	28,560	0	0	0	28,560	28,560
							General-Voted	1019	*Voucher*	28,560	0	0	0	28,560	28,560
							General-Voted	1021	*Voucher*	15,950	0	0	0	15,950	15,950
							General-Voted	1286	*Voucher*	17,000	0	0	0	17,000	17,000
							General-Voted	1288	*Voucher*	15,950	0	0	0	15,950	15,950
							General-Voted	1292	*Voucher*	39,299	0	0	0	39,299	39,299
							General-Voted	1296	*Voucher*	34,019	0	0	0	34,019	34,019

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	2898	*Voucher*	31,516	0	0	0	31,516	31,516
					Total Object Head-- *13 :*					**2,66,103**	**0**	**0**	**0**	**2,66,103**	**2,66,103**
					Total Sub Head :					**3,69,818**	**0**	**0**	**0**	**3,69,818**	**3,69,818**
					Total Minor Head *102 :*					**16,61,958**	**0**	**82,340**	**0**	**15,79,618**	**16,61,958**
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary		General-Voted	1107	*Voucher*	9,248	0	0	0	9,248	9,248
							General-Voted	2462	*Voucher*	1,33,575	0	17,710	0	1,15,865	1,33,575
							General-Voted	2470	*Voucher*	1,14,548	0	0	0	1,14,548	1,14,548
							General-Voted	438	*Voucher*	1,14,548	0	0	0	1,14,548	1,14,548
							General-Voted	439	*Voucher*	42,421	0	2,710	0	39,711	42,421
							General-Voted	440	*Voucher*	42,421	0	2,710	0	39,711	42,421
							General-Voted	441	*Voucher*	1,33,575	0	17,710	0	1,15,865	1,33,575
					Total Object Head-- *1 :*					**5,90,336**	**0**	**40,840**	**0**	**5,49,496**	**5,90,336**
					Wages		General-Voted	2908	*Voucher*	24,924	0	0	0	24,924	24,924
							General-Voted	671	*Voucher*	1,73,700	0	0	0	1,73,700	1,73,700
					Total Object Head-- *2 :*					**1,98,624**	**0**	**0**	**0**	**1,98,624**	**1,98,624**
					13. Office Expenses		General-Voted	2909	*Voucher*	3,960	0	0	0	3,960	3,960
					Total Object Head-- *13 :*					**3,960**	**0**	**0**	**0**	**3,960**	**3,960**
					Total Sub Head :					**7,92,920**	**0**	**40,840**	**0**	**7,52,080**	**7,92,920**
					Total Minor Head *107 :*					**7,92,920**	**0**	**40,840**	**0**	**7,52,080**	**7,92,920**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head *6* :**				**24,54,878**	**0**	**1,23,180**	**0**	**23,31,698**	**24,54,878**
						Total Major Head *2210* :				**24,54,878**	**0**	**1,23,180**	**0**	**23,31,698**	**24,54,878**
						Total of Month :				**24,54,878**	**0**	**1,23,180**	**0**	**23,31,698**	**24,54,878**
						Total of DDO *1500016* :				**1,15,96,924**	**0**	**5,87,720**	**0**	**1,10,09,204**	**1,15,96,924**

Reconciliation Portion

Month of Account: 08/2023

2210	6	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	State Plan	General-Voted	1961		-20,000
2210	6	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	State Plan	Voted-Sixth-Schedule-Khasi	1961		20,000
						DDO wise reconcilation Total :				**0**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **1,15,96,924**

Summary of DDO wise expenditure

2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**20,31,775**
2210	**06**	**102**	**(02) Food Inspector Establishment For**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Khasi**	**17,46,498**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Summary of DDO wise expenditure

			Prevention And Control Of Adulteration		**Allowance**		
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**General-Voted**	**18,94,330**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**35,852**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**General-Voted**	**8,14,781**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**52,633**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**51. Motor Vehicles**	**General-Voted**	**30,116**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**51. Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**25,827**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**02. Wages**	**General-Voted**	**2,11,240**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**13. Office Expenses**	**General-Voted**	**2,34,587**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**31,516**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**21. Supplies And Materials**	**General-Voted**	**1,30,000**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of**	**0**	**Salary**	**General-Voted**	**23,52,347**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commisioner Of Food Safety Shillong

Summary of DDO wise expenditure

Foods

2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**Salary**	**Voted-Sixth-Schedule-Khasi**	**0**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**Wages**	**General-Voted**	**14,17,684**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**13. Office Expenses**	**General-Voted**	**1,60,439**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**21. Materials And Supplies**	**General-Voted**	**4,27,299**
							1,15,96,924

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	200	(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)	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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1458	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Object Head-- *36 :*					**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
					Total Sub Head :					**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
			(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1459	*Voucher*	42,61,00,000	0	0	0	42,61,00,000	42,61,00,000
					Total Object Head-- *36 :*					**42,61,00,000**	**0**	**0**	**0**	**42,61,00,000**	**42,61,00,000**
					Total Sub Head :					**42,61,00,000**	**0**	**0**	**0**	**42,61,00,000**	**42,61,00,000**
			(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	General-Voted	1893	*Voucher*	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Object Head-- *36 :*					**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
					Total Sub Head :					**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
					Total Minor Head *800 :*					**1,02,61,00,000**	**0**	**0**	**0**	**1,02,61,00,000**	**1,02,61,00,000**
					Total Sub Major Head *80* **:**					**1,02,61,00,000**	**0**	**0**	**0**	**1,02,61,00,000**	**1,02,61,00,000**
					Total Major Head *2210* **:**					**1,02,61,00,000**	**0**	**0**	**0**	**1,02,61,00,000**	**1,02,61,00,000**
					Total of Month :					**1,02,61,00,000**	**0**	**0**	**0**	**1,02,61,00,000**	**1,02,61,00,000**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)	General-Voted		1950	*Voucher*	5,06,83,889	0	0	0	5,06,83,889	5,06,83,889
					Total Object Head-- *36 :*					**5,06,83,889**	**0**	**0**	**0**	**5,06,83,889**	**5,06,83,889**
				5	36. Grants-In-Aid (Non-Salary)	General-Voted		1992	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object Head-- *36 :*					**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
					Total Sub Head :					**10,06,83,889**	**0**	**0**	**0**	**10,06,83,889**	**10,06,83,889**
					Total Minor Head *800 :*					**10,06,83,889**	**0**	**0**	**0**	**10,06,83,889**	**10,06,83,889**
					Total Sub Major Head *80* **:**					**10,06,83,889**	**0**	**0**	**0**	**10,06,83,889**	**10,06,83,889**
					Total Major Head *2210* **:**					**10,06,83,889**	**0**	**0**	**0**	**10,06,83,889**	**10,06,83,889**
					Total of Month :					**10,06,83,889**	**0**	**0**	**0**	**10,06,83,889**	**10,06,83,889**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1959	*Voucher*	13,05,86,000	0	0	0	13,05,86,000	13,05,86,000
					Total Object Head-- *36 :*					**13,05,86,000**	**0**	**0**	**0**	**13,05,86,000**	**13,05,86,000**
					Total Sub Head :					**13,05,86,000**	**0**	**0**	**0**	**13,05,86,000**	**13,05,86,000**
					Total Minor Head *200 :*					**13,05,86,000**	**0**	**0**	**0**	**13,05,86,000**	**13,05,86,000**
					Total Sub Major Head *1* **:**					**13,05,86,000**	**0**	**0**	**0**	**13,05,86,000**	**13,05,86,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1958	*Voucher*	34,88,59,171	0	0	0	34,88,59,171	34,88,59,171
					Total Object Head-- *36 :*					**34,88,59,171**	**0**	**0**	**0**	**34,88,59,171**	**34,88,59,171**
					Total Sub Head :					**34,88,59,171**	**0**	**0**	**0**	**34,88,59,171**	**34,88,59,171**
					Total Minor Head *800 :*					**34,88,59,171**	**0**	**0**	**0**	**34,88,59,171**	**34,88,59,171**
					Total Sub Major Head *80* **:**					**34,88,59,171**	**0**	**0**	**0**	**34,88,59,171**	**34,88,59,171**
					Total Major Head *2210* **:**					**47,94,45,171**	**0**	**0**	**0**	**47,94,45,171**	**47,94,45,171**
					Total of Month :					**47,94,45,171**	**0**	**0**	**0**	**47,94,45,171**	**47,94,45,171**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2725	*Voucher*	42,60,00,000	0	0	0	42,60,00,000	42,60,00,000
					Total Object Head-- *36 :*					**42,60,00,000**	**0**	**0**	**0**	**42,60,00,000**	**42,60,00,000**
				5	36. Grants-In-Aid (Non-Salary)		General-Voted	1854	*Voucher*	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Object Head-- *36 :*					**15,00,00,000**	**0**	**0**	**0**	**15,00,00,000**	**15,00,00,000**
					Total Sub Head :					**57,60,00,000**	**0**	**0**	**0**	**57,60,00,000**	**57,60,00,000**
			(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	General-Voted	1853	*Voucher*	15,50,00,000	0	0	0	15,50,00,000	15,50,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	**Total Object Head--** *36 :*				**15,50,00,000**	**0**	**0**	**0**	**15,50,00,000**	**15,50,00,000**
						Total Sub Head :				**15,50,00,000**	**0**	**0**	**0**	**15,50,00,000**	**15,50,00,000**
						Total Minor Head *800 :*				**73,10,00,000**	**0**	**0**	**0**	**73,10,00,000**	**73,10,00,000**
						Total Sub Major Head *80* **:**				**73,10,00,000**	**0**	**0**	**0**	**73,10,00,000**	**73,10,00,000**
						Total Major Head *2210* **:**				**73,10,00,000**	**0**	**0**	**0**	**73,10,00,000**	**73,10,00,000**
						Total of Month :				**73,10,00,000**	**0**	**0**	**0**	**73,10,00,000**	**73,10,00,000**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)	General-Voted		878	*Voucher*	5,17,48,111	0	0	0	5,17,48,111	5,17,48,111
						Total Object Head-- *36 :*				**5,17,48,111**	**0**	**0**	**0**	**5,17,48,111**	**5,17,48,111**
						Total Sub Head :				**5,17,48,111**	**0**	**0**	**0**	**5,17,48,111**	**5,17,48,111**
						Total Minor Head *800 :*				**5,17,48,111**	**0**	**0**	**0**	**5,17,48,111**	**5,17,48,111**
						Total Sub Major Head *80* **:**				**5,17,48,111**	**0**	**0**	**0**	**5,17,48,111**	**5,17,48,111**
						Total Major Head *2210* **:**				**5,17,48,111**	**0**	**0**	**0**	**5,17,48,111**	**5,17,48,111**
						Total of Month :				**5,17,48,111**	**0**	**0**	**0**	**5,17,48,111**	**5,17,48,111**

Month of Account: DEC/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(26) Meghalaya Medical Drugs And Services Ltd.	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3285	*Voucher*	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Object Head-- *36 :*					**15,00,00,000**	**0**	**0**	**0**	**15,00,00,000**	**15,00,00,000**
					Total Sub Head :					**15,00,00,000**	**0**	**0**	**0**	**15,00,00,000**	**15,00,00,000**
					Total Minor Head *101 :*					**15,00,00,000**	**0**	**0**	**0**	**15,00,00,000**	**15,00,00,000**
					Total Sub Major Head *6* **:**					**15,00,00,000**	**0**	**0**	**0**	**15,00,00,000**	**15,00,00,000**
	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2911	*Voucher*	41,30,00,000	0	0	0	41,30,00,000	41,30,00,000
						Total Object Head-- *36 :*				**41,30,00,000**	**0**	**0**	**0**	**41,30,00,000**	**41,30,00,000**
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	2912	*Voucher*	5,16,69,111	0	0	0	5,16,69,111	5,16,69,111
						Total Object Head-- *36 :*				**5,16,69,111**	**0**	**0**	**0**	**5,16,69,111**	**5,16,69,111**
				5	36. Grants-In-Aid (Non-Salary)		General-Voted	2297	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- *36 :*				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
				7	36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	1819	*Voucher*	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
						Total Object Head-- *36 :*				**7,00,00,000**	**0**	**0**	**0**	**7,00,00,000**	**7,00,00,000**
					Total Sub Head :					**63,46,69,111**	**0**	**0**	**0**	**63,46,69,111**	**63,46,69,111**
					Total Minor Head *800 :*					**63,46,69,111**	**0**	**0**	**0**	**63,46,69,111**	**63,46,69,111**
					Total Sub Major Head *80* **:**					**63,46,69,111**	**0**	**0**	**0**	**63,46,69,111**	**63,46,69,111**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210						**Total Major Head** *2210* **:**				**78,46,69,111**	**0**	**0**	**78,46,69,111**	**78,46,69,111**
						Total of Month :				**78,46,69,111**	**0**	**0**	**78,46,69,111**	**78,46,69,111**
						Total of DDO *1500017* **:**				**4,00,12,40,615**	**0**	**0**	**4,00,12,40,615**	**4,00,12,40,615**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,00,12,40,615

Summary of DDO wise expenditure

2210	**01**	**200**	**(02) Contribution Toward Emri 108 (Recurring And Non Recurring)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**13,05,86,000**
2210	**01**	**200**	**(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**4,32,61,000**
2210	**06**	**101**	**(26) Meghalaya Medical Drugs And Services Ltd.**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**15,00,00,000**
2210	**80**	**800**	**(18) Incentive For Maternity Benefit And Asha**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**44,88,59,171**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**1,75,57,00,000**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**20,86,12,222**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**5**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**30,00,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong

Summary of DDO wise expenditure

2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**7**	**36. Grants-In Aid General (Non Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**7,00,00,000**
2210	**80**	**800**	**(26) Meghalaya Health Systems Strengthening Project Under Nhm**	**0**	**36. Grants-In-Aid General (Non Salary)**	**General-Voted**	**Externally Aided Project**	**65,50,00,000**
2210	**80**	**101**	**(01) National Health Mission**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**21,53,00,000**
2210	**80**	**101**	**(01) National Health Mission**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**2,39,22,222**
								4,00,12,40,615

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 *1 :*				**22,92,940**	**5,000**	**2,92,110**	**13,200**	**19,82,630**	**22,87,940**
						Total Sub Major Head *1* **:**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	2876	*Voucher*	44,099	0	0	0	44,099	44,099
						Total Object Head-- *1 :*				**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 *1 :*				**49,38,181**	**10,000**	**6,18,220**	**24,200**	**42,85,761**	**49,28,181**
						Total Sub Major Head *1* **:**				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	1288	*Voucher*	6,336	0	0	0	6,336	6,336
							General-Voted	1289	*Voucher*	61,296	0	10,000	2,200	49,096	61,296
							Voted-Sixth-Schedule-Khasi	2119	*Voucher*	6,481	0	0	0	6,481	6,481
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	3,63,760	0	80,000	0	2,83,760	3,63,760
							General-Voted	288	*Voucher*	1,23,468	0	10,000	0	1,13,468	1,23,468
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	73,819	0	0	0	73,819	73,819
							General-Voted	322	*Voucher*	1,60,614	0	0	0	1,60,614	1,60,614
							General-Voted	323	*Voucher*	1,10,300	0	25,000	0	85,300	1,10,300

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	326	*Voucher*	9,26,108	5,000	1,30,230	11,000	7,79,878	9,21,108
							General-Voted	328	*Voucher*	24,997	0	0	0	24,997	24,997
							General-Voted	330	*Voucher*	35,948	0	0	0	35,948	35,948
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	10,346	0	0	0	10,346	10,346
							General-Voted	488	*Voucher*	68,544	0	15,000	0	53,544	68,544
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	3,67,776	0	46,880	2,200	3,18,696	3,67,776
							Voted-Sixth-Schedule-Khasi	565	*Voucher*	81,622	0	0	0	81,622	81,622
						Total Object Head-- *1 :*				**24,21,415**	**5,000**	**3,17,110**	**15,400**	**20,83,905**	**24,16,415**
						Total Sub Head :				**24,21,415**	**5,000**	**3,17,110**	**15,400**	**20,83,905**	**24,16,415**
						Total Minor Head *1 :*				**24,21,415**	**5,000**	**3,17,110**	**15,400**	**20,83,905**	**24,16,415**
						Total Sub Major Head *1* **:**				**24,21,415**	**5,000**	**3,17,110**	**15,400**	**20,83,905**	**24,16,415**
						Total Major Head *2210* **:**				**24,21,415**	**5,000**	**3,17,110**	**15,400**	**20,83,905**	**24,16,415**
						Total of Month :				**24,21,415**	**5,000**	**3,17,110**	**15,400**	**20,83,905**	**24,16,415**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1319	*Voucher*	3,78,497	0	47,240	2,200	3,29,057	3,78,497

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1320	*Voucher*	3,63,760	0	50,000	0	3,13,760	3,63,760
							Voted-Sixth-Schedule-Khasi	1577	*Voucher*	12,425	0	0	0	12,425	12,425
							General-Voted	1578	*Voucher*	31,555	0	0	0	31,555	31,555
							General-Voted	390	*Voucher*	1,23,468	0	10,000	0	1,13,468	1,23,468
							General-Voted	529	*Voucher*	10,30,962	4,000	1,52,390	11,000	8,63,572	10,26,962
							Voted-Sixth-Schedule-Khasi	531	*Voucher*	1,252	0	0	0	1,252	1,252
							General-Voted	532	*Voucher*	11,297	0	0	0	11,297	11,297
							General-Voted	535	*Voucher*	1,13,564	0	25,000	0	88,564	1,13,564
							Voted-Sixth-Schedule-Khasi	580	*Voucher*	1,30,986	0	0	0	1,30,986	1,30,986
							General-Voted	581	*Voucher*	1,65,679	0	0	0	1,65,679	1,65,679
							General-Voted	583	*Voucher*	27,774	0	0	0	27,774	27,774
						Total Object Head-- *1 :*				**23,91,219**	**4,000**	**2,84,630**	**13,200**	**20,89,389**	**23,87,219**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	14732	*Challan*	-45,000	0	0	0	-45,000	-45,000
						Total Object Head-- *6 :*				**-45,000**	**0**	**0**	**0**	**-45,000**	**-45,000**
						Total Sub Head :				**23,46,219**	**4,000**	**2,84,630**	**13,200**	**20,44,389**	**23,42,219**
						Total Minor Head *1 :*				**23,46,219**	**4,000**	**2,84,630**	**13,200**	**20,44,389**	**23,42,219**
						Total Sub Major Head *1* :				**23,46,219**	**4,000**	**2,84,630**	**13,200**	**20,44,389**	**23,42,219**
						Total Major Head *2210* :				**23,46,219**	**4,000**	**2,84,630**	**13,200**	**20,44,389**	**23,42,219**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**23,46,219**	**4,000**	**2,84,630**	**13,200**	**20,44,389**	**23,42,219**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1238	*Voucher*	3,63,760	0	50,000	0	3,13,760	3,63,760
							Voted-Sixth-Schedule-Khasi	1740	*Voucher*	7,168	0	0	0	7,168	7,168
							General-Voted	1742	*Voucher*	13,439	0	0	0	13,439	13,439
							Voted-Sixth-Schedule-Khasi	1952	*Voucher*	3,138	0	0	0	3,138	3,138
							General-Voted	381	*Voucher*	54,652	1,000	3,520	2,200	47,932	53,652
							General-Voted	502	*Voucher*	895	0	0	0	895	895
							General-Voted	654	*Voucher*	1,23,468	0	10,000	0	1,13,468	1,23,468
							General-Voted	714	*Voucher*	10,30,962	4,000	1,52,390	11,000	8,63,572	10,26,962
							General-Voted	717	*Voucher*	1,13,564	0	25,000	0	88,564	1,13,564
							General-Voted	728	*Voucher*	2,05,492	0	0	0	2,05,492	2,05,492
							Voted-Sixth-Schedule-Khasi	895	*Voucher*	1,66,452	0	0	0	1,66,452	1,66,452
							Voted-Sixth-Schedule-Khasi	941	*Voucher*	3,78,497	0	47,240	2,200	3,29,057	3,78,497
					Total Object Head-- *1 :*					**24,61,487**	**5,000**	**2,88,150**	**15,400**	**21,52,937**	**24,56,487**
					Total Sub Head :					**24,61,487**	**5,000**	**2,88,150**	**15,400**	**21,52,937**	**24,56,487**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*				**24,61,487**	**5,000**	**2,88,150**	**15,400**	**21,52,937**	**24,56,487**
						Total Sub Major Head *1* **:**				**24,61,487**	**5,000**	**2,88,150**	**15,400**	**21,52,937**	**24,56,487**
						Total Major Head *2210* **:**				**24,61,487**	**5,000**	**2,88,150**	**15,400**	**21,52,937**	**24,56,487**
						Total of Month :				**24,61,487**	**5,000**	**2,88,150**	**15,400**	**21,52,937**	**24,56,487**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	1130	*Voucher*	50,122	0	8,000	0	42,122	50,122
							Voted-Sixth-Schedule-Khasi	1255	*Voucher*	47,850	0	0	0	47,850	47,850
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	1,06,172	0	0	0	1,06,172	1,06,172
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	12,841	0	0	0	12,841	12,841
							General-Voted	222	*Voucher*	1,81,947	0	0	0	1,81,947	1,81,947
							General-Voted	223	*Voucher*	32,606	0	0	0	32,606	32,606
							General-Voted	331	*Voucher*	1,13,564	0	25,000	0	88,564	1,13,564
							General-Voted	356	*Voucher*	10,30,962	4,000	1,52,390	11,000	8,63,572	10,26,962
							General-Voted	374	*Voucher*	1,23,468	0	10,000	0	1,13,468	1,23,468
							Voted-Sixth-Schedule-Khasi	864	*Voucher*	3,78,497	0	47,240	2,200	3,29,057	3,78,497
							Voted-Sixth-Schedule-Khasi	865	*Voucher*	3,63,760	0	50,000	0	3,13,760	3,63,760

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**24,41,789**	**4,000**	**2,92,630**	**13,200**	**21,31,959**	**24,37,789**
						Total Sub Head :				**24,41,789**	**4,000**	**2,92,630**	**13,200**	**21,31,959**	**24,37,789**
						Total Minor Head *1 :*				**24,41,789**	**4,000**	**2,92,630**	**13,200**	**21,31,959**	**24,37,789**
						Total Sub Major Head *1* **:**				**24,41,789**	**4,000**	**2,92,630**	**13,200**	**21,31,959**	**24,37,789**
						Total Major Head *2210* **:**				**24,41,789**	**4,000**	**2,92,630**	**13,200**	**21,31,959**	**24,37,789**
						Total of Month :				**24,41,789**	**4,000**	**2,92,630**	**13,200**	**21,31,959**	**24,37,789**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	416	*Voucher*	50,122	0	8,000	0	42,122	50,122
							General-Voted	495	*Voucher*	1,49,082	0	0	0	1,49,082	1,49,082
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	3,63,760	0	50,000	0	3,13,760	3,63,760
							General-Voted	499	*Voucher*	1,23,468	0	10,000	0	1,13,468	1,23,468
							General-Voted	509	*Voucher*	60,108	0	0	0	60,108	60,108
							Voted-Sixth-Schedule-Khasi	576	*Voucher*	1,66,452	0	0	0	1,66,452	1,66,452
							General-Voted	577	*Voucher*	1,13,564	0	25,000	0	88,564	1,13,564
							General-Voted	578	*Voucher*	10,167	0	0	0	10,167	10,167
							General-Voted	580	*Voucher*	10,30,612	1,050	1,47,390	11,000	8,71,172	10,29,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	581	*Voucher*	3,13,577	0	32,240	0	2,81,337	3,13,577
						Total Object Head-- *1 :*				**23,80,912**	**1,050**	**2,72,630**	**11,000**	**20,96,232**	**23,79,862**
						Total Sub Head :				**23,80,912**	**1,050**	**2,72,630**	**11,000**	**20,96,232**	**23,79,862**
						Total Minor Head *1 :*				**23,80,912**	**1,050**	**2,72,630**	**11,000**	**20,96,232**	**23,79,862**
						Total Sub Major Head *1* **:**				**23,80,912**	**1,050**	**2,72,630**	**11,000**	**20,96,232**	**23,79,862**
						Total Major Head *2210* **:**				**23,80,912**	**1,050**	**2,72,630**	**11,000**	**20,96,232**	**23,79,862**
						Total of Month :				**23,80,912**	**1,050**	**2,72,630**	**11,000**	**20,96,232**	**23,79,862**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	1331	*Voucher*	50,722	0	8,000	0	42,722	50,722
							Voted-Sixth-Schedule-Khasi	1332	*Voucher*	49,831	0	0	0	49,831	49,831
							General-Voted	1333	*Voucher*	33,206	0	0	0	33,206	33,206
							Voted-Sixth-Schedule-Khasi	2585	*Voucher*	3,16,577	0	32,240	0	2,84,337	3,16,577
							General-Voted	2587	*Voucher*	61,250	0	0	0	61,250	61,250
							Voted-Sixth-Schedule-Khasi	2588	*Voucher*	1,55,278	0	0	0	1,55,278	1,55,278
							General-Voted	2590	*Voucher*	1,36,154	0	0	0	1,36,154	1,36,154

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2642	*Voucher*	1,66,228	0	50,000	0	1,16,228	1,66,228
							General-Voted	2643	*Voucher*	1,23,468	0	10,000	0	1,13,468	1,23,468
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	7,168	0	0	0	7,168	7,168
							General-Voted	337	*Voucher*	10,39,012	1,050	1,38,890	11,000	8,88,072	10,37,962
							Voted-Sixth-Schedule-Khasi	340	*Voucher*	3,16,577	0	32,240	0	2,84,337	3,16,577
							General-Voted	3658	*Voucher*	1,14,164	0	25,000	0	89,164	1,14,164
							General-Voted	3659	*Voucher*	10,89,734	1,050	1,41,070	11,000	9,36,614	10,88,684
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	1,21,204	0	0	0	1,21,204	1,21,204
							General-Voted	402	*Voucher*	1,69,308	0	0	0	1,69,308	1,69,308
							Voted-Sixth-Schedule-Khasi	404	*Voucher*	3,64,960	0	50,000	0	3,14,960	3,64,960
							General-Voted	514	*Voucher*	1,23,468	0	10,000	0	1,13,468	1,23,468
							General-Voted	516	*Voucher*	1,14,164	0	25,000	0	89,164	1,14,164
						Total Object Head-- *1 :*				**45,52,473**	**2,100**	**5,22,440**	**22,000**	**40,05,933**	**45,50,373**
						Total Sub Head :				**45,52,473**	**2,100**	**5,22,440**	**22,000**	**40,05,933**	**45,50,373**
						Total Minor Head *1 :*				**45,52,473**	**2,100**	**5,22,440**	**22,000**	**40,05,933**	**45,50,373**
						Total Sub Major Head *1* **:**				**45,52,473**	**2,100**	**5,22,440**	**22,000**	**40,05,933**	**45,50,373**
						Total Major Head *2210* **:**				**45,52,473**	**2,100**	**5,22,440**	**22,000**	**40,05,933**	**45,50,373**
						Total of Month :				**45,52,473**	**2,100**	**5,22,440**	**22,000**	**40,05,933**	**45,50,373**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500100 Executive Engg (Engg Wing) Health Department

Total of DDO *1500100* **:**	**2,38,35,416**	**36,150**	**28,87,920**	**1,27,600**	**2,07,83,746**	**2,37,99,266**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,37,99,266

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**1,48,33,877**
2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**90,10,389**
2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**-45,000**
							2,37,99,266

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: 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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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-- *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	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-- *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 :*						**86,52,831**	**15,000**	**5,86,100**	**55,000**	**79,96,731**	**86,37,831**
				Total Sub Major Head *1* **:**						**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	1,44,342	1,64,342
							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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-	222	*Voucher*	21,07,716	7,000	1,48,000	22,000	19,30,716	21,00,716

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	827	*Voucher*	13,800	0	0	0	13,800	13,800
							Voted-Sixth-Schedule-Jaintia	829	*Voucher*	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
							Voted-Sixth-Schedule-Jaintia	939	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
						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
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	1,02,627	0	6,500	0	96,127	1,02,627
							Voted-Sixth-Schedule-Jaintia	819	*Voucher*	10,580	0	0	0	10,580	10,580
							Voted-Sixth-Schedule-Jaintia	823	*Voucher*	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
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	57,338	0	4,000	0	53,338	57,338
							Voted-Sixth-	822	*Voucher*	7,680	0	0	0	7,680	7,680

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	1577	*Voucher*	16,72,020	0	0	0	16,72,020	16,72,020
						Total Object Head-- *14 :*				**16,72,020**	**0**	**0**	**0**	**16,72,020**	**16,72,020**
						Total Sub Head :				**16,72,020**	**0**	**0**	**0**	**16,72,020**	**16,72,020**
						Total Minor Head *1 :*				**16,72,020**	**0**	**0**	**0**	**16,72,020**	**16,72,020**
		110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1030	*Voucher*	74,047	0	0	0	74,047	74,047
							Voted-Sixth-Schedule-Jaintia	1151	*Voucher*	1,19,078	0	0	0	1,19,078	1,19,078
							Voted-Sixth-Schedule-Jaintia	1430	*Voucher*	42,171	0	0	0	42,171	42,171
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	20,28,076	7,000	1,68,911	22,000	18,30,165	20,21,076
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	27,30,385	8,000	1,91,000	30,800	25,00,585	27,22,385

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	71	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	1,01,690	0	0	0	1,01,690	1,01,690
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	22,69,375	0	1,54,000	0	21,15,375	22,69,375
							Voted-Sixth-Schedule-Jaintia	734	*Voucher*	18,738	0	0	0	18,738	18,738
							Voted-Sixth-Schedule-Jaintia	735	*Voucher*	11,164	0	0	0	11,164	11,164
							Voted-Sixth-Schedule-Jaintia	738	*Voucher*	69,548	0	0	0	69,548	69,548
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	43,282	0	7,000	2,200	34,082	43,282
							Voted-Sixth-Schedule-Jaintia	745	*Voucher*	24,985	0	0	0	24,985	24,985
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	3,93,979	0	0	0	3,93,979	3,93,979
							Voted-Sixth-Schedule-Jaintia	751	*Voucher*	3,80,532	0	0	0	3,80,532	3,80,532
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	48,226	0	0	0	48,226	48,226
							Voted-Sixth-Schedule-Jaintia	983	*Voucher*	3,645	0	0	0	3,645	3,645
							Voted-Sixth-Schedule-Jaintia	984	*Voucher*	16,912	0	0	0	16,912	16,912
							Voted-Sixth-Schedule-Jaintia	985	*Voucher*	39,461	0	0	0	39,461	39,461
					Total Object Head-- *1 :*					**84,81,064**	**15,000**	**5,20,911**	**55,000**	**78,90,153**	**84,66,064**
					02. Wages		Voted-Sixth-	987							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	987	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *2 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1327	*Voucher*	9,760	0	0	0	9,760	9,760
							Voted-Sixth-Schedule-Jaintia	1328	*Voucher*	9,860	0	0	0	9,860	9,860
					Total Object Head-- *11 :*					**19,620**	**0**	**0**	**0**	**19,620**	**19,620**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	759	*Voucher*	73,500	0	0	0	73,500	73,500
							Voted-Sixth-Schedule-Jaintia	761	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	764	*Voucher*	44,600	0	0	0	44,600	44,600
							Voted-Sixth-Schedule-Jaintia	767	*Voucher*	72,200	0	0	0	72,200	72,200
							Voted-Sixth-Schedule-Jaintia	770	*Voucher*	95,000	0	0	0	95,000	95,000
							Voted-Sixth-Schedule-Jaintia	774	*Voucher*	84,000	0	0	0	84,000	84,000
							Voted-Sixth-Schedule-Jaintia	777	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Jaintia	781	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							Voted-Sixth-Schedule-Jaintia	786	*Voucher*	24,910	0	0	0	24,910	24,910
							Voted-Sixth-Schedule-Jaintia	788	*Voucher*	23,982	0	0	0	23,982	23,982
							Voted-Sixth-	789	*Voucher*	1,400	0	0	0	1,400	1,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	791	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Jaintia	793	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	795	*Voucher*	23,000	0	0	0	23,000	23,000
							Voted-Sixth-Schedule-Jaintia	796	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	865	*Voucher*	19,638	0	0	0	19,638	19,638
							Voted-Sixth-Schedule-Jaintia	866	*Voucher*	14,980	0	0	0	14,980	14,980
							Voted-Sixth-Schedule-Jaintia	867	*Voucher*	30,084	0	0	0	30,084	30,084
							Voted-Sixth-Schedule-Jaintia	869	*Voucher*	4,794	0	0	0	4,794	4,794
							Voted-Sixth-Schedule-Jaintia	871	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	874	*Voucher*	5,817	0	0	0	5,817	5,817
						Total Object Head-- *13 :*				**8,41,905**	**0**	**0**	**0**	**8,41,905**	**8,41,905**
					Total Sub Head :					**94,92,589**	**15,000**	**5,20,911**	**55,000**	**89,01,678**	**94,77,589**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	69	*Voucher*	1,05,299	0	6,500	0	98,799	1,05,299
							Voted-Sixth-Schedule-Jaintia	70	*Voucher*	79,794	0	0	0	79,794	79,794
						Total Object Head-- *1 :*				**1,85,093**	**0**	**6,500**	**0**	**1,78,593**	**1,85,093**
					(11) Travel Expenses,		Voted-Sixth-	1329	*Voucher*	4,640	0	0	0	4,640	4,640

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**4,640**	**0**	**0**	**0**	**4,640**	**4,640**
						Total Sub Head :				**1,89,733**	**0**	**6,500**	**0**	**1,83,233**	**1,89,733**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	22	*Voucher*	1,01,690	0	0	0	1,01,690	1,01,690
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	58,874	0	4,000	0	54,874	58,874
						Total Object Head-- *1 :*				**1,60,564**	**0**	**4,000**	**0**	**1,56,564**	**1,60,564**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	876	*Voucher*	9,500	0	0	0	9,500	9,500
						Total Object Head-- *13 :*				**9,500**	**0**	**0**	**0**	**9,500**	**9,500**
						Total Sub Head :				**1,70,064**	**0**	**4,000**	**0**	**1,66,064**	**1,70,064**
						Total Minor Head *110 :*				**98,52,386**	**15,000**	**5,31,411**	**55,000**	**92,50,975**	**98,37,386**
						Total Sub Major Head *1* **:**				**1,15,24,406**	**15,000**	**5,31,411**	**55,000**	**1,09,22,995**	**1,15,09,406**
						Total Major Head *2210* **:**				**1,15,24,406**	**15,000**	**5,31,411**	**55,000**	**1,09,22,995**	**1,15,09,406**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	106	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Jaintia	678	*Voucher*	1,69,266	0	20,000	0	1,49,266	1,69,266
							Voted-Sixth-Schedule-Jaintia	689	*Voucher*	3,87,024	0	0	0	3,87,024	3,87,024
							Voted-Sixth-Schedule-Jaintia	704	*Voucher*	2,84,642	1,000	28,000	2,200	2,53,442	2,83,642
							Voted-Sixth-	706	*Voucher*	3,345	0	0	0	3,345	3,345

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**8,71,616**	**1,000**	**48,000**	**2,200**	**8,20,416**	**8,70,616**
					02. Wages		Voted-Sixth-Schedule-Jaintia	990	*Voucher*	13,410	0	0	0	13,410	13,410
						Total Object Head-- *2 :*				**13,410**	**0**	**0**	**0**	**13,410**	**13,410**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	708	*Voucher*	6,930	0	0	0	6,930	6,930
							Voted-Sixth-Schedule-Jaintia	872	*Voucher*	3,028	0	0	0	3,028	3,028
						Total Object Head-- *13 :*				**9,958**	**0**	**0**	**0**	**9,958**	**9,958**
					(50) Other Charges		Voted-Sixth-Schedule-Jaintia	873	*Voucher*	9,870	0	0	0	9,870	9,870
						Total Object Head-- *50 :*				**9,870**	**0**	**0**	**0**	**9,870**	**9,870**
						Total Sub Head :				**9,04,854**	**1,000**	**48,000**	**2,200**	**8,53,654**	**9,03,854**
						Total Minor Head *101 :*				**9,04,854**	**1,000**	**48,000**	**2,200**	**8,53,654**	**9,03,854**
						Total Sub Major Head *0* **:**				**9,04,854**	**1,000**	**48,000**	**2,200**	**8,53,654**	**9,03,854**
						Total Major Head *2211* **:**				**9,04,854**	**1,000**	**48,000**	**2,200**	**8,53,654**	**9,03,854**
						Total of Month :				**1,24,29,260**	**16,000**	**5,79,411**	**57,200**	**1,17,76,649**	**1,24,13,260**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	46	*Voucher*	21,32,126	7,000	1,68,913	22,000	19,34,213	21,25,126
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	67,674	0	0	0	67,674	67,674
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	1,04,546	0	0	0	1,04,546	1,04,546
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	20,05,360	0	1,55,500	0	18,49,860	20,05,360
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	44,470	0	7,000	2,200	35,270	44,470
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	27,98,386	8,000	1,95,250	30,800	25,64,336	27,90,386
							Voted-Sixth-Schedule-Jaintia	605	*Voucher*	7,020	0	0	0	7,020	7,020
							Voted-Sixth-Schedule-Jaintia	609	*Voucher*	57,312	0	0	0	57,312	57,312
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	9,02,657	0	0	0	9,02,657	9,02,657
						Total Object Head-- *1 :*				**81,19,551**	**15,000**	**5,26,663**	**55,000**	**75,22,888**	**81,04,551**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1062	*Voucher*	1,43,244	0	0	0	1,43,244	1,43,244
							Voted-Sixth-Schedule-Jaintia	740	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
						Total Object Head-- *2 :*				**2,98,244**	**0**	**0**	**0**	**2,98,244**	**2,98,244**
						Total Sub Head :				**84,17,795**	**15,000**	**5,26,663**	**55,000**	**78,21,132**	**84,02,795**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	695	*Voucher*	81,970	0	0	0	81,970	81,970
							Voted-Sixth-	696	*Voucher*	1,06,784	0	6,500	0	1,00,284	1,06,784

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,88,754**	**0**	**6,500**	**0**	**1,82,254**	**1,88,754**
						Total Sub Head :				**1,88,754**	**0**	**6,500**	**0**	**1,82,254**	**1,88,754**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	48	*Voucher*	60,656	0	4,000	0	56,656	60,656
							Voted-Sixth-Schedule-Jaintia	818	*Voucher*	52,362	0	0	0	52,362	52,362
							Voted-Sixth-Schedule-Jaintia	89	*Voucher*	1,10,394	0	0	0	1,10,394	1,10,394
						Total Object Head-- *1 :*				**2,23,412**	**0**	**4,000**	**0**	**2,19,412**	**2,23,412**
						Total Sub Head :				**2,23,412**	**0**	**4,000**	**0**	**2,19,412**	**2,23,412**
						Total Minor Head *110 :*				**88,29,961**	**15,000**	**5,37,163**	**55,000**	**82,22,798**	**88,14,961**
						Total Sub Major Head *1* :				**88,29,961**	**15,000**	**5,37,163**	**55,000**	**82,22,798**	**88,14,961**
						Total Major Head *2210* :				**88,29,961**	**15,000**	**5,37,163**	**55,000**	**82,22,798**	**88,14,961**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1047	*Voucher*	5,032	0	0	0	5,032	5,032
							Voted-Sixth-Schedule-Jaintia	603	*Voucher*	1,69,266	0	20,000	0	1,49,266	1,69,266
							Voted-Sixth-Schedule-Jaintia	607	*Voucher*	2,92,274	1,000	28,000	2,200	2,61,074	2,91,274
							Voted-Sixth-Schedule-Jaintia	608	*Voucher*	11,465	0	0	0	11,465	11,465
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	14,111	0	0	0	14,111	14,111
						Total Object Head-- *1 :*				**4,92,148**	**1,000**	**48,000**	**2,200**	**4,40,948**	**4,91,148**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages		Voted-Sixth-Schedule-Jaintia	742	*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 :				**5,06,005**	**1,000**	**48,000**	**2,200**	**4,54,805**	**5,05,005**
						Total Minor Head *101 :*				**5,06,005**	**1,000**	**48,000**	**2,200**	**4,54,805**	**5,05,005**
						Total Sub Major Head *0* **:**				**5,06,005**	**1,000**	**48,000**	**2,200**	**4,54,805**	**5,05,005**
						Total Major Head *2211* **:**				**5,06,005**	**1,000**	**48,000**	**2,200**	**4,54,805**	**5,05,005**
						Total of Month :				**93,35,966**	**16,000**	**5,85,163**	**57,200**	**86,77,603**	**93,19,966**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	346	*Voucher*	25,864	0	0	0	25,864	25,864
							Voted-Sixth-Schedule-Jaintia	347	*Voucher*	31,132	0	0	0	31,132	31,132
							Voted-Sixth-Schedule-Jaintia	348	*Voucher*	5,01,996	0	0	0	5,01,996	5,01,996
							Voted-Sixth-Schedule-Jaintia	349	*Voucher*	67,674	0	0	0	67,674	67,674
							Voted-Sixth-Schedule-Jaintia	353	*Voucher*	28,02,086	0	1,72,250	30,800	25,99,036	28,02,086
							Voted-Sixth-	357	*Voucher*	21,32,126	0	1,68,913	22,000	19,41,213	21,32,126

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	359	*Voucher*	44,470	0	7,000	2,200	35,270	44,470
							Voted-Sixth-Schedule-Jaintia	361	*Voucher*	20,20,456	0	1,55,500	0	18,64,956	20,20,456
							Voted-Sixth-Schedule-Jaintia	363	*Voucher*	1,04,546	0	0	0	1,04,546	1,04,546
							Voted-Sixth-Schedule-Jaintia	611	*Voucher*	15,096	0	0	0	15,096	15,096
							Voted-Sixth-Schedule-Jaintia	648	*Voucher*	29,539	0	0	0	29,539	29,539
							Voted-Sixth-Schedule-Jaintia	649	*Voucher*	4,22,752	0	0	0	4,22,752	4,22,752
							Voted-Sixth-Schedule-Jaintia	858	*Voucher*	12,504	0	0	0	12,504	12,504
							Voted-Sixth-Schedule-Jaintia	894	*Voucher*	5,73,160	0	0	0	5,73,160	5,73,160
							Voted-Sixth-Schedule-Jaintia	999	*Voucher*	20,601	0	0	0	20,601	20,601
						Total Object Head-- *1 :*				**88,04,002**	**0**	**5,03,663**	**55,000**	**82,45,339**	**88,04,002**
					02. Wages		Voted-Sixth-Schedule-Jaintia	713	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
						Total Object Head-- *2 :*				**1,55,000**	**0**	**0**	**0**	**1,55,000**	**1,55,000**
						Total Sub Head :				**89,59,002**	**0**	**5,03,663**	**55,000**	**84,00,339**	**89,59,002**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	315	*Voucher*	81,970	0	0	0	81,970	81,970
							Voted-Sixth-Schedule-Jaintia	333	*Voucher*	1,06,784	0	6,500	0	1,00,284	1,06,784

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,88,754**	**0**	**6,500**	**0**	**1,82,254**	**1,88,754**
						Total Sub Head :				**1,88,754**	**0**	**6,500**	**0**	**1,82,254**	**1,88,754**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	314	*Voucher*	1,10,394	0	0	0	1,10,394	1,10,394
							Voted-Sixth-Schedule-Jaintia	331	*Voucher*	60,656	0	4,000	0	56,656	60,656
						Total Object Head-- *1 :*				**1,71,050**	**0**	**4,000**	**0**	**1,67,050**	**1,71,050**
						Total Sub Head :				**1,71,050**	**0**	**4,000**	**0**	**1,67,050**	**1,71,050**
						Total Minor Head *110 :*				**93,18,806**	**0**	**5,14,163**	**55,000**	**87,49,643**	**93,18,806**
						Total Sub Major Head *1* :				**93,18,806**	**0**	**5,14,163**	**55,000**	**87,49,643**	**93,18,806**
						Total Major Head *2210* :				**93,18,806**	**0**	**5,14,163**	**55,000**	**87,49,643**	**93,18,806**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	325	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Jaintia	536	*Voucher*	1,74,298	0	20,000	0	1,54,298	1,74,298
							Voted-Sixth-Schedule-Jaintia	539	*Voucher*	2,92,274	0	28,000	2,200	2,62,074	2,92,274
						Total Object Head-- *1 :*				**4,93,911**	**0**	**48,000**	**2,200**	**4,43,711**	**4,93,911**
					02. Wages		Voted-Sixth-Schedule-Jaintia	714	*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 :				**5,07,768**	**0**	**48,000**	**2,200**	**4,57,568**	**5,07,768**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**5,07,768**	**0**	**48,000**	**2,200**	**4,57,568**	**5,07,768**
						Total Sub Major Head *0* **:**				**5,07,768**	**0**	**48,000**	**2,200**	**4,57,568**	**5,07,768**
						Total Major Head *2211* **:**				**5,07,768**	**0**	**48,000**	**2,200**	**4,57,568**	**5,07,768**
						Total of Month :				**98,26,574**	**0**	**5,62,163**	**57,200**	**92,07,211**	**98,26,574**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1060	*Voucher*	72,535	0	0	0	72,535	72,535
							Voted-Sixth-Schedule-Jaintia	1270	*Voucher*	61,740	0	0	0	61,740	61,740
							Voted-Sixth-Schedule-Jaintia	1271	*Voucher*	4,557	0	0	0	4,557	4,557
							Voted-Sixth-Schedule-Jaintia	304	*Voucher*	23,07,036	0	1,55,500	0	21,51,536	23,07,036
							Voted-Sixth-Schedule-Jaintia	309	*Voucher*	27,11,732	0	1,66,250	30,800	25,14,682	27,11,732
							Voted-Sixth-Schedule-Jaintia	311	*Voucher*	20,39,956	0	1,37,850	22,000	18,80,106	20,39,956
							Voted-Sixth-Schedule-Jaintia	314	*Voucher*	67,674	0	0	0	67,674	67,674
							Voted-Sixth-Schedule-Jaintia	315	*Voucher*	1,04,546	0	0	0	1,04,546	1,04,546
							Voted-Sixth-	316	*Voucher*	44,470	0	7,000	2,200	35,270	44,470

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	318	*Voucher*	6,76,237	0	0	0	6,76,237	6,76,237
							Voted-Sixth-Schedule-Jaintia	319	*Voucher*	92,170	0	24,063	0	68,107	92,170
							Voted-Sixth-Schedule-Jaintia	320	*Voucher*	48,189	0	6,000	0	42,189	48,189
							Voted-Sixth-Schedule-Jaintia	321	*Voucher*	43,308	0	0	0	43,308	43,308
							Voted-Sixth-Schedule-Jaintia	752	*Voucher*	48,705	0	0	0	48,705	48,705
							Voted-Sixth-Schedule-Jaintia	909	*Voucher*	1,60,371	0	0	0	1,60,371	1,60,371
							Voted-Sixth-Schedule-Jaintia	966	*Voucher*	21,340	0	0	0	21,340	21,340
						Total Object Head-- *1 :*				**85,04,566**	**0**	**4,96,663**	**55,000**	**79,52,903**	**85,04,566**
					02. Wages		Voted-Sixth-Schedule-Jaintia	824	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *2 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	329	*Voucher*	26,480	0	0	0	26,480	26,480
						Total Object Head-- *11 :*				**26,480**	**0**	**0**	**0**	**26,480**	**26,480**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1257	*Voucher*	13,30,417	0	0	0	13,30,417	13,30,417
						Total Object Head-- *21 :*				**13,30,417**	**0**	**0**	**0**	**13,30,417**	**13,30,417**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	971	*Voucher*	18,910	0	0	0	18,910	18,910
						Total Object Head-- *51 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	51.Motor Vehicles					**18,910**	**0**	**0**	**0**	**18,910**	**18,910**
					Total Sub Head :					**1,00,30,373**	**0**	**4,96,663**	**55,000**	**94,78,710**	**1,00,30,373**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	302	*Voucher*	81,970	0	0	0	81,970	81,970
							Voted-Sixth-Schedule-Jaintia	313	*Voucher*	1,06,784	0	6,500	0	1,00,284	1,06,784
					Total Object Head-- *1 :*					**1,88,754**	**0**	**6,500**	**0**	**1,82,254**	**1,88,754**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1308	*Voucher*	13,960	0	0	0	13,960	13,960
					Total Object Head-- *13 :*					**13,960**	**0**	**0**	**0**	**13,960**	**13,960**
					Total Sub Head :					**2,02,714**	**0**	**6,500**	**0**	**1,96,214**	**2,02,714**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	299	*Voucher*	1,10,394	0	0	0	1,10,394	1,10,394
							Voted-Sixth-Schedule-Jaintia	312	*Voucher*	60,656	0	4,000	0	56,656	60,656
					Total Object Head-- *1 :*					**1,71,050**	**0**	**4,000**	**0**	**1,67,050**	**1,71,050**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1307	*Voucher*	5,770	0	0	0	5,770	5,770
					Total Object Head-- *13 :*					**5,770**	**0**	**0**	**0**	**5,770**	**5,770**
					Total Sub Head :					**1,76,820**	**0**	**4,000**	**0**	**1,72,820**	**1,76,820**
					Total Minor Head *110 :*					**1,04,09,907**	**0**	**5,07,163**	**55,000**	**98,47,744**	**1,04,09,907**
					Total Sub Major Head *1* **:**					**1,04,09,907**	**0**	**5,07,163**	**55,000**	**98,47,744**	**1,04,09,907**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,04,09,907**	**0**	**5,07,163**	**55,000**	**98,47,744**	**1,04,09,907**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	317	*Voucher*	13,670	0	0	0	13,670	13,670
							Voted-Sixth-Schedule-Jaintia	740	*Voucher*	2,92,274	0	35,500	2,200	2,54,574	2,92,274
					Total Object Head-- *1 :*					**3,05,944**	**0**	**35,500**	**2,200**	**2,68,244**	**3,05,944**
					02. Wages		Voted-Sixth-Schedule-Jaintia	811	*Voucher*	13,410	0	0	0	13,410	13,410
					Total Object Head-- *2 :*					**13,410**	**0**	**0**	**0**	**13,410**	**13,410**
					(50) Other Charges		Voted-Sixth-Schedule-Jaintia	1092	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	1313	*Voucher*	5,030	0	0	0	5,030	5,030
					Total Object Head-- *50 :*					**10,030**	**0**	**0**	**0**	**10,030**	**10,030**
					Total Sub Head :					**3,29,384**	**0**	**35,500**	**2,200**	**2,91,684**	**3,29,384**
					Total Minor Head *101 :*					**3,29,384**	**0**	**35,500**	**2,200**	**2,91,684**	**3,29,384**
					Total Sub Major Head *0* **:**					**3,29,384**	**0**	**35,500**	**2,200**	**2,91,684**	**3,29,384**
					Total Major Head *2211 :*					**3,29,384**	**0**	**35,500**	**2,200**	**2,91,684**	**3,29,384**
					Total of Month :					**1,07,39,291**	**0**	**5,42,663**	**57,200**	**1,01,39,428**	**1,07,39,291**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1057	*Voucher*	1,787	0	0	0	1,787	1,787
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	23,24,172	0	1,75,500	0	21,48,672	23,24,172
							Voted-Sixth-Schedule-Jaintia	240	*Voucher*	20,41,738	0	1,63,600	22,000	18,56,138	20,41,738
							Voted-Sixth-Schedule-Jaintia	241	*Voucher*	28,04,534	0	1,64,250	30,800	26,09,484	28,04,534
							Voted-Sixth-Schedule-Jaintia	242	*Voucher*	49,246	0	0	0	49,246	49,246
							Voted-Sixth-Schedule-Jaintia	246	*Voucher*	67,674	0	0	0	67,674	67,674
							Voted-Sixth-Schedule-Jaintia	247	*Voucher*	1,04,546	0	0	0	1,04,546	1,04,546
							Voted-Sixth-Schedule-Jaintia	248	*Voucher*	44,470	0	7,000	2,200	35,270	44,470
							Voted-Sixth-Schedule-Jaintia	249	*Voucher*	4,40,625	0	0	0	4,40,625	4,40,625
							Voted-Sixth-Schedule-Jaintia	572	*Voucher*	23,828	0	0	0	23,828	23,828
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	18,057	0	0	0	18,057	18,057
							Voted-Sixth-Schedule-Jaintia	792	*Voucher*	4,025	0	0	0	4,025	4,025
							Voted-Sixth-Schedule-Jaintia	793	*Voucher*	70,704	0	0	0	70,704	70,704
							Voted-Sixth-Schedule-Jaintia	859	*Voucher*	3,28,327	0	0	0	3,28,327	3,28,327
							Voted-Sixth-Schedule-Jaintia	95	*Voucher*	32,830	0	0	0	32,830	32,830

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	970	*Voucher*	89,692	0	0	0	89,692	89,692
							Voted-Sixth-Schedule-Jaintia	971	*Voucher*	27,005	0	0	0	27,005	27,005
						Total Object Head-- *1 :*				**84,73,260**	**0**	**5,10,350**	**55,000**	**79,07,910**	**84,73,260**
					02. Wages		Voted-Sixth-Schedule-Jaintia	749	*Voucher*	1,55,000	0	0	0	1,55,000	1,55,000
						Total Object Head-- *2 :*				**1,55,000**	**0**	**0**	**0**	**1,55,000**	**1,55,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	727	*Voucher*	39,400	0	0	0	39,400	39,400
							Voted-Sixth-Schedule-Jaintia	728	*Voucher*	40,500	0	0	0	40,500	40,500
							Voted-Sixth-Schedule-Jaintia	748	*Voucher*	21,120	0	0	0	21,120	21,120
							Voted-Sixth-Schedule-Jaintia	750	*Voucher*	32,492	0	0	0	32,492	32,492
							Voted-Sixth-Schedule-Jaintia	751	*Voucher*	48,440	0	0	0	48,440	48,440
							Voted-Sixth-Schedule-Jaintia	885	*Voucher*	25,500	0	0	0	25,500	25,500
							Voted-Sixth-Schedule-Jaintia	886	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Jaintia	887	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							Voted-Sixth-Schedule-Jaintia	888	*Voucher*	1,22,500	0	0	0	1,22,500	1,22,500
							Voted-Sixth-Schedule-Jaintia	889	*Voucher*	1,22,500	0	0	0	1,22,500	1,22,500
							Voted-Sixth-	890	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	891	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *13 :*					**8,41,452**	**0**	**0**	**0**	**8,41,452**	**8,41,452**
					Total Sub Head :					**94,69,712**	**0**	**5,10,350**	**55,000**	**89,04,362**	**94,69,712**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	238	*Voucher*	81,970	0	0	0	81,970	81,970
							Voted-Sixth-Schedule-Jaintia	245	*Voucher*	1,06,784	0	6,500	0	1,00,284	1,06,784
					Total Object Head-- *1 :*					**1,88,754**	**0**	**6,500**	**0**	**1,82,254**	**1,88,754**
					Total Sub Head :					**1,88,754**	**0**	**6,500**	**0**	**1,82,254**	**1,88,754**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	243	*Voucher*	60,656	0	4,000	0	56,656	60,656
							Voted-Sixth-Schedule-Jaintia	244	*Voucher*	1,10,394	0	0	0	1,10,394	1,10,394
					Total Object Head-- *1 :*					**1,71,050**	**0**	**4,000**	**0**	**1,67,050**	**1,71,050**
					Total Sub Head :					**1,71,050**	**0**	**4,000**	**0**	**1,67,050**	**1,71,050**
					Total Minor Head *110 :*					**98,29,516**	**0**	**5,20,850**	**55,000**	**92,53,666**	**98,29,516**
					Total Sub Major Head *1* **:**					**98,29,516**	**0**	**5,20,850**	**55,000**	**92,53,666**	**98,29,516**
					Total Major Head *2210* **:**					**98,29,516**	**0**	**5,20,850**	**55,000**	**92,53,666**	**98,29,516**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	189	*Voucher*	36,837	0	0	0	36,837	36,837
							Voted-Sixth-Schedule-Jaintia	573	*Voucher*	2,92,274	0	35,500	2,200	2,54,574	2,92,274

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	582	*Voucher*	40,099	0	0	0	40,099	40,099
					Total Object Head-- *1 :*					**3,69,210**	**0**	**35,500**	**2,200**	**3,31,510**	**3,69,210**
					02. Wages		Voted-Sixth-Schedule-Jaintia	688	*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 :					**3,83,067**	**0**	**35,500**	**2,200**	**3,45,367**	**3,83,067**
					Total Minor Head *101 :*					**3,83,067**	**0**	**35,500**	**2,200**	**3,45,367**	**3,83,067**
					Total Sub Major Head *0* **:**					**3,83,067**	**0**	**35,500**	**2,200**	**3,45,367**	**3,83,067**
					Total Major Head *2211* **:**					**3,83,067**	**0**	**35,500**	**2,200**	**3,45,367**	**3,83,067**
					Total of Month :					**1,02,12,583**	**0**	**5,56,350**	**57,200**	**95,99,033**	**1,02,12,583**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	550	*Voucher*	1,00,265	0	0	0	1,00,265	1,00,265
					Total Object Head-- *14 :*					**1,00,265**	**0**	**0**	**0**	**1,00,265**	**1,00,265**
					Total Sub Head :					**1,00,265**	**0**	**0**	**0**	**1,00,265**	**1,00,265**
					Total Minor Head *1 :*					**1,00,265**	**0**	**0**	**0**	**1,00,265**	**1,00,265**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1262	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1263	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Jaintia	1264	*Voucher*	84,000	0	0	0	84,000	84,000
							Voted-Sixth-Schedule-Jaintia	1310	*Voucher*	28,35,282	0	1,77,500	30,800	26,26,982	28,35,282
							Voted-Sixth-Schedule-Jaintia	1311	*Voucher*	20,63,623	0	1,19,350	22,000	19,22,273	20,63,623
							Voted-Sixth-Schedule-Jaintia	1314	*Voucher*	68,274	0	0	0	68,274	68,274
							Voted-Sixth-Schedule-Jaintia	1316	*Voucher*	1,05,146	0	0	0	1,05,146	1,05,146
							Voted-Sixth-Schedule-Jaintia	1322	*Voucher*	22,68,551	0	1,75,500	0	20,93,051	22,68,551
							Voted-Sixth-Schedule-Jaintia	1324	*Voucher*	45,070	0	7,000	2,200	35,870	45,070
							Voted-Sixth-Schedule-Jaintia	1326	*Voucher*	5,09,929	0	0	0	5,09,929	5,09,929
							Voted-Sixth-Schedule-Jaintia	1328	*Voucher*	24,334	0	0	0	24,334	24,334
							Voted-Sixth-Schedule-Jaintia	1452	*Voucher*	38,094	0	0	0	38,094	38,094
							Voted-Sixth-Schedule-Jaintia	1454	*Voucher*	82,513	0	0	0	82,513	82,513
							Voted-Sixth-Schedule-Jaintia	1502	*Voucher*	1,04,826	0	10,000	0	94,826	1,04,826
							Voted-Sixth-Schedule-Jaintia	1507	*Voucher*	73,349	0	0	0	73,349	73,349

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	363	*Voucher*	68,274	0	0	0	68,274	68,274
							Voted-Sixth-Schedule-Jaintia	364	*Voucher*	1,05,146	0	0	0	1,05,146	1,05,146
							Voted-Sixth-Schedule-Jaintia	365	*Voucher*	23,40,796	0	1,75,500	0	21,65,296	23,40,796
							Voted-Sixth-Schedule-Jaintia	370	*Voucher*	20,63,623	0	1,19,350	22,000	19,22,273	20,63,623
							Voted-Sixth-Schedule-Jaintia	372	*Voucher*	28,35,134	0	1,73,250	30,800	26,31,084	28,35,134
							Voted-Sixth-Schedule-Jaintia	375	*Voucher*	45,070	0	7,000	2,200	35,870	45,070
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	37,351	0	0	0	37,351	37,351
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	6,50,019	0	0	0	6,50,019	6,50,019
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	31,618	0	0	0	31,618	31,618
							Voted-Sixth-Schedule-Jaintia	587	*Voucher*	18,496	0	0	0	18,496	18,496
							Voted-Sixth-Schedule-Jaintia	832	*Voucher*	69,995	0	0	0	69,995	69,995
							Voted-Sixth-Schedule-Jaintia	834	*Voucher*	2,17,120	0	0	0	2,17,120	2,17,120
							Voted-Sixth-Schedule-Jaintia	853	*Voucher*	32,729	0	0	0	32,729	32,729
							Voted-Sixth-Schedule-Jaintia	854	*Voucher*	3,00,613	0	0	0	3,00,613	3,00,613
							Voted-Sixth-Schedule-Jaintia	970	*Voucher*	3,21,995	0	0	0	3,21,995	3,21,995

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	971	*Voucher*	8,582	0	0	0	8,582	8,582
					Total Object Head-- *1 :*					**1,74,91,552**	**0**	**9,64,450**	**1,10,000**	**1,64,17,102**	**1,74,91,552**
					02. Wages		Voted-Sixth-Schedule-Jaintia	959	*Voucher*	1,54,320	0	0	0	1,54,320	1,54,320
					Total Object Head-- *2 :*					**1,54,320**	**0**	**0**	**0**	**1,54,320**	**1,54,320**
					Total Sub Head :					**1,76,45,872**	**0**	**9,64,450**	**1,10,000**	**1,65,71,422**	**1,76,45,872**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1966	*Voucher*	82,570	0	0	0	82,570	82,570
							Voted-Sixth-Schedule-Jaintia	1991	*Voucher*	1,07,984	0	6,500	0	1,01,484	1,07,984
					Total Object Head-- *1 :*					**1,90,554**	**0**	**6,500**	**0**	**1,84,054**	**1,90,554**
					Total Sub Head :					**1,90,554**	**0**	**6,500**	**0**	**1,84,054**	**1,90,554**
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	361	*Voucher*	61,256	0	4,000	0	57,256	61,256
							Voted-Sixth-Schedule-Jaintia	362	*Voucher*	1,10,994	0	0	0	1,10,994	1,10,994
					Total Object Head-- *1 :*					**1,72,250**	**0**	**4,000**	**0**	**1,68,250**	**1,72,250**
					Total Sub Head :					**1,72,250**	**0**	**4,000**	**0**	**1,68,250**	**1,72,250**
					Total Minor Head *110 :*					**1,80,08,676**	**0**	**9,74,950**	**1,10,000**	**1,69,23,726**	**1,80,08,676**
					Total Sub Major Head *1* **:**					**1,81,08,941**	**0**	**9,74,950**	**1,10,000**	**1,70,23,991**	**1,81,08,941**
					Total Major Head *2210* **:**					**1,81,08,941**	**0**	**9,74,950**	**1,10,000**	**1,70,23,991**	**1,81,08,941**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1963	*Voucher*	72,245	0	0	0	72,245	72,245
							Voted-Sixth-Schedule-Jaintia	1988	*Voucher*	27,939	0	0	0	27,939	27,939
							Voted-Sixth-Schedule-Jaintia	1992	*Voucher*	2,94,674	0	35,500	2,200	2,56,974	2,94,674
						Total Object Head-- *1 :*				**3,94,858**	**0**	**35,500**	**2,200**	**3,57,158**	**3,94,858**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1367	*Voucher*	15,270	0	0	0	15,270	15,270
						Total Object Head-- *2 :*				**15,270**	**0**	**0**	**0**	**15,270**	**15,270**
						Total Sub Head :				**4,10,128**	**0**	**35,500**	**2,200**	**3,72,428**	**4,10,128**
						Total Minor Head *101 :*				**4,10,128**	**0**	**35,500**	**2,200**	**3,72,428**	**4,10,128**
						Total Sub Major Head *0* **:**				**4,10,128**	**0**	**35,500**	**2,200**	**3,72,428**	**4,10,128**
						Total Major Head *2211* **:**				**4,10,128**	**0**	**35,500**	**2,200**	**3,72,428**	**4,10,128**
						Total of Month :				**1,85,19,069**	**0**	**10,10,450**	**1,12,200**	**1,73,96,419**	**1,85,19,069**
						Total of DDO *1500001* **:**				**10,11,98,784**	**80,000**	**56,81,100**	**5,69,800**	**9,48,67,884**	**10,11,18,784**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,11,18,784

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	17,72,285
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,70,59,738
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	15,04,646
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	46,100
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	16,83,357
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	13,30,417
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	18,910
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,40,162
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4,640
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13,960
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,59,660
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,270
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44,30,143
			(06) Post Partum Programme At District Level		02. Wages	Voted-Sixth-Schedule-Jaintia	

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500001 Superitendent Civil Hospital Jowai

Summary of DDO wise expenditure

2211	**00**	**101**		**0**			**1,09,638**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**9,958**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(50) Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**19,900**
							10,11,18,784

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Homoepathic 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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Survey Education And Training Centr-Rosy-	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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**
					02. Wages		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,13,450**	**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 :*				**11,25,941**	**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-- *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* :				**11,75,043**	**1,000**	**1,06,500**	**4,400**	**10,63,143**	**11,74,043**
	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-- *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 Homoepathic 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-- *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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102			**Total Minor Head** *102 :*					**1,72,313**	**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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101				**Total Minor Head** *101 :*					**18,33,180**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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-	688	*Voucher*	1,29,080	0	0	0	1,29,080	1,29,080

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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-- *1 :*				**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-	578	*Voucher*	1,50,262	0	0	0	1,50,262	1,50,262

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	537	*Voucher*	2,45,106	0	0	0	2,45,106	2,45,106
						Total Object Head-- *1 :*				**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-- *1 :*				**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-	631	*Voucher*	5,125	0	0	0	5,125	5,125

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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-- *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 Survey 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-- *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	135	*Voucher*	6,54,217	1,000	60,000	4,400	5,88,817	6,53,217
						Total Object Head-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*				**19,20,464**	**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
						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	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	**Total Object Head-- *14 :***					**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 Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102					**Total Minor Head** *102 :*				**1,72,313**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	915	*Voucher*	14,310	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**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	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	106	*Voucher*	1,16,704	0	11,000	0	1,05,704	1,16,704
						Total Object Head-- *1 :*				**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 :*				**1,47,68,301**	**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-	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	1,34,080	0	0	0	1,34,080	1,34,080
							Voted-Sixth-Schedule-Jaintia	556	*Voucher*	79,281	0	0	0	79,281	79,281
							Voted-Sixth-Schedule-Jaintia	614	*Voucher*	7,609	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-- *1 :*				**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	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

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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-- *1 :*				**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-- *1 :*									

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance					**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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox			**Total Sub Head :**					**7,94,344**	**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-- *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 Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	47,716	0	6,000	0	41,716	47,716
						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	144	*Voucher*	10,617	0	0	0	10,617	10,617
							Voted-Sixth-Schedule-Jaintia	146	*Voucher*	28,955	0	0	0	28,955	28,955
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	6,54,217	1,000	60,000	4,400	5,88,817	6,53,217
						Total Object Head-- *1 :*					**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
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	38,348	0	4,000	0	34,348	38,348
						Total Object Head-- *1 :*					**1,33,364**	**0**	**4,000**	**0**	**1,29,364**	**1,33,364**
					02. Wages		Voted-Sixth-	1254	*Voucher*	13,410	0	0	0	13,410	13,410

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1259	*Voucher*	13,857	0	0	0	13,857	13,857
					Total Object Head-- *2 :*					**27,267**	**0**	**0**	**0**	**27,267**	**27,267**
					Total Sub Head :					**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 Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	21	*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**
					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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1039	*Voucher*	33,090	0	0	0	33,090	33,090
							Voted-Sixth-Schedule-Jaintia	29	*Voucher*	3,36,063	1,000	76,500	4,400	2,54,163	3,35,063

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	42	*Voucher*	38,179	0	0	0	38,179	38,179
							Voted-Sixth-Schedule-Jaintia	839	*Voucher*	44,340	0	0	0	44,340	44,340
							Voted-Sixth-Schedule-Jaintia	9	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
						Total Object Head-- *1 :*				**5,95,522**	**1,000**	**86,500**	**4,400**	**5,03,622**	**5,94,522**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1330	*Voucher*	3,19,890	0	0	0	3,19,890	3,19,890
							Voted-Sixth-Schedule-Jaintia	1432	*Voucher*	14,220	0	0	0	14,220	14,220
						Total Object Head-- *2 :*				**3,34,110**	**0**	**0**	**0**	**3,34,110**	**3,34,110**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1331	*Voucher*	6,400	0	0	0	6,400	6,400
							Voted-Sixth-Schedule-Jaintia	1683	*Voucher*	3,360	0	0	0	3,360	3,360
						Total Object Head-- *11 :*				**9,760**	**0**	**0**	**0**	**9,760**	**9,760**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1579	*Voucher*	10,400	0	0	0	10,400	10,400
							Voted-Sixth-Schedule-Jaintia	1681	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Jaintia	986	*Voucher*	47,916	0	0	0	47,916	47,916
						Total Object Head-- *13 :*				**60,316**	**0**	**0**	**0**	**60,316**	**60,316**
						Total Sub Head :				**9,99,708**	**1,000**	**86,500**	**4,400**	**9,07,808**	**9,98,708**
			(04) Reserve Medical	0	(01) Salaries, Sumtuary		Voted-Sixth-	14	*Voucher*	1,16,650	0	15,000	0	1,01,650	1,16,650

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
						Total Sub Head :				**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	1574	*Voucher*	82,325	0	0	0	82,325	82,325
							Voted-Sixth-Schedule-Jaintia	1576	*Voucher*	13,820	0	0	0	13,820	13,820
							Voted-Sixth-Schedule-Jaintia	1676	*Voucher*	1,03,795	0	0	0	1,03,795	1,03,795
						Total Object Head-- *14 :*				**1,99,940**	**0**	**0**	**0**	**1,99,940**	**1,99,940**
						Total Sub Head :				**1,99,940**	**0**	**0**	**0**	**1,99,940**	**1,99,940**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	82	*Voucher*	12,801	0	0	0	12,801	12,801
						Total Object Head-- *6 :*				**12,801**	**0**	**0**	**0**	**12,801**	**12,801**
						Total Sub Head :				**12,801**	**0**	**0**	**0**	**12,801**	**12,801**
						Total Minor Head *1 :*				**13,29,099**	**1,000**	**1,01,500**	**4,400**	**12,22,199**	**13,28,099**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	49	*Voucher*	50,410	0	5,000	0	45,410	50,410
							Voted-Sixth-Schedule-Jaintia	841	*Voucher*	6,540	0	0	0	6,540	6,540
						Total Object Head-- *1 :*				**56,950**	**0**	**5,000**	**0**	**51,950**	**56,950**
						Total Sub Head :				**56,950**	**0**	**5,000**	**0**	**51,950**	**56,950**
						Total Minor Head *110 :*				**56,950**	**0**	**5,000**	**0**	**51,950**	**56,950**

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head** *1* **:**					**13,86,049**	**1,000**	**1,06,500**	**4,400**	**12,74,149**	**13,85,049**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	30	*Voucher*	88,982	1,000	9,000	4,400	74,582	87,982
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	1,07,402	0	7,500	0	99,902	1,07,402
							Voted-Sixth-Schedule-Jaintia	838	*Voucher*	11,580	0	0	0	11,580	11,580
					Total Object Head-- *1* **:**					**2,07,964**	**1,000**	**16,500**	**4,400**	**1,86,064**	**2,06,964**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1677	*Voucher*	9,600	0	0	0	9,600	9,600
					Total Object Head-- *11* **:**					**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
					Total Sub Head :					**2,17,564**	**1,000**	**16,500**	**4,400**	**1,95,664**	**2,16,564**
					Total Minor Head *101* **:**					**2,17,564**	**1,000**	**16,500**	**4,400**	**1,95,664**	**2,16,564**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	32	*Voucher*	1,76,977	1,000	41,500	0	1,34,477	1,75,977
							Voted-Sixth-Schedule-Jaintia	843	*Voucher*	23,320	0	0	0	23,320	23,320
					Total Object Head-- *1* **:**					**2,00,297**	**1,000**	**41,500**	**0**	**1,57,797**	**1,99,297**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1570	*Voucher*	10,050	0	0	0	10,050	10,050
							Voted-Sixth-Schedule-Jaintia	1572	*Voucher*	8,320	0	0	0	8,320	8,320
					Total Object Head-- *11* **:**					**18,370**	**0**	**0**	**0**	**18,370**	**18,370**
					Total Sub Head :					**2,18,667**	**1,000**	**41,500**	**0**	**1,76,167**	**2,17,667**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**2,18,667**	**1,000**	**41,500**	**0**	**1,76,167**	**2,17,667**
						Total Sub Major Head *2* **:**				**4,36,231**	**2,000**	**58,000**	**4,400**	**3,71,831**	**4,34,231**
	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	1038	*Voucher*	1,13,013	0	0	0	1,13,013	1,13,013
							Voted-Sixth-Schedule-Jaintia	1411	*Voucher*	92,484	0	0	0	92,484	92,484
							Voted-Sixth-Schedule-Jaintia	36	*Voucher*	8,25,220	1,000	52,500	4,400	7,67,320	8,24,220
							Voted-Sixth-Schedule-Jaintia	37	*Voucher*	5,85,490	0	30,000	0	5,55,490	5,85,490
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	1,54,022	0	0	0	1,54,022	1,54,022
							Voted-Sixth-Schedule-Jaintia	845	*Voucher*	1,14,100	0	0	0	1,14,100	1,14,100
							Voted-Sixth-Schedule-Jaintia	847	*Voucher*	78,300	0	0	0	78,300	78,300
						Total Object Head-- *1 :*				**19,62,629**	**1,000**	**82,500**	**4,400**	**18,74,729**	**19,61,629**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1333	*Voucher*	4,480	0	0	0	4,480	4,480
						Total Object Head-- *11 :*				**4,480**	**0**	**0**	**0**	**4,480**	**4,480**
						Total Sub Head :				**19,67,109**	**1,000**	**82,500**	**4,400**	**18,79,209**	**19,66,109**
						Total Minor Head *101 :*				**19,67,109**	**1,000**	**82,500**	**4,400**	**18,79,209**	**19,66,109**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1037	*Voucher*	85,251	0	0	0	85,251	85,251
							Voted-Sixth-Schedule-Jaintia	1041	*Voucher*	5,798	0	0	0	5,798	5,798

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	2,03,484	0	0	0	2,03,484	2,03,484
							Voted-Sixth-Schedule-Jaintia	1419	*Voucher*	14,546	0	0	0	14,546	14,546
							Voted-Sixth-Schedule-Jaintia	1420	*Voucher*	33,942	0	0	0	33,942	33,942
							Voted-Sixth-Schedule-Jaintia	15	*Voucher*	8,08,768	0	8,500	0	8,00,268	8,08,768
							Voted-Sixth-Schedule-Jaintia	1569	*Voucher*	1,04,755	0	0	0	1,04,755	1,04,755
							Voted-Sixth-Schedule-Jaintia	16	*Voucher*	1,19,564	0	8,500	0	1,11,064	1,19,564
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	4,12,377	0	0	0	4,12,377	4,12,377
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	82,23,142	4,000	7,29,100	19,800	74,70,242	82,19,142
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	7,92,672	0	18,500	0	7,74,172	7,92,672
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	3,21,943	0	0	0	3,21,943	3,21,943
							Voted-Sixth-Schedule-Jaintia	483	*Voucher*	22,565	0	0	0	22,565	22,565
							Voted-Sixth-Schedule-Jaintia	484	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Jaintia	516	*Voucher*	79,305	0	0	0	79,305	79,305
							Voted-Sixth-Schedule-Jaintia	517	*Voucher*	26,538	0	4,000	0	22,538	26,538
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	26,314	0	0	0	26,314	26,314

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	727	*Voucher*	33,613	26,660	0	0	6,953	6,953
							Voted-Sixth-Schedule-Jaintia	741	*Voucher*	66,902	0	0	0	66,902	66,902
							Voted-Sixth-Schedule-Jaintia	846	*Voucher*	10,92,040	0	0	0	10,92,040	10,92,040
							Voted-Sixth-Schedule-Jaintia	849	*Voucher*	1,02,180	0	0	0	1,02,180	1,02,180
						Total Object Head-- *1 :*				**1,26,02,603**	**30,660**	**7,68,600**	**19,800**	**1,17,83,543**	**1,25,71,943**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1580	*Voucher*	17,900	0	0	0	17,900	17,900
							Voted-Sixth-Schedule-Jaintia	1582	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Jaintia	1584	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *13 :*				**38,400**	**0**	**0**	**0**	**38,400**	**38,400**
						Total Sub Head :				**1,26,41,003**	**30,660**	**7,68,600**	**19,800**	**1,18,21,943**	**1,26,10,343**
			(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	12	*Voucher*	66,420	0	0	0	66,420	66,420
							Voted-Sixth-Schedule-Jaintia	1413	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-Schedule-Jaintia	1414	*Voucher*	1,68,396	0	0	0	1,68,396	1,68,396
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	6,07,252	0	33,000	0	5,74,252	6,07,252
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	16,57,158	1,000	1,78,500	0	14,77,658	16,56,158
							Voted-Sixth-	45	*Voucher*	97,627	0	0	0	97,627	97,627

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	57	*Voucher*	27,365	0	0	0	27,365	27,365
							Voted-Sixth-Schedule-Jaintia	742	*Voucher*	3,28,602	0	0	0	3,28,602	3,28,602
							Voted-Sixth-Schedule-Jaintia	840	*Voucher*	2,19,160	0	0	0	2,19,160	2,19,160
							Voted-Sixth-Schedule-Jaintia	850	*Voucher*	82,340	0	0	0	82,340	82,340
						Total Object Head-- *1 :*				**33,06,392**	**1,000**	**2,11,500**	**0**	**30,93,892**	**33,05,392**
						Total Sub Head :				**33,06,392**	**1,000**	**2,11,500**	**0**	**30,93,892**	**33,05,392**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	38	*Voucher*	1,19,752	0	11,000	0	1,08,752	1,19,752
							Voted-Sixth-Schedule-Jaintia	856	*Voucher*	15,240	0	0	0	15,240	15,240
						Total Object Head-- *1 :*				**1,34,992**	**0**	**11,000**	**0**	**1,23,992**	**1,34,992**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1581	*Voucher*	11,976	0	0	0	11,976	11,976
							Voted-Sixth-Schedule-Jaintia	1680	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**21,976**	**0**	**0**	**0**	**21,976**	**21,976**
						Total Sub Head :				**1,56,968**	**0**	**11,000**	**0**	**1,45,968**	**1,56,968**
						Total Minor Head *103 :*				**1,61,04,363**	**31,660**	**9,91,100**	**19,800**	**1,50,61,803**	**1,60,72,703**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1221	*Voucher*	2,79,616	0	0	0	2,79,616	2,79,616
							Voted-Sixth-Schedule-Jaintia	1222	*Voucher*	69,904	5,588	0	0	64,316	64,316

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1415	*Voucher*	71,362	0	0	0	71,362	71,362
							Voted-Sixth-Schedule-Jaintia	17	*Voucher*	2,98,856	0	0	0	2,98,856	2,98,856
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	2,14,436	0	0	0	2,14,436	2,14,436
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	12,99,784	1,000	76,000	4,400	12,18,384	12,98,784
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	5,66,662	0	9,000	0	5,57,662	5,66,662
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	2,18,423	0	0	0	2,18,423	2,18,423
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	20,970	0	0	0	20,970	20,970
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	1,37,840	0	0	0	1,37,840	1,37,840
							Voted-Sixth-Schedule-Jaintia	729	*Voucher*	3,73,264	0	0	0	3,73,264	3,73,264
							Voted-Sixth-Schedule-Jaintia	842	*Voucher*	1,71,080	0	0	0	1,71,080	1,71,080
							Voted-Sixth-Schedule-Jaintia	852	*Voucher*	72,440	0	0	0	72,440	72,440
						Total Object Head-- *1 :*				**37,94,637**	**6,588**	**85,000**	**4,400**	**36,98,649**	**37,88,049**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1583	*Voucher*	33,500	0	0	0	33,500	33,500
							Voted-Sixth-Schedule-Jaintia	1679	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**43,500**	**0**	**0**	**0**	**43,500**	**43,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**38,38,137**	**6,588**	**85,000**	**4,400**	**37,42,149**	**38,31,549**
						Total Minor Head *104 :*				**38,38,137**	**6,588**	**85,000**	**4,400**	**37,42,149**	**38,31,549**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	11	*Voucher*	12,91,536	0	51,000	0	12,40,536	12,91,536
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	15,55,584	0	1,34,500	2,200	14,18,884	15,55,584
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	81,564	0	0	0	81,564	81,564
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	95,789	0	0	0	95,789	95,789
							Voted-Sixth-Schedule-Jaintia	518	*Voucher*	25,328	0	0	0	25,328	25,328
							Voted-Sixth-Schedule-Jaintia	59	*Voucher*	21,809	0	0	0	21,809	21,809
							Voted-Sixth-Schedule-Jaintia	848	*Voucher*	2,07,280	0	0	0	2,07,280	2,07,280
							Voted-Sixth-Schedule-Jaintia	854	*Voucher*	10,180	0	0	0	10,180	10,180
						Total Object Head-- *1 :*				**32,89,070**	**0**	**1,85,500**	**2,200**	**31,01,370**	**32,89,070**
						Total Sub Head :				**32,89,070**	**0**	**1,85,500**	**2,200**	**31,01,370**	**32,89,070**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1036	*Voucher*	38,232	0	0	0	38,232	38,232
							Voted-Sixth-Schedule-Jaintia	1326	*Voucher*	72,267	0	0	0	72,267	72,267
							Voted-Sixth-Schedule-Jaintia	19	*Voucher*	2,62,812	0	20,000	0	2,42,812	2,62,812

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	51	*Voucher*	16,046	0	0	0	16,046	16,046
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	6,41,627	4,000	46,500	11,000	5,80,127	6,37,627
							Voted-Sixth-Schedule-Jaintia	880	*Voucher*	83,840	0	0	0	83,840	83,840
						Total Object Head-- *1 :*				**11,14,824**	**4,000**	**66,500**	**11,000**	**10,33,324**	**11,10,824**
					Total Sub Head :					**11,14,824**	**4,000**	**66,500**	**11,000**	**10,33,324**	**11,10,824**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Jaintia	1035	*Voucher*	26,033	0	0	0	26,033	26,033
							Voted-Sixth-Schedule-Jaintia	1043	*Voucher*	4,558	0	0	0	4,558	4,558
							Voted-Sixth-Schedule-Jaintia	1416	*Voucher*	50,531	0	0	0	50,531	50,531
							Voted-Sixth-Schedule-Jaintia	1417	*Voucher*	53,808	0	0	0	53,808	53,808
							Voted-Sixth-Schedule-Jaintia	1418	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-Schedule-Jaintia	1431	*Voucher*	3,05,236	0	0	0	3,05,236	3,05,236
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	6,27,887	1,000	83,000	0	5,43,887	6,26,887
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	82,295	0	0	0	82,295	82,295
							Voted-Sixth-Schedule-Jaintia	851	*Voucher*	82,440	0	0	0	82,440	82,440

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**13,50,630**	**1,000**	**83,000**	**0**	**12,66,630**	**13,49,630**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1332	*Voucher*	4,840	0	0	0	4,840	4,840
							Voted-Sixth-Schedule-Jaintia	1571	*Voucher*	4,200	0	0	0	4,200	4,200
							Voted-Sixth-Schedule-Jaintia	1575	*Voucher*	5,400	0	0	0	5,400	5,400
						Total Object Head-- *11 :*				**14,440**	**0**	**0**	**0**	**14,440**	**14,440**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1678	*Voucher*	4,876	0	0	0	4,876	4,876
						Total Object Head-- *13 :*				**4,876**	**0**	**0**	**0**	**4,876**	**4,876**
						Total Sub Head :				**13,69,946**	**1,000**	**83,000**	**0**	**12,85,946**	**13,68,946**
						Total Minor Head *110 :*				**57,73,840**	**5,000**	**3,35,000**	**13,200**	**54,20,640**	**57,68,840**
						Total Sub Major Head *3* :				**2,76,83,449**	**44,248**	**14,93,600**	**41,800**	**2,61,03,801**	**2,76,39,201**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	31	*Voucher*	3,01,351	0	31,500	4,400	2,65,451	3,01,351
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	32,091	0	0	0	32,091	32,091
							Voted-Sixth-Schedule-Jaintia	859	*Voucher*	39,500	0	0	0	39,500	39,500
						Total Object Head-- *1 :*				**3,72,942**	**0**	**31,500**	**4,400**	**3,37,042**	**3,72,942**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1044	*Voucher*	14,720	0	0	0	14,720	14,720
						Total Object Head-- *11 :*				**14,720**	**0**	**0**	**0**	**14,720**	**14,720**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education				**Total Sub Head :**				**3,87,662**	**0**	**31,500**	**4,400**	**3,51,762**	**3,87,662**
							Total Minor Head *105 :*				**3,87,662**	**0**	**31,500**	**4,400**	**3,51,762**	**3,87,662**
							Total Sub Major Head *5* **:**				**3,87,662**	**0**	**31,500**	**4,400**	**3,51,762**	**3,87,662**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1034	*Voucher*	44,818	0	0	0	44,818	44,818
							Voted-Sixth-Schedule-Jaintia		48	*Voucher*	7,47,596	1,000	79,000	2,200	6,65,396	7,46,596
							Voted-Sixth-Schedule-Jaintia		54	*Voucher*	16,768	0	0	0	16,768	16,768
							Voted-Sixth-Schedule-Jaintia		853	*Voucher*	98,520	0	0	0	98,520	98,520
							Total Object Head-- *1 :*				**9,07,702**	**1,000**	**79,000**	**2,200**	**8,25,502**	**9,06,702**
							Total Sub Head :				**9,07,702**	**1,000**	**79,000**	**2,200**	**8,25,502**	**9,06,702**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		27	*Voucher*	1,12,106	0	22,000	0	90,106	1,12,106
							Voted-Sixth-Schedule-Jaintia		855	*Voucher*	14,600	0	0	0	14,600	14,600
							Total Object Head-- *1 :*				**1,26,706**	**0**	**22,000**	**0**	**1,04,706**	**1,26,706**
							Total Sub Head :				**1,26,706**	**0**	**22,000**	**0**	**1,04,706**	**1,26,706**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		47	*Voucher*	49,008	0	6,000	0	43,008	49,008
							Voted-Sixth-Schedule-Jaintia		858	*Voucher*	6,460	0	0	0	6,460	6,460
							Total Object Head-- *1 :*				**55,468**	**0**	**6,000**	**0**	**49,468**	**55,468**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-				**Total Sub Head :**				**55,468**	**0**	**6,000**	**0**	**49,468**	**55,468**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		28	*Voucher*	6,71,737	1,000	60,000	4,400	6,06,337	6,70,737
							Voted-Sixth-Schedule-Jaintia		56	*Voucher*	29,715	0	0	0	29,715	29,715
							Voted-Sixth-Schedule-Jaintia		844	*Voucher*	87,600	0	0	0	87,600	87,600
							Total Object Head-- *1 :*				**7,89,052**	**1,000**	**60,000**	**4,400**	**7,23,652**	**7,88,052**
							Total Sub Head :				**7,89,052**	**1,000**	**60,000**	**4,400**	**7,23,652**	**7,88,052**
							Total Minor Head *101 :*				**18,78,928**	**2,000**	**1,67,000**	**6,600**	**17,03,328**	**18,76,928**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		5	*Voucher*	97,668	0	0	0	97,668	97,668
							Voted-Sixth-Schedule-Jaintia		61	*Voucher*	39,368	0	4,000	0	35,368	39,368
							Voted-Sixth-Schedule-Jaintia		857	*Voucher*	5,100	0	0	0	5,100	5,100
							Total Object Head-- *1 :*				**1,42,136**	**0**	**4,000**	**0**	**1,38,136**	**1,42,136**
					02. Wages		Voted-Sixth-Schedule-Jaintia		1573	*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 :				**1,55,546**	**0**	**4,000**	**0**	**1,51,546**	**1,55,546**
							Total Minor Head *102 :*				**1,55,546**	**0**	**4,000**	**0**	**1,51,546**	**1,55,546**
		104	(01) Drug Control	0	(01) Salaries, Sumtuary		Voted-Sixth-		8	*Voucher*	1,10,044	0	8,000	0	1,02,044	1,10,044

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,10,044**	**0**	**8,000**	**0**	**1,02,044**	**1,10,044**
						Total Sub Head :				**1,10,044**	**0**	**8,000**	**0**	**1,02,044**	**1,10,044**
						Total Minor Head *104 :*				**1,10,044**	**0**	**8,000**	**0**	**1,02,044**	**1,10,044**
						Total Sub Major Head *6* **:**				**21,44,518**	**2,000**	**1,79,000**	**6,600**	**19,56,918**	**21,42,518**
						Total Major Head *2210* **:**				**3,20,37,909**	**49,248**	**18,68,600**	**61,600**	**3,00,58,461**	**3,19,88,661**
						Total of Month :				**3,20,37,909**	**49,248**	**18,68,600**	**61,600**	**3,00,58,461**	**3,19,88,661**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1001	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	107	*Voucher*	3,45,588	1,000	76,500	4,400	2,63,688	3,44,588
							Voted-Sixth-Schedule-Jaintia	126	*Voucher*	1,47,930	0	10,500	0	1,37,430	1,47,930
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	76,360	0	0	0	76,360	76,360
						Total Object Head-- *1 :*				**5,89,878**	**1,000**	**87,000**	**4,400**	**4,97,478**	**5,88,878**
					02. Wages		Voted-Sixth-Schedule-Jaintia	610	*Voucher*	3,89,408	0	0	0	3,89,408	3,89,408
						Total Object Head-- *2 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages					**3,89,408**	**0**	**0**	**0**	**3,89,408**	**3,89,408**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	330	*Voucher*	34,833	0	0	0	34,833	34,833
						Total Object Head-- *13 :*				**34,833**	**0**	**0**	**0**	**34,833**	**34,833**
						Total Sub Head :				**10,14,119**	**1,000**	**87,000**	**4,400**	**9,21,719**	**10,13,119**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	26	*Voucher*	1,16,650	0	15,000	0	1,01,650	1,16,650
						Total Object Head-- *1 :*				**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
						Total Sub Head :				**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
						Total Minor Head *1 :*				**11,30,769**	**1,000**	**1,02,000**	**4,400**	**10,23,369**	**11,29,769**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	211	*Voucher*	51,895	0	5,000	0	46,895	51,895
						Total Object Head-- *1 :*				**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**
						Total Sub Head :				**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**
						Total Minor Head *110 :*				**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**
						Total Sub Major Head *1* **:**				**11,82,664**	**1,000**	**1,07,000**	**4,400**	**10,70,264**	**11,81,664**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	109	*Voucher*	91,655	1,000	4,000	4,400	82,255	90,655
							Voted-Sixth-Schedule-Jaintia	114	*Voucher*	1,07,402	0	7,500	0	99,902	1,07,402
							Voted-Sixth-Schedule-Jaintia	997	*Voucher*	14,640	0	0	0	14,640	14,640

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,13,697**	**1,000**	**11,500**	**4,400**	**1,96,797**	**2,12,697**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	337	*Voucher*	9,600	0	0	0	9,600	9,600
						Total Object Head-- *11 :*				**9,600**	**0**	**0**	**0**	**9,600**	**9,600**
						Total Sub Head :				**2,23,297**	**1,000**	**11,500**	**4,400**	**2,06,397**	**2,22,297**
						Total Minor Head *101 :*				**2,23,297**	**1,000**	**11,500**	**4,400**	**2,06,397**	**2,22,297**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	131	*Voucher*	1,81,974	1,000	41,500	0	1,39,474	1,80,974
						Total Object Head-- *1 :*				**1,81,974**	**1,000**	**41,500**	**0**	**1,39,474**	**1,80,974**
						Total Sub Head :				**1,81,974**	**1,000**	**41,500**	**0**	**1,39,474**	**1,80,974**
						Total Minor Head *102 :*				**1,81,974**	**1,000**	**41,500**	**0**	**1,39,474**	**1,80,974**
						Total Sub Major Head *2* :				**4,05,271**	**2,000**	**53,000**	**4,400**	**3,45,871**	**4,03,271**
	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	1022	*Voucher*	16,235	0	0	0	16,235	16,235
							Voted-Sixth-Schedule-Jaintia	143	*Voucher*	8,48,800	1,000	53,000	4,400	7,90,400	8,47,800
							Voted-Sixth-Schedule-Jaintia	146	*Voucher*	5,54,654	0	30,000	0	5,24,654	5,54,654
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	75,242	0	0	0	75,242	75,242
							Voted-Sixth-Schedule-Jaintia	233	*Voucher*	16,489	0	0	0	16,489	16,489
							Voted-Sixth-Schedule-Jaintia	298	*Voucher*	4,452	0	0	0	4,452	4,452

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	305	*Voucher*	42,741	0	0	0	42,741	42,741
							Voted-Sixth-Schedule-Jaintia	323	*Voucher*	49,176	0	0	0	49,176	49,176
							Voted-Sixth-Schedule-Jaintia	733	*Voucher*	31,036	0	0	0	31,036	31,036
							Voted-Sixth-Schedule-Jaintia	828	*Voucher*	38,964	0	0	0	38,964	38,964
							Voted-Sixth-Schedule-Jaintia	980	*Voucher*	8,929	0	0	0	8,929	8,929
						Total Object Head-- *1 :*				**16,86,718**	**1,000**	**83,000**	**4,400**	**15,98,318**	**16,85,718**
					Total Sub Head :					**16,86,718**	**1,000**	**83,000**	**4,400**	**15,98,318**	**16,85,718**
				Total Minor Head *101 :*						**16,86,718**	**1,000**	**83,000**	**4,400**	**15,98,318**	**16,85,718**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1000	*Voucher*	10,580	0	0	0	10,580	10,580
							Voted-Sixth-Schedule-Jaintia	1002	*Voucher*	16,480	0	0	0	16,480	16,480
							Voted-Sixth-Schedule-Jaintia	1003	*Voucher*	63,440	0	0	0	63,440	63,440
							Voted-Sixth-Schedule-Jaintia	1141	*Voucher*	49,802	0	0	0	49,802	49,802
							Voted-Sixth-Schedule-Jaintia	155	*Voucher*	71,944	0	0	0	71,944	71,944
							Voted-Sixth-Schedule-Jaintia	183	*Voucher*	8,13,318	0	18,500	0	7,94,818	8,13,318
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	17,530	0	0	0	17,530	17,530
							Voted-Sixth-	196	*Voucher*	33,372	0	0	0	33,372	33,372

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	201	*Voucher*	2,12,454	0	0	0	2,12,454	2,12,454
							Voted-Sixth-Schedule-Jaintia	220	*Voucher*	28,519	0	0	0	28,519	28,519
							Voted-Sixth-Schedule-Jaintia	226	*Voucher*	50,345	0	0	0	50,345	50,345
							Voted-Sixth-Schedule-Jaintia	230	*Voucher*	7,306	0	0	0	7,306	7,306
							Voted-Sixth-Schedule-Jaintia	241	*Voucher*	47,488	0	0	0	47,488	47,488
							Voted-Sixth-Schedule-Jaintia	244	*Voucher*	6,332	0	0	0	6,332	6,332
							Voted-Sixth-Schedule-Jaintia	27	*Voucher*	5,55,544	0	9,000	0	5,46,544	5,55,544
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	1,22,964	0	8,500	0	1,14,464	1,22,964
							Voted-Sixth-Schedule-Jaintia	304	*Voucher*	15,251	0	4,000	0	11,251	15,251
							Voted-Sixth-Schedule-Jaintia	310	*Voucher*	27,254	0	0	0	27,254	27,254
							Voted-Sixth-Schedule-Jaintia	604	*Voucher*	21,803	0	0	0	21,803	21,803
							Voted-Sixth-Schedule-Jaintia	657	*Voucher*	26,538	0	4,000	0	22,538	26,538
							Voted-Sixth-Schedule-Jaintia	734	*Voucher*	2,05,659	0	0	0	2,05,659	2,05,659
							Voted-Sixth-Schedule-Jaintia	735	*Voucher*	67,312	0	0	0	67,312	67,312
							Voted-Sixth-Schedule-Jaintia	738	*Voucher*	24,301	0	0	0	24,301	24,301

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	90	*Voucher*	83,01,404	4,000	7,40,500	19,800	75,37,104	82,97,404
						Total Object Head-- *1 :*				**1,07,96,940**	**4,000**	**7,84,500**	**19,800**	**99,88,640**	**1,07,92,940**
						Total Sub Head :				**1,07,96,940**	**4,000**	**7,84,500**	**19,800**	**99,88,640**	**1,07,92,940**
			(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	1005	*Voucher*	36,907	0	0	0	36,907	36,907
							Voted-Sixth-Schedule-Jaintia	1139	*Voucher*	30,197	0	0	0	30,197	30,197
							Voted-Sixth-Schedule-Jaintia	1144	*Voucher*	48,651	0	0	0	48,651	48,651
							Voted-Sixth-Schedule-Jaintia	1145	*Voucher*	49,010	0	0	0	49,010	49,010
							Voted-Sixth-Schedule-Jaintia	140	*Voucher*	6,24,802	0	30,000	0	5,94,802	6,24,802
							Voted-Sixth-Schedule-Jaintia	206	*Voucher*	36,603	0	0	0	36,603	36,603
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	68,324	0	0	0	68,324	68,324
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	22,104	0	0	0	22,104	22,104
							Voted-Sixth-Schedule-Jaintia	302	*Voucher*	32,779	0	0	0	32,779	32,779
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	16,43,260	1,000	1,74,000	0	14,68,260	16,42,260
							Voted-Sixth-Schedule-Jaintia	736	*Voucher*	73,550	0	0	0	73,550	73,550
							Voted-Sixth-Schedule-Jaintia	996	*Voucher*	9,400	0	0	0	9,400	9,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**26,75,587**	**1,000**	**2,04,000**	**0**	**24,70,587**	**26,74,587**
						Total Sub Head :				**26,75,587**	**1,000**	**2,04,000**	**0**	**24,70,587**	**26,74,587**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	152	*Voucher*	1,23,110	0	11,000	0	1,12,110	1,23,110
						Total Object Head-- *1 :*				**1,23,110**	**0**	**11,000**	**0**	**1,12,110**	**1,23,110**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	522	*Voucher*	13,050	0	0	0	13,050	13,050
						Total Object Head-- *13 :*				**13,050**	**0**	**0**	**0**	**13,050**	**13,050**
						Total Sub Head :				**1,36,160**	**0**	**11,000**	**0**	**1,25,160**	**1,36,160**
						Total Minor Head *103 :*				**1,36,08,687**	**5,000**	**9,99,500**	**19,800**	**1,25,84,387**	**1,36,03,687**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	178	*Voucher*	5,80,880	0	9,000	0	5,71,880	5,80,880
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	17,903	0	0	0	17,903	17,903
							Voted-Sixth-Schedule-Jaintia	209	*Voucher*	1,60,899	0	0	0	1,60,899	1,60,899
							Voted-Sixth-Schedule-Jaintia	222	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Jaintia	247	*Voucher*	3,70,800	0	0	0	3,70,800	3,70,800
							Voted-Sixth-Schedule-Jaintia	30	*Voucher*	3,12,648	0	0	0	3,12,648	3,12,648
							Voted-Sixth-Schedule-Jaintia	307	*Voucher*	38,681	0	0	0	38,681	38,681

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	606	*Voucher*	20,626	0	0	0	20,626	20,626
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	12,78,072	1,000	76,500	4,400	11,96,172	12,77,072
							Voted-Sixth-Schedule-Jaintia	737	*Voucher*	2,25,252	0	0	0	2,25,252	2,25,252
							Voted-Sixth-Schedule-Jaintia	995	*Voucher*	31,240	0	0	0	31,240	31,240
						Total Object Head-- *1 :*				**30,63,905**	**1,000**	**85,500**	**4,400**	**29,73,005**	**30,62,905**
						Total Sub Head :				**30,63,905**	**1,000**	**85,500**	**4,400**	**29,73,005**	**30,62,905**
						Total Minor Head *104 :*				**30,63,905**	**1,000**	**85,500**	**4,400**	**29,73,005**	**30,62,905**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1004	*Voucher*	1,40,340	0	0	0	1,40,340	1,40,340
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	82,440	0	0	0	82,440	82,440
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	10,32,266	0	51,500	0	9,80,766	10,32,266
							Voted-Sixth-Schedule-Jaintia	214	*Voucher*	80,465	0	0	0	80,465	80,465
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	15,43,310	0	1,30,000	2,200	14,11,110	15,43,310
						Total Object Head-- *1 :*				**28,78,821**	**0**	**1,81,500**	**2,200**	**26,95,121**	**28,78,821**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	517	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	518	*Voucher*	3,984	0	0	0	3,984	3,984
							Voted-Sixth-	520	*Voucher*	4,000	0	0	0	4,000	4,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	**Total Object Head--** *13 :*				**28,984**	**0**	**0**	**0**	**28,984**	**28,984**
						Total Sub Head :				**29,07,805**	**0**	**1,81,500**	**2,200**	**27,24,105**	**29,07,805**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	118	*Voucher*	6,56,290	4,000	42,500	11,000	5,98,790	6,52,290
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	56,444	0	0	0	56,444	56,444
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	2,71,924	0	20,000	0	2,51,924	2,71,924
							Voted-Sixth-Schedule-Jaintia	998	*Voucher*	14,480	0	0	0	14,480	14,480
						Total Object Head-- *1 :*				**9,99,138**	**4,000**	**62,500**	**11,000**	**9,21,638**	**9,95,138**
						Total Sub Head :				**9,99,138**	**4,000**	**62,500**	**11,000**	**9,21,638**	**9,95,138**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	133	*Voucher*	6,44,233	1,000	83,000	0	5,60,233	6,43,233
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	1,00,880	0	0	0	1,00,880	1,00,880
							Voted-Sixth-Schedule-Jaintia	228	*Voucher*	11,465	0	0	0	11,465	11,465
							Voted-Sixth-Schedule-Jaintia	830	*Voucher*	63,152	0	0	0	63,152	63,152
						Total Object Head-- *1 :*				**8,19,730**	**1,000**	**83,000**	**0**	**7,35,730**	**8,18,730**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	512	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Jaintia	513	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff			**Total Sub Head :**				**8,24,730**	**1,000**	**83,000**	**0**	**7,40,730**	**8,23,730**
						Total Minor Head *110 :*				**47,31,673**	**5,000**	**3,27,000**	**13,200**	**43,86,473**	**47,26,673**
						Total Sub Major Head *3* **:**				**2,30,90,983**	**12,000**	**14,95,000**	**41,800**	**2,15,42,183**	**2,30,78,983**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	128	*Voucher*	3,09,687	0	32,000	4,400	2,73,287	3,09,687
							Voted-Sixth-Schedule-Jaintia	227	*Voucher*	13,458	0	0	0	13,458	13,458
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	16,563	0	0	0	16,563	16,563
						Total Object Head-- *1 :*				**3,39,708**	**0**	**32,000**	**4,400**	**3,03,308**	**3,39,708**
						Total Sub Head :				**3,39,708**	**0**	**32,000**	**4,400**	**3,03,308**	**3,39,708**
						Total Minor Head *105 :*				**3,39,708**	**0**	**32,000**	**4,400**	**3,03,308**	**3,39,708**
						Total Sub Major Head *5* **:**				**3,39,708**	**0**	**32,000**	**4,400**	**3,03,308**	**3,39,708**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	169	*Voucher*	7,69,368	1,000	75,000	2,200	6,91,168	7,68,368
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	16,297	0	0	0	16,297	16,297
							Voted-Sixth-Schedule-Jaintia	242	*Voucher*	24,818	0	0	0	24,818	24,818
						Total Object Head-- *1 :*				**8,10,483**	**1,000**	**75,000**	**2,200**	**7,32,283**	**8,09,483**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	514	*Voucher*	6,400	0	0	0	6,400	6,400
							Voted-Sixth-Schedule-Jaintia	516	*Voucher*	3,000	0	0	0	3,000	3,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**9,400**	**0**	**0**	**0**	**9,400**	**9,400**
						Total Sub Head :				**8,19,883**	**1,000**	**75,000**	**2,200**	**7,41,683**	**8,18,883**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	101	*Voucher*	1,15,373	0	22,000	0	93,373	1,15,373
						Total Object Head-- *1 :*				**1,15,373**	**0**	**22,000**	**0**	**93,373**	**1,15,373**
						Total Sub Head :				**1,15,373**	**0**	**22,000**	**0**	**93,373**	**1,15,373**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	160	*Voucher*	50,468	0	6,000	0	44,468	50,468
						Total Object Head-- *1 :*				**50,468**	**0**	**6,000**	**0**	**44,468**	**50,468**
						Total Sub Head :				**50,468**	**0**	**6,000**	**0**	**44,468**	**50,468**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	105	*Voucher*	6,89,823	1,000	60,500	4,400	6,23,923	6,88,823
							Voted-Sixth-Schedule-Jaintia	232	*Voucher*	17,254	0	0	0	17,254	17,254
						Total Object Head-- *1 :*				**7,07,077**	**1,000**	**60,500**	**4,400**	**6,41,177**	**7,06,077**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	519	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**7,12,077**	**1,000**	**60,500**	**4,400**	**6,46,177**	**7,11,077**
						Total Minor Head *101 :*				**16,97,801**	**2,000**	**1,63,500**	**6,600**	**15,25,701**	**16,95,801**
		102	(02) Food Inspector	0	(01) Salaries, Sumtuary		Voted-Sixth-	123	*Voucher*	40,556	0	4,000	0	36,556	40,556

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	97,668	0	0	0	97,668	97,668
							Voted-Sixth-Schedule-Jaintia	829	*Voucher*	1,45,183	0	0	0	1,45,183	1,45,183
							Voted-Sixth-Schedule-Jaintia	999	*Voucher*	13,260	0	0	0	13,260	13,260
						Total Object Head-- *1 :*				**2,96,667**	**0**	**4,000**	**0**	**2,92,667**	**2,96,667**
					02. Wages		Voted-Sixth-Schedule-Jaintia	831	*Voucher*	13,857	0	0	0	13,857	13,857
						Total Object Head-- *2 :*				**13,857**	**0**	**0**	**0**	**13,857**	**13,857**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1149	*Voucher*	2,700	0	0	0	2,700	2,700
						Total Object Head-- *11 :*				**2,700**	**0**	**0**	**0**	**2,700**	**2,700**
						Total Sub Head :				**3,13,224**	**0**	**4,000**	**0**	**3,09,224**	**3,13,224**
						Total Minor Head *102 :*				**3,13,224**	**0**	**4,000**	**0**	**3,09,224**	**3,13,224**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	1,13,172	0	8,000	0	1,05,172	1,13,172
							Voted-Sixth-Schedule-Jaintia	994	*Voucher*	15,080	0	0	0	15,080	15,080
						Total Object Head-- *1 :*				**1,28,252**	**0**	**8,000**	**0**	**1,20,252**	**1,28,252**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	511	*Voucher*	18,752	0	0	0	18,752	18,752
							Voted-Sixth-Schedule-Jaintia	515	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *11 :*				**24,752**	**0**	**0**	**0**	**24,752**	**24,752**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	521	*Voucher*	13,200	0	0	0	13,200	13,200
							Voted-Sixth-Schedule-Jaintia	523	*Voucher*	4,068	0	0	0	4,068	4,068
						Total Object Head-- *13 :*				**17,268**	**0**	**0**	**0**	**17,268**	**17,268**
						Total Sub Head :				**1,70,272**	**0**	**8,000**	**0**	**1,62,272**	**1,70,272**
						Total Minor Head *104 :*				**1,70,272**	**0**	**8,000**	**0**	**1,62,272**	**1,70,272**
						Total Sub Major Head *6* **:**				**21,81,297**	**2,000**	**1,75,500**	**6,600**	**19,97,197**	**21,79,297**
						Total Major Head *2210* **:**				**2,71,99,923**	**17,000**	**18,62,500**	**61,600**	**2,52,58,823**	**2,71,82,923**
						Total of Month :				**2,71,99,923**	**17,000**	**18,62,500**	**61,600**	**2,52,58,823**	**2,71,82,923**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1195	*Voucher*	9,606	0	0	0	9,606	9,606
							Voted-Sixth-Schedule-Jaintia	319	*Voucher*	1,47,930	0	10,500	0	1,37,430	1,47,930
							Voted-Sixth-Schedule-Jaintia	551	*Voucher*	36,948	0	0	0	36,948	36,948
							Voted-Sixth-Schedule-Jaintia	566	*Voucher*	22,169	0	0	0	22,169	22,169
							Voted-Sixth-	655	*Voucher*	12,316	0	0	0	12,316	12,316

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	67	*Voucher*	3,45,588	0	76,500	4,400	2,64,688	3,45,588
					Total Object Head-- *1 :*					**5,74,557**	**0**	**87,000**	**4,400**	**4,83,157**	**5,74,557**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1146	*Voucher*	17,143	0	0	0	17,143	17,143
							Voted-Sixth-Schedule-Jaintia	895	*Voucher*	3,74,635	0	0	0	3,74,635	3,74,635
					Total Object Head-- *2 :*					**3,91,778**	**0**	**0**	**0**	**3,91,778**	**3,91,778**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1145	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *13 :*					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					Total Sub Head :					**9,67,835**	**0**	**87,000**	**4,400**	**8,76,435**	**9,67,835**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	24	*Voucher*	1,16,650	0	15,000	0	1,01,650	1,16,650
					Total Object Head-- *1 :*					**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
					Total Sub Head :					**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
					Total Minor Head *1 :*					**10,84,485**	**0**	**1,02,000**	**4,400**	**9,78,085**	**10,84,485**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	97	*Voucher*	51,895	0	5,000	0	46,895	51,895
					Total Object Head-- *1 :*					**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**
					Total Sub Head :					**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**
					Total Minor Head *110 :*					**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head** *1* **:**				**11,36,380**	**0**	**1,07,000**	**4,400**	**10,24,980**	**11,36,380**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	317	*Voucher*	1,07,402	0	7,500	0	99,902	1,07,402
								Voted-Sixth-Schedule-Jaintia	337	*Voucher*	91,655	0	4,000	4,400	83,255	91,655
							Total Object Head-- *1* **:**				**1,99,057**	**0**	**11,500**	**4,400**	**1,83,157**	**1,99,057**
							Total Sub Head :				**1,99,057**	**0**	**11,500**	**4,400**	**1,83,157**	**1,99,057**
							Total Minor Head *101 :*				**1,99,057**	**0**	**11,500**	**4,400**	**1,83,157**	**1,99,057**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	79	*Voucher*	1,81,974	0	41,500	0	1,40,474	1,81,974
							Total Object Head-- *1* **:**				**1,81,974**	**0**	**41,500**	**0**	**1,40,474**	**1,81,974**
							Total Sub Head :				**1,81,974**	**0**	**41,500**	**0**	**1,40,474**	**1,81,974**
							Total Minor Head *102 :*				**1,81,974**	**0**	**41,500**	**0**	**1,40,474**	**1,81,974**
							Total Sub Major Head *2* **:**				**3,81,031**	**0**	**53,000**	**4,400**	**3,23,631**	**3,81,031**
	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	1000	*Voucher*	36,907	0	0	0	36,907	36,907
								Voted-Sixth-Schedule-Jaintia	1002	*Voucher*	37,141	0	0	0	37,141	37,141
								Voted-Sixth-Schedule-Jaintia	1006	*Voucher*	12,176	0	0	0	12,176	12,176
								Voted-Sixth-Schedule-Jaintia	1013	*Voucher*	11,365	0	0	0	11,365	11,365
								Voted-Sixth-Schedule-Jaintia	1135	*Voucher*	1,02,090	0	0	0	1,02,090	1,02,090

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1138	*Voucher*	54,699	0	0	0	54,699	54,699
							Voted-Sixth-Schedule-Jaintia	1196	*Voucher*	20,253	0	0	0	20,253	20,253
							Voted-Sixth-Schedule-Jaintia	1204	*Voucher*	16,764	0	0	0	16,764	16,764
							Voted-Sixth-Schedule-Jaintia	1282	*Voucher*	40,281	0	0	0	40,281	40,281
							Voted-Sixth-Schedule-Jaintia	552	*Voucher*	1,47,041	0	0	0	1,47,041	1,47,041
							Voted-Sixth-Schedule-Jaintia	650	*Voucher*	18,670	0	0	0	18,670	18,670
							Voted-Sixth-Schedule-Jaintia	651	*Voucher*	25,164	0	0	0	25,164	25,164
							Voted-Sixth-Schedule-Jaintia	710	*Voucher*	26,037	0	0	0	26,037	26,037
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	8,48,800	0	53,000	4,400	7,91,400	8,48,800
							Voted-Sixth-Schedule-Jaintia	94	*Voucher*	6,01,974	0	30,000	0	5,71,974	6,01,974
						Total Object Head-- *1 :*				**19,99,362**	**0**	**83,000**	**4,400**	**19,11,962**	**19,99,362**
						Total Sub Head :				**19,99,362**	**0**	**83,000**	**4,400**	**19,11,962**	**19,99,362**
						Total Minor Head *101 :*				**19,99,362**	**0**	**83,000**	**4,400**	**19,11,962**	**19,99,362**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1003	*Voucher*	2,25,624	0	0	0	2,25,624	2,25,624
							Voted-Sixth-Schedule-Jaintia	1007	*Voucher*	29,080	0	0	0	29,080	29,080
							Voted-Sixth-	1008	*Voucher*	64,045	0	0	0	64,045	64,045

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1179	*Voucher*	24,744	0	0	0	24,744	24,744
							Voted-Sixth-Schedule-Jaintia	1182	*Voucher*	16,799	0	0	0	16,799	16,799
							Voted-Sixth-Schedule-Jaintia	1186	*Voucher*	39,444	0	0	0	39,444	39,444
							Voted-Sixth-Schedule-Jaintia	1187	*Voucher*	31,826	0	0	0	31,826	31,826
							Voted-Sixth-Schedule-Jaintia	1188	*Voucher*	3,35,950	0	0	0	3,35,950	3,35,950
							Voted-Sixth-Schedule-Jaintia	1192	*Voucher*	21,978	0	0	0	21,978	21,978
							Voted-Sixth-Schedule-Jaintia	1197	*Voucher*	46,425	0	0	0	46,425	46,425
							Voted-Sixth-Schedule-Jaintia	334	*Voucher*	84,04,822	0	7,42,500	19,800	76,42,522	84,04,822
							Voted-Sixth-Schedule-Jaintia	34	*Voucher*	5,55,544	0	9,000	0	5,46,544	5,55,544
							Voted-Sixth-Schedule-Jaintia	342	*Voucher*	8,13,318	0	18,500	0	7,94,818	8,13,318
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	1,22,964	0	8,500	0	1,14,464	1,22,964
							Voted-Sixth-Schedule-Jaintia	547	*Voucher*	20,814	0	0	0	20,814	20,814
							Voted-Sixth-Schedule-Jaintia	553	*Voucher*	5,00,914	0	0	0	5,00,914	5,00,914
							Voted-Sixth-Schedule-Jaintia	575	*Voucher*	2,037	0	0	0	2,037	2,037
							Voted-Sixth-Schedule-Jaintia	576	*Voucher*	31,576	0	0	0	31,576	31,576

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	579	*Voucher*	26,538	0	4,000	0	22,538	26,538
							Voted-Sixth-Schedule-Jaintia	656	*Voucher*	13,242	0	0	0	13,242	13,242
							Voted-Sixth-Schedule-Jaintia	709	*Voucher*	16,851	0	0	0	16,851	16,851
							Voted-Sixth-Schedule-Jaintia	822	*Voucher*	1,33,140	0	0	0	1,33,140	1,33,140
					Total Object Head-- *1 :*					**1,14,77,675**	**0**	**7,82,500**	**19,800**	**1,06,75,375**	**1,14,77,675**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	1147	*Voucher*	17,420	0	0	0	17,420	17,420
					Total Object Head-- *11 :*					**17,420**	**0**	**0**	**0**	**17,420**	**17,420**
			Total Sub Head :							**1,14,95,095**	**0**	**7,82,500**	**19,800**	**1,06,92,795**	**1,14,95,095**
			(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	1004	*Voucher*	2,03,779	0	0	0	2,03,779	2,03,779
							Voted-Sixth-Schedule-Jaintia	1009	*Voucher*	72,204	0	0	0	72,204	72,204
							Voted-Sixth-Schedule-Jaintia	1010	*Voucher*	16,354	0	0	0	16,354	16,354
							Voted-Sixth-Schedule-Jaintia	1140	*Voucher*	1,94,579	0	0	0	1,94,579	1,94,579
							Voted-Sixth-Schedule-Jaintia	1142	*Voucher*	64,466	0	0	0	64,466	64,466
							Voted-Sixth-Schedule-Jaintia	1202	*Voucher*	19,582	0	0	0	19,582	19,582
							Voted-Sixth-Schedule-Jaintia	1206	*Voucher*	3,384	0	0	0	3,384	3,384
							Voted-Sixth-	322	*Voucher*	68,324	0	0	0	68,324	68,324

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	546	*Voucher*	16,98,494	0	1,77,500	0	15,20,994	16,98,494
							Voted-Sixth-Schedule-Jaintia	554	*Voucher*	89,989	0	0	0	89,989	89,989
							Voted-Sixth-Schedule-Jaintia	555	*Voucher*	32,071	0	0	0	32,071	32,071
							Voted-Sixth-Schedule-Jaintia	657	*Voucher*	27,501	0	0	0	27,501	27,501
							Voted-Sixth-Schedule-Jaintia	90	*Voucher*	6,24,802	0	36,000	0	5,88,802	6,24,802
						Total Object Head-- *1 :*				**31,15,529**	**0**	**2,13,500**	**0**	**29,02,029**	**31,15,529**
						Total Sub Head :				**31,15,529**	**0**	**2,13,500**	**0**	**29,02,029**	**31,15,529**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	117	*Voucher*	1,23,110	0	11,000	0	1,12,110	1,23,110
						Total Object Head-- *1 :*				**1,23,110**	**0**	**11,000**	**0**	**1,12,110**	**1,23,110**
						Total Sub Head :				**1,23,110**	**0**	**11,000**	**0**	**1,12,110**	**1,23,110**
						Total Minor Head *103 :*				**1,47,33,734**	**0**	**10,07,000**	**19,800**	**1,37,06,934**	**1,47,33,734**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1001	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Jaintia	1012	*Voucher*	7,811	0	0	0	7,811	7,811
							Voted-Sixth-Schedule-Jaintia	1136	*Voucher*	35,681	0	0	0	35,681	35,681
							Voted-Sixth-Schedule-Jaintia	1144	*Voucher*	1,59,838	0	0	0	1,59,838	1,59,838
							Voted-Sixth-	1177	*Voucher*	4,488	0	0	0	4,488	4,488

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1181	*Voucher*	16,496	0	0	0	16,496	16,496
							Voted-Sixth-Schedule-Jaintia	1189	*Voucher*	2,75,680	0	0	0	2,75,680	2,75,680
							Voted-Sixth-Schedule-Jaintia	1203	*Voucher*	6,729	0	0	0	6,729	6,729
							Voted-Sixth-Schedule-Jaintia	1205	*Voucher*	18,738	0	0	0	18,738	18,738
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	3,70,800	0	0	0	3,70,800	3,70,800
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	3,12,648	0	0	0	3,12,648	3,12,648
							Voted-Sixth-Schedule-Jaintia	341	*Voucher*	5,80,880	0	9,000	0	5,71,880	5,80,880
							Voted-Sixth-Schedule-Jaintia	556	*Voucher*	45,725	0	0	0	45,725	45,725
							Voted-Sixth-Schedule-Jaintia	564	*Voucher*	26,042	0	0	0	26,042	26,042
							Voted-Sixth-Schedule-Jaintia	577	*Voucher*	81,422	0	0	0	81,422	81,422
							Voted-Sixth-Schedule-Jaintia	578	*Voucher*	7,433	0	0	0	7,433	7,433
							Voted-Sixth-Schedule-Jaintia	658	*Voucher*	21,106	0	0	0	21,106	21,106
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	13,36,634	0	73,000	4,400	12,59,234	13,36,634
						Total Object Head-- *1 :*				**33,35,055**	**0**	**82,000**	**4,400**	**32,48,655**	**33,35,055**
						Total Sub Head :				**33,35,055**	**0**	**82,000**	**4,400**	**32,48,655**	**33,35,055**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104				**Total Minor Head** *104 :*					**33,35,055**	**0**	**82,000**	**4,400**	**32,48,655**	**33,35,055**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1011	*Voucher*	21,917	0	0	0	21,917	21,917
								Voted-Sixth-Schedule-Jaintia	1137	*Voucher*	45,074	0	0	0	45,074	45,074
								Voted-Sixth-Schedule-Jaintia	1139	*Voucher*	26,657	0	0	0	26,657	26,657
								Voted-Sixth-Schedule-Jaintia	1180	*Voucher*	25,531	0	0	0	25,531	25,531
								Voted-Sixth-Schedule-Jaintia	1185	*Voucher*	1,02,006	0	7,000	0	95,006	1,02,006
								Voted-Sixth-Schedule-Jaintia	1190	*Voucher*	2,66,280	0	0	0	2,66,280	2,66,280
								Voted-Sixth-Schedule-Jaintia	1198	*Voucher*	3,384	0	0	0	3,384	3,384
								Voted-Sixth-Schedule-Jaintia	52	*Voucher*	10,32,266	0	51,500	0	9,80,766	10,32,266
								Voted-Sixth-Schedule-Jaintia	557	*Voucher*	49,112	0	0	0	49,112	49,112
								Voted-Sixth-Schedule-Jaintia	63	*Voucher*	14,41,304	0	1,23,000	2,200	13,16,104	14,41,304
								Voted-Sixth-Schedule-Jaintia	652	*Voucher*	34,239	0	0	0	34,239	34,239
								Voted-Sixth-Schedule-Jaintia	653	*Voucher*	39,312	0	0	0	39,312	39,312
								Voted-Sixth-Schedule-Jaintia	823	*Voucher*	1,32,840	0	0	0	1,32,840	1,32,840
								Voted-Sixth-Schedule-Jaintia	88	*Voucher*	82,440	0	0	0	82,440	82,440

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**33,02,362**	**0**	**1,81,500**	**2,200**	**31,18,662**	**33,02,362**
					06.Medical Treatment.		Voted-Sixth-Schedule-Jaintia	1281	*Voucher*	19,900	0	0	0	19,900	19,900
						Total Object Head-- *6 :*				**19,900**	**0**	**0**	**0**	**19,900**	**19,900**
						Total Sub Head :				**33,22,262**	**0**	**1,81,500**	**2,200**	**31,38,562**	**33,22,262**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1199	*Voucher*	4,006	0	0	0	4,006	4,006
							Voted-Sixth-Schedule-Jaintia	328	*Voucher*	2,71,924	0	20,000	0	2,51,924	2,71,924
							Voted-Sixth-Schedule-Jaintia	558	*Voucher*	15,528	0	0	0	15,528	15,528
							Voted-Sixth-Schedule-Jaintia	568	*Voucher*	14,493	0	0	0	14,493	14,493
							Voted-Sixth-Schedule-Jaintia	654	*Voucher*	24,353	0	0	0	24,353	24,353
							Voted-Sixth-Schedule-Jaintia	83	*Voucher*	6,58,330	0	42,500	11,000	6,04,830	6,58,330
						Total Object Head-- *1 :*				**9,88,634**	**0**	**62,500**	**11,000**	**9,15,134**	**9,88,634**
						Total Sub Head :				**9,88,634**	**0**	**62,500**	**11,000**	**9,15,134**	**9,88,634**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1191	*Voucher*	1,43,290	0	0	0	1,43,290	1,43,290
							Voted-Sixth-Schedule-Jaintia	1200	*Voucher*	10,735	0	0	0	10,735	10,735
							Voted-Sixth-Schedule-Jaintia	1207	*Voucher*	8,066	0	0	0	8,066	8,066
							Voted-Sixth-	559	*Voucher*	1,12,609	0	0	0	1,12,609	1,12,609

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	565	*Voucher*	31,576	0	0	0	31,576	31,576
								Voted-Sixth-Schedule-Jaintia	567	*Voucher*	27,990	0	0	0	27,990	27,990
								Voted-Sixth-Schedule-Jaintia	85	*Voucher*	6,49,265	0	76,000	0	5,73,265	6,49,265
							Total Object Head-- *1 :*				**9,83,531**	**0**	**76,000**	**0**	**9,07,531**	**9,83,531**
							Total Sub Head :				**9,83,531**	**0**	**76,000**	**0**	**9,07,531**	**9,83,531**
							Total Minor Head *110 :*				**52,94,427**	**0**	**3,20,000**	**13,200**	**49,61,227**	**52,94,427**
							Total Sub Major Head *3* **:**				**2,53,62,578**	**0**	**14,92,000**	**41,800**	**2,38,28,778**	**2,53,62,578**
	05	105	(02) Education	1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1201	*Voucher*	3,536	0	0	0	3,536	3,536
								Voted-Sixth-Schedule-Jaintia	560	*Voucher*	32,091	0	0	0	32,091	32,091
								Voted-Sixth-Schedule-Jaintia	77	*Voucher*	3,09,687	0	32,000	4,400	2,73,287	3,09,687
							Total Object Head-- *1 :*				**3,45,314**	**0**	**32,000**	**4,400**	**3,08,914**	**3,45,314**
							Total Sub Head :				**3,45,314**	**0**	**32,000**	**4,400**	**3,08,914**	**3,45,314**
							Total Minor Head *105 :*				**3,45,314**	**0**	**32,000**	**4,400**	**3,08,914**	**3,45,314**
							Total Sub Major Head *5* **:**				**3,45,314**	**0**	**32,000**	**4,400**	**3,08,914**	**3,45,314**
	06	101	(03) Small Pox	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	340	*Voucher*	7,69,368	0	75,000	2,200	6,92,168	7,69,368
								Voted-Sixth-Schedule-Jaintia	548	*Voucher*	20,486	0	0	0	20,486	20,486

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	549	*Voucher*	38,467	0	0	0	38,467	38,467
							Voted-Sixth-Schedule-Jaintia	550	*Voucher*	57,207	0	0	0	57,207	57,207
							Voted-Sixth-Schedule-Jaintia	561	*Voucher*	29,590	0	0	0	29,590	29,590
						Total Object Head-- *1 :*				**9,15,118**	**0**	**75,000**	**2,200**	**8,37,918**	**9,15,118**
						Total Sub Head :				**9,15,118**	**0**	**75,000**	**2,200**	**8,37,918**	**9,15,118**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	56	*Voucher*	1,15,373	0	22,000	0	93,373	1,15,373
						Total Object Head-- *1 :*				**1,15,373**	**0**	**22,000**	**0**	**93,373**	**1,15,373**
						Total Sub Head :				**1,15,373**	**0**	**22,000**	**0**	**93,373**	**1,15,373**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	339	*Voucher*	50,468	0	6,000	0	44,468	50,468
						Total Object Head-- *1 :*				**50,468**	**0**	**6,000**	**0**	**44,468**	**50,468**
						Total Sub Head :				**50,468**	**0**	**6,000**	**0**	**44,468**	**50,468**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	562	*Voucher*	12,461	0	0	0	12,461	12,461
							Voted-Sixth-Schedule-Jaintia	563	*Voucher*	29,715	0	0	0	29,715	29,715
							Voted-Sixth-Schedule-Jaintia	59	*Voucher*	6,89,823	0	60,500	4,400	6,24,923	6,89,823
						Total Object Head-- *1 :*				**7,31,999**	**0**	**60,500**	**4,400**	**6,67,099**	**7,31,999**
						Total Sub Head :				**7,31,999**	**0**	**60,500**	**4,400**	**6,67,099**	**7,31,999**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101				**Total Minor Head** *101 :*					**18,12,958**	**0**	**1,63,500**	**6,600**	**16,42,858**	**18,12,958**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	119	*Voucher*	1,00,565	0	4,000	0	96,565	1,00,565
								Voted-Sixth-Schedule-Jaintia	316	*Voucher*	97,668	0	0	0	97,668	97,668
						Total Object Head-- *1 :*					**1,98,233**	**0**	**4,000**	**0**	**1,94,233**	**1,98,233**
					02. Wages			Voted-Sixth-Schedule-Jaintia	919	*Voucher*	15,500	0	0	0	15,500	15,500
						Total Object Head-- *2 :*					**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
						Total Sub Head :					**2,13,733**	**0**	**4,000**	**0**	**2,09,733**	**2,13,733**
						Total Minor Head *102 :*					**2,13,733**	**0**	**4,000**	**0**	**2,09,733**	**2,13,733**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	318	*Voucher*	1,13,172	0	8,000	0	1,05,172	1,13,172
						Total Object Head-- *1 :*					**1,13,172**	**0**	**8,000**	**0**	**1,05,172**	**1,13,172**
						Total Sub Head :					**1,13,172**	**0**	**8,000**	**0**	**1,05,172**	**1,13,172**
						Total Minor Head *104 :*					**1,13,172**	**0**	**8,000**	**0**	**1,05,172**	**1,13,172**
						Total Sub Major Head *6* **:**					**21,39,863**	**0**	**1,75,500**	**6,600**	**19,57,763**	**21,39,863**
						Total Major Head *2210* **:**					**2,93,65,166**	**0**	**18,59,500**	**61,600**	**2,74,44,066**	**2,93,65,166**
						Total of Month :					**2,93,65,166**	**0**	**18,59,500**	**61,600**	**2,74,44,066**	**2,93,65,166**

Month of Account: OCT/2023

Major	Sub Major	Minor	Sub		Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	412	*Voucher*	1,47,930	0	10,500	0	1,37,430	1,47,930
								Voted-Sixth-Schedule-Jaintia	434	*Voucher*	3,45,588	0	76,500	4,400	2,64,688	3,45,588
								Voted-Sixth-Schedule-Jaintia	579	*Voucher*	76,360	0	0	0	76,360	76,360
						Total Object Head-- *1 :*					**5,69,878**	**0**	**87,000**	**4,400**	**4,78,478**	**5,69,878**
						02. Wages		Voted-Sixth-Schedule-Jaintia	1255	*Voucher*	1,70,640	0	0	0	1,70,640	1,70,640
								Voted-Sixth-Schedule-Jaintia	970	*Voucher*	2,19,570	0	0	0	2,19,570	2,19,570
						Total Object Head-- *2 :*					**3,90,210**	**0**	**0**	**0**	**3,90,210**	**3,90,210**
						Total Sub Head :					**9,60,088**	**0**	**87,000**	**4,400**	**8,68,688**	**9,60,088**
			(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	409	*Voucher*	1,16,650	0	15,000	0	1,01,650	1,16,650
						Total Object Head-- *1 :*					**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
						Total Sub Head :					**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
						Total Minor Head *1 :*					**10,76,738**	**0**	**1,02,000**	**4,400**	**9,70,338**	**10,76,738**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	452	*Voucher*	51,895	0	5,000	0	46,895	51,895
						Total Object Head-- *1 :*					**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**
						Total Sub Head :					**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**
						Total Minor Head *110 :*					**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head** *1* **:**				**11,28,633**	**0**	**1,07,000**	**4,400**	**10,17,233**	**11,28,633**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	410	*Voucher*	1,07,402	0	7,500	0	99,902	1,07,402
								Voted-Sixth-Schedule-Jaintia	439	*Voucher*	91,655	0	4,000	4,400	83,255	91,655
							Total Object Head-- *1* **:**				**1,99,057**	**0**	**11,500**	**4,400**	**1,83,157**	**1,99,057**
							Total Sub Head :				**1,99,057**	**0**	**11,500**	**4,400**	**1,83,157**	**1,99,057**
							Total Minor Head *101 :*				**1,99,057**	**0**	**11,500**	**4,400**	**1,83,157**	**1,99,057**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	456	*Voucher*	1,81,974	0	41,500	0	1,40,474	1,81,974
							Total Object Head-- *1* **:**				**1,81,974**	**0**	**41,500**	**0**	**1,40,474**	**1,81,974**
							Total Sub Head :				**1,81,974**	**0**	**41,500**	**0**	**1,40,474**	**1,81,974**
							Total Minor Head *102 :*				**1,81,974**	**0**	**41,500**	**0**	**1,40,474**	**1,81,974**
							Total Sub Major Head *2* **:**				**3,81,031**	**0**	**53,000**	**4,400**	**3,23,631**	**3,81,031**
	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	1265	*Voucher*	16,776	0	0	0	16,776	16,776
								Voted-Sixth-Schedule-Jaintia	473	*Voucher*	8,48,800	0	59,000	4,400	7,85,400	8,48,800
								Voted-Sixth-Schedule-Jaintia	477	*Voucher*	6,02,518	0	30,000	0	5,72,518	6,02,518
								Voted-Sixth-Schedule-Jaintia	580	*Voucher*	1,48,213	0	0	0	1,48,213	1,48,213
								Voted-Sixth-Schedule-Jaintia	590	*Voucher*	26,904	0	0	0	26,904	26,904

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	594	*Voucher*	16,776	0	0	0	16,776	16,776
							Voted-Sixth-Schedule-Jaintia	743	*Voucher*	40,885	0	0	0	40,885	40,885
						Total Object Head-- *1 :*				**17,00,872**	**0**	**89,000**	**4,400**	**16,07,472**	**17,00,872**
						Total Sub Head :				**17,00,872**	**0**	**89,000**	**4,400**	**16,07,472**	**17,00,872**
						Total Minor Head *101 :*				**17,00,872**	**0**	**89,000**	**4,400**	**16,07,472**	**17,00,872**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1086	*Voucher*	1,47,736	0	0	0	1,47,736	1,47,736
							Voted-Sixth-Schedule-Jaintia	1087	*Voucher*	1,18,242	0	0	0	1,18,242	1,18,242
							Voted-Sixth-Schedule-Jaintia	1088	*Voucher*	46,335	0	0	0	46,335	46,335
							Voted-Sixth-Schedule-Jaintia	1089	*Voucher*	83,946	0	0	0	83,946	83,946
							Voted-Sixth-Schedule-Jaintia	1090	*Voucher*	83,946	0	0	0	83,946	83,946
							Voted-Sixth-Schedule-Jaintia	1256	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	1264	*Voucher*	25,110	0	0	0	25,110	25,110
							Voted-Sixth-Schedule-Jaintia	1296	*Voucher*	83,946	1,581	0	0	82,365	82,365
							Voted-Sixth-Schedule-Jaintia	1298	*Voucher*	96,000	0	0	0	96,000	96,000
							Voted-Sixth-Schedule-Jaintia	1324	*Voucher*	7,914	0	0	0	7,914	7,914
							Voted-Sixth-	408	*Voucher*	65,770	0	0	0	65,770	65,770

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	413	*Voucher*	7,59,954	0	9,000	0	7,50,954	7,59,954
							Voted-Sixth-Schedule-Jaintia	414	*Voucher*	1,22,964	0	8,500	0	1,14,464	1,22,964
							Voted-Sixth-Schedule-Jaintia	426	*Voucher*	84,07,406	0	7,58,500	19,800	76,29,106	84,07,406
							Voted-Sixth-Schedule-Jaintia	464	*Voucher*	8,13,318	0	18,500	0	7,94,818	8,13,318
							Voted-Sixth-Schedule-Jaintia	489	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	4,64,178	0	0	0	4,64,178	4,64,178
							Voted-Sixth-Schedule-Jaintia	591	*Voucher*	26,330	0	0	0	26,330	26,330
							Voted-Sixth-Schedule-Jaintia	595	*Voucher*	26,538	0	4,000	0	22,538	26,538
							Voted-Sixth-Schedule-Jaintia	599	*Voucher*	56,085	0	0	0	56,085	56,085
							Voted-Sixth-Schedule-Jaintia	744	*Voucher*	51,335	0	0	0	51,335	51,335
							Voted-Sixth-Schedule-Jaintia	745	*Voucher*	20,598	0	0	0	20,598	20,598
							Voted-Sixth-Schedule-Jaintia	746	*Voucher*	40,757	0	0	0	40,757	40,757
							Voted-Sixth-Schedule-Jaintia	813	*Voucher*	1,99,710	0	0	0	1,99,710	1,99,710
							Voted-Sixth-Schedule-Jaintia	906	*Voucher*	3,210	0	0	0	3,210	3,210
							Voted-Sixth-Schedule-Jaintia	907	*Voucher*	22,238	0	0	0	22,238	22,238

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	908	*Voucher*	5,940	0	0	0	5,940	5,940
							Voted-Sixth-Schedule-Jaintia	962	*Voucher*	8,184	0	0	0	8,184	8,184
						Total Object Head-- *1 :*				**1,18,19,690**	**1,581**	**7,98,500**	**19,800**	**1,09,99,809**	**1,18,18,109**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	755	*Voucher*	14,070	0	0	0	14,070	14,070
						Total Object Head-- *11 :*				**14,070**	**0**	**0**	**0**	**14,070**	**14,070**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	1272	*Voucher*	9,728	0	0	0	9,728	9,728
						Total Object Head-- *51 :*				**9,728**	**0**	**0**	**0**	**9,728**	**9,728**
						Total Sub Head :				**1,18,43,488**	**1,581**	**7,98,500**	**19,800**	**1,10,23,607**	**1,18,41,907**
			(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	1299	*Voucher*	29,500	0	0	0	29,500	29,500
							Voted-Sixth-Schedule-Jaintia	420	*Voucher*	68,324	0	0	0	68,324	68,324
							Voted-Sixth-Schedule-Jaintia	424	*Voucher*	17,01,078	0	1,76,500	0	15,24,578	17,01,078
							Voted-Sixth-Schedule-Jaintia	469	*Voucher*	6,24,802	0	36,000	0	5,88,802	6,24,802
							Voted-Sixth-Schedule-Jaintia	582	*Voucher*	1,35,789	0	0	0	1,35,789	1,35,789
							Voted-Sixth-Schedule-Jaintia	963	*Voucher*	9,480	0	0	0	9,480	9,480
						Total Object Head-- *1 :*				**25,68,973**	**0**	**2,12,500**	**0**	**23,56,473**	**25,68,973**
						Total Sub Head :				**25,68,973**	**0**	**2,12,500**	**0**	**23,56,473**	**25,68,973**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1297	*Voucher*	5,500	0	0	0	5,500	5,500
							Voted-Sixth-Schedule-Jaintia	436	*Voucher*	1,23,110	0	11,000	0	1,12,110	1,23,110
						Total Object Head-- *1 :*				**1,28,610**	**0**	**11,000**	**0**	**1,17,610**	**1,28,610**
						Total Sub Head :				**1,28,610**	**0**	**11,000**	**0**	**1,17,610**	**1,28,610**
						Total Minor Head *103 :*				**1,45,41,071**	**1,581**	**10,22,000**	**19,800**	**1,34,97,690**	**1,45,39,490**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1300	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Jaintia	407	*Voucher*	1,37,840	0	0	0	1,37,840	1,37,840
							Voted-Sixth-Schedule-Jaintia	415	*Voucher*	3,70,800	0	0	0	3,70,800	3,70,800
							Voted-Sixth-Schedule-Jaintia	417	*Voucher*	3,12,648	0	0	0	3,12,648	3,12,648
							Voted-Sixth-Schedule-Jaintia	425	*Voucher*	13,36,634	0	78,500	4,400	12,53,734	13,36,634
							Voted-Sixth-Schedule-Jaintia	461	*Voucher*	5,25,384	0	9,000	0	5,16,384	5,25,384
							Voted-Sixth-Schedule-Jaintia	583	*Voucher*	1,43,844	0	0	0	1,43,844	1,43,844
							Voted-Sixth-Schedule-Jaintia	596	*Voucher*	24,049	0	0	0	24,049	24,049
							Voted-Sixth-Schedule-Jaintia	597	*Voucher*	32,357	0	0	0	32,357	32,357
							Voted-Sixth-Schedule-Jaintia	747	*Voucher*	25,274	0	0	0	25,274	25,274
							Voted-Sixth-	748	*Voucher*	46,088	0	0	0	46,088	46,088

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	749	*Voucher*	16,899	0	0	0	16,899	16,899
							Voted-Sixth-Schedule-Jaintia	817	*Voucher*	72,816	0	0	0	72,816	72,816
							Voted-Sixth-Schedule-Jaintia	910	*Voucher*	1,42,540	0	0	0	1,42,540	1,42,540
						Total Object Head-- *1 :*				**32,18,673**	**0**	**87,500**	**4,400**	**31,26,773**	**32,18,673**
						Total Sub Head :				**32,18,673**	**0**	**87,500**	**4,400**	**31,26,773**	**32,18,673**
						Total Minor Head *104 :*				**32,18,673**	**0**	**87,500**	**4,400**	**31,26,773**	**32,18,673**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1262	*Voucher*	26,909	0	0	0	26,909	26,909
							Voted-Sixth-Schedule-Jaintia	1301	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Jaintia	418	*Voucher*	10,91,942	0	51,500	0	10,40,442	10,91,942
							Voted-Sixth-Schedule-Jaintia	423	*Voucher*	15,43,310	0	1,25,000	2,200	14,16,110	15,43,310
							Voted-Sixth-Schedule-Jaintia	466	*Voucher*	82,440	0	0	0	82,440	82,440
							Voted-Sixth-Schedule-Jaintia	584	*Voucher*	81,888	0	0	0	81,888	81,888
							Voted-Sixth-Schedule-Jaintia	812	*Voucher*	73,314	0	0	0	73,314	73,314
						Total Object Head-- *1 :*				**29,10,303**	**0**	**1,76,500**	**2,200**	**27,31,603**	**29,10,303**
						Total Sub Head :				**29,10,303**	**0**	**1,76,500**	**2,200**	**27,31,603**	**29,10,303**
			(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	419	*Voucher*	2,71,924	0	20,000	0	2,51,924	2,71,924

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	445	*Voucher*	6,58,330	0	55,000	11,000	5,92,330	6,58,330
							Voted-Sixth-Schedule-Jaintia	585	*Voucher*	56,416	0	0	0	56,416	56,416
							Voted-Sixth-Schedule-Jaintia	904	*Voucher*	2,783	0	0	0	2,783	2,783
						Total Object Head-- *1 :*				**9,89,453**	**0**	**75,000**	**11,000**	**9,03,453**	**9,89,453**
						Total Sub Head :				**9,89,453**	**0**	**75,000**	**11,000**	**9,03,453**	**9,89,453**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1302	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	416	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	458	*Voucher*	6,49,265	0	76,000	0	5,73,265	6,49,265
							Voted-Sixth-Schedule-Jaintia	586	*Voucher*	1,00,439	0	0	0	1,00,439	1,00,439
							Voted-Sixth-Schedule-Jaintia	598	*Voucher*	75,514	0	0	0	75,514	75,514
							Voted-Sixth-Schedule-Jaintia	905	*Voucher*	3,384	0	0	0	3,384	3,384
							Voted-Sixth-Schedule-Jaintia	911	*Voucher*	31,081	0	0	0	31,081	31,081
						Total Object Head-- *1 :*				**9,32,828**	**0**	**76,000**	**0**	**8,56,828**	**9,32,828**
						Total Sub Head :				**9,32,828**	**0**	**76,000**	**0**	**8,56,828**	**9,32,828**
						Total Minor Head *110 :*				**48,32,584**	**0**	**3,27,500**	**13,200**	**44,91,884**	**48,32,584**
						Total Sub Major Head *3* **:**				**2,42,93,200**	**1,581**	**15,26,000**	**41,800**	**2,27,23,819**	**2,42,91,619**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1303	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	453	*Voucher*	3,09,687	0	24,500	4,400	2,80,787	3,09,687
							Voted-Sixth-Schedule-Jaintia	587	*Voucher*	12,836	0	0	0	12,836	12,836
						Total Object Head-- *1 :*				**3,24,023**	**0**	**24,500**	**4,400**	**2,95,123**	**3,24,023**
						Total Sub Head :				**3,24,023**	**0**	**24,500**	**4,400**	**2,95,123**	**3,24,023**
						Total Minor Head *105 :*				**3,24,023**	**0**	**24,500**	**4,400**	**2,95,123**	**3,24,023**
						Total Sub Major Head *5* **:**				**3,24,023**	**0**	**24,500**	**4,400**	**2,95,123**	**3,24,023**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	449	*Voucher*	7,69,368	0	72,500	2,200	6,94,668	7,69,368
							Voted-Sixth-Schedule-Jaintia	485	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	588	*Voucher*	1,973	0	0	0	1,973	1,973
							Voted-Sixth-Schedule-Jaintia	903	*Voucher*	17,470	0	0	0	17,470	17,470
						Total Object Head-- *1 :*				**8,02,811**	**0**	**72,500**	**2,200**	**7,28,111**	**8,02,811**
						Total Sub Head :				**8,02,811**	**0**	**72,500**	**2,200**	**7,28,111**	**8,02,811**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	429	*Voucher*	1,15,373	0	12,000	0	1,03,373	1,15,373
						Total Object Head-- *1 :*				**1,15,373**	**0**	**12,000**	**0**	**1,03,373**	**1,15,373**
						Total Sub Head :				**1,15,373**	**0**	**12,000**	**0**	**1,03,373**	**1,15,373**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	444	*Voucher*	50,468	0	6,000	0	44,468	50,468
					Total Object Head-- *1 :*					**50,468**	**0**	**6,000**	**0**	**44,468**	**50,468**
					Total Sub Head :					**50,468**	**0**	**6,000**	**0**	**44,468**	**50,468**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	431	*Voucher*	6,89,823	0	56,500	4,400	6,28,923	6,89,823
							Voted-Sixth-Schedule-Jaintia	589	*Voucher*	15,848	0	0	0	15,848	15,848
							Voted-Sixth-Schedule-Jaintia	818	*Voucher*	13,867	0	0	0	13,867	13,867
					Total Object Head-- *1 :*					**7,19,538**	**0**	**56,500**	**4,400**	**6,58,638**	**7,19,538**
					Total Sub Head :					**7,19,538**	**0**	**56,500**	**4,400**	**6,58,638**	**7,19,538**
					Total Minor Head *101 :*					**16,88,190**	**0**	**1,47,000**	**6,600**	**15,34,590**	**16,88,190**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	406	*Voucher*	97,668	0	0	0	97,668	97,668
							Voted-Sixth-Schedule-Jaintia	967	*Voucher*	1,00,565	0	4,000	0	96,565	1,00,565
					Total Object Head-- *1 :*					**1,98,233**	**0**	**4,000**	**0**	**1,94,233**	**1,98,233**
					02. Wages		Voted-Sixth-Schedule-Jaintia	753	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *2 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	331	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	332	*Voucher*	6,000	0	0	0	6,000	6,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses										
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**2,23,233**	**0**	**4,000**	**0**	**2,19,233**	**2,23,233**
						Total Minor Head *102 :*				**2,23,233**	**0**	**4,000**	**0**	**2,19,233**	**2,23,233**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	411	*Voucher*	1,13,172	0	8,000	0	1,05,172	1,13,172
						Total Object Head-- *1 :*				**1,13,172**	**0**	**8,000**	**0**	**1,05,172**	**1,13,172**
						Total Sub Head :				**1,13,172**	**0**	**8,000**	**0**	**1,05,172**	**1,13,172**
						Total Minor Head *104 :*				**1,13,172**	**0**	**8,000**	**0**	**1,05,172**	**1,13,172**
						Total Sub Major Head *6* :				**20,24,595**	**0**	**1,59,000**	**6,600**	**18,58,995**	**20,24,595**
						Total Major Head *2210* :				**2,81,51,482**	**1,581**	**18,69,500**	**61,600**	**2,62,18,801**	**2,81,49,901**
						Total of Month :				**2,81,51,482**	**1,581**	**18,69,500**	**61,600**	**2,62,18,801**	**2,81,49,901**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	121	*Voucher*	3,45,588	0	76,500	4,400	2,64,688	3,45,588
							Voted-Sixth-Schedule-Jaintia	138	*Voucher*	1,47,930	0	10,500	0	1,37,430	1,47,930
							Voted-Sixth-Schedule-Jaintia	197	*Voucher*	36,948	0	0	0	36,948	36,948

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	795	*Voucher*	34,485	0	0	0	34,485	34,485
					Total Object Head-- *1 :*					**5,64,951**	**0**	**87,000**	**4,400**	**4,73,551**	**5,64,951**
					02. Wages		Voted-Sixth-Schedule-Jaintia	716	*Voucher*	4,08,984	0	0	0	4,08,984	4,08,984
							Voted-Sixth-Schedule-Jaintia	884	*Voucher*	17,143	0	0	0	17,143	17,143
					Total Object Head-- *2 :*					**4,26,127**	**0**	**0**	**0**	**4,26,127**	**4,26,127**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	700	*Voucher*	7,680	0	0	0	7,680	7,680
					Total Object Head-- *11 :*					**7,680**	**0**	**0**	**0**	**7,680**	**7,680**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	705	*Voucher*	23,400	0	0	0	23,400	23,400
							Voted-Sixth-Schedule-Jaintia	718	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Jaintia	720	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Jaintia	752	*Voucher*	5,832	0	0	0	5,832	5,832
							Voted-Sixth-Schedule-Jaintia	807	*Voucher*	10,500	0	0	0	10,500	10,500
					Total Object Head-- *13 :*					**72,232**	**0**	**0**	**0**	**72,232**	**72,232**
					Total Sub Head :					**10,70,990**	**0**	**87,000**	**4,400**	**9,79,590**	**10,70,990**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	180	*Voucher*	1,16,650	0	15,000	0	1,01,650	1,16,650
					Total Object Head-- *1 :*					**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices				**Total Sub Head :**				**1,16,650**	**0**	**15,000**	**0**	**1,01,650**	**1,16,650**
			(22) Payment For Medical Treatment And Advance	0		06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	974	*Voucher*	9,44,666	0	0	0	9,44,666	9,44,666
							Total Object Head-- *6 :*				**9,44,666**	**0**	**0**	**0**	**9,44,666**	**9,44,666**
							Total Sub Head :				**9,44,666**	**0**	**0**	**0**	**9,44,666**	**9,44,666**
							Total Minor Head *1 :*				**21,32,306**	**0**	**1,02,000**	**4,400**	**20,25,906**	**21,32,306**
		110	(12) Trachoma Control Programme:-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	188	*Voucher*	51,895	0	5,000	0	46,895	51,895
							Total Object Head-- *1 :*				**51,895**	**0**	**5,000**	**0**	**46,895**	**51,895**
						(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	808	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
							Total Sub Head :				**56,895**	**0**	**5,000**	**0**	**51,895**	**56,895**
							Total Minor Head *110 :*				**56,895**	**0**	**5,000**	**0**	**51,895**	**56,895**
							Total Sub Major Head *1* **:**				**21,89,201**	**0**	**1,07,000**	**4,400**	**20,77,801**	**21,89,201**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	124	*Voucher*	91,655	0	9,000	4,400	78,255	91,655
								Voted-Sixth-Schedule-Jaintia	128	*Voucher*	1,07,402	0	7,500	0	99,902	1,07,402
							Total Object Head-- *1 :*				**1,99,057**	**0**	**16,500**	**4,400**	**1,78,157**	**1,99,057**
							Total Sub Head :				**1,99,057**	**0**	**16,500**	**4,400**	**1,78,157**	**1,99,057**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101				**Total Minor Head** *101 :*					**1,99,057**	**0**	**16,500**	**4,400**	**1,78,157**	**1,99,057**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		145	*Voucher*	1,81,974	0	38,000	0	1,43,974	1,81,974
						Total Object Head-- *1 :*					**1,81,974**	**0**	**38,000**	**0**	**1,43,974**	**1,81,974**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		973	*Voucher*	7,896	0	0	0	7,896	7,896
						Total Object Head-- *13 :*					**7,896**	**0**	**0**	**0**	**7,896**	**7,896**
						Total Sub Head :					**1,89,870**	**0**	**38,000**	**0**	**1,51,870**	**1,89,870**
						Total Minor Head *102 :*					**1,89,870**	**0**	**38,000**	**0**	**1,51,870**	**1,89,870**
						Total Sub Major Head *2* **:**					**3,88,927**	**0**	**54,500**	**4,400**	**3,30,027**	**3,88,927**
	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		1222	*Voucher*	1,24,576	0	0	0	1,24,576	1,24,576
							Voted-Sixth-Schedule-Jaintia		167	*Voucher*	8,48,800	0	59,000	4,400	7,85,400	8,48,800
							Voted-Sixth-Schedule-Jaintia		170	*Voucher*	6,02,518	0	30,000	0	5,72,518	6,02,518
							Voted-Sixth-Schedule-Jaintia		198	*Voucher*	1,04,409	0	0	0	1,04,409	1,04,409
							Voted-Sixth-Schedule-Jaintia		796	*Voucher*	1,04,769	0	0	0	1,04,769	1,04,769
						Total Object Head-- *1 :*					**17,85,072**	**0**	**89,000**	**4,400**	**16,91,672**	**17,85,072**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		575	*Voucher*	7,202	0	0	0	7,202	7,202
						Total Object Head-- *13 :*					**7,202**	**0**	**0**	**0**	**7,202**	**7,202**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**17,92,274**	**0**	**89,000**	**4,400**	**16,98,874**	**17,92,274**
					Total Minor Head *101 :*					**17,92,274**	**0**	**89,000**	**4,400**	**16,98,874**	**17,92,274**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	84,11,932	0	7,45,500	19,800	76,46,632	84,11,932
							Voted-Sixth-Schedule-Jaintia	1221	*Voucher*	1,62,492	0	0	0	1,62,492	1,62,492
							Voted-Sixth-Schedule-Jaintia	1223	*Voucher*	96,681	0	0	0	96,681	96,681
							Voted-Sixth-Schedule-Jaintia	1269	*Voucher*	22,565	0	0	0	22,565	22,565
							Voted-Sixth-Schedule-Jaintia	1270	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Jaintia	1271	*Voucher*	1,794	0	0	0	1,794	1,794
							Voted-Sixth-Schedule-Jaintia	1272	*Voucher*	50,221	0	0	0	50,221	50,221
							Voted-Sixth-Schedule-Jaintia	178	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Jaintia	190	*Voucher*	9,10,470	0	9,000	0	9,01,470	9,10,470
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	1,22,964	0	8,500	0	1,14,464	1,22,964
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	8,13,318	0	18,500	0	7,94,818	8,13,318
							Voted-Sixth-Schedule-Jaintia	199	*Voucher*	3,18,849	0	0	0	3,18,849	3,18,849
							Voted-Sixth-	206	*Voucher*	33,701	0	0	0	33,701	33,701

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	571	*Voucher*	26,538	0	4,000	0	22,538	26,538
							Voted-Sixth-Schedule-Jaintia	797	*Voucher*	1,44,639	0	0	0	1,44,639	1,44,639
							Voted-Sixth-Schedule-Jaintia	882	*Voucher*	41,628	0	0	0	41,628	41,628
						Total Object Head-- *1 :*				**1,12,50,466**	**0**	**7,85,500**	**19,800**	**1,04,45,166**	**1,12,50,466**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	711	*Voucher*	36,720	0	0	0	36,720	36,720
						Total Object Head-- *11 :*				**36,720**	**0**	**0**	**0**	**36,720**	**36,720**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	972	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *13 :*				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					21. Materials And Supplies		Voted-Sixth-Schedule-Jaintia	710	*Voucher*	7,62,129	0	0	0	7,62,129	7,62,129
						Total Object Head-- *21 :*				**7,62,129**	**0**	**0**	**0**	**7,62,129**	**7,62,129**
						Total Sub Head :				**1,20,50,815**	**0**	**7,85,500**	**19,800**	**1,12,45,515**	**1,20,50,815**
			(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	1224	*Voucher*	1,94,531	0	0	0	1,94,531	1,94,531
							Voted-Sixth-Schedule-Jaintia	162	*Voucher*	6,24,802	0	36,000	0	5,88,802	6,24,802
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	46,937	0	0	0	46,937	46,937
							Voted-Sixth-Schedule-Jaintia	207	*Voucher*	36,450	0	0	0	36,450	36,450
							Voted-Sixth-	798	*Voucher*	1,74,957	0	0	0	1,74,957	1,74,957

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	964	*Voucher*	60,145	0	0	0	60,145	60,145
							Voted-Sixth-Schedule-Jaintia	967	*Voucher*	90,868	0	0	0	90,868	90,868
							Voted-Sixth-Schedule-Jaintia	968	*Voucher*	30,290	0	0	0	30,290	30,290
							Voted-Sixth-Schedule-Jaintia	99	*Voucher*	17,01,078	0	1,73,000	0	15,28,078	17,01,078
						Total Object Head-- *1 :*				**29,60,058**	**0**	**2,09,000**	**0**	**27,51,058**	**29,60,058**
					Total Sub Head :					**29,60,058**	**0**	**2,09,000**	**0**	**27,51,058**	**29,60,058**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	175	*Voucher*	1,23,110	0	11,000	0	1,12,110	1,23,110
						Total Object Head-- *1 :*				**1,23,110**	**0**	**11,000**	**0**	**1,12,110**	**1,23,110**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	578	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	809	*Voucher*	38,880	0	0	0	38,880	38,880
						Total Object Head-- *13 :*				**44,880**	**0**	**0**	**0**	**44,880**	**44,880**
					Total Sub Head :					**1,67,990**	**0**	**11,000**	**0**	**1,56,990**	**1,67,990**
				Total Minor Head *103 :*						**1,51,78,863**	**0**	**10,05,500**	**19,800**	**1,41,53,563**	**1,51,78,863**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	13,36,634	0	82,500	4,400	12,49,734	13,36,634
							Voted-Sixth-Schedule-Jaintia	120	*Voucher*	1,37,840	0	0	0	1,37,840	1,37,840
							Voted-Sixth-Schedule-Jaintia	1225	*Voucher*	2,05,400	0	0	0	2,05,400	2,05,400

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	192	*Voucher*	3,70,800	0	0	0	3,70,800	3,70,800
							Voted-Sixth-Schedule-Jaintia	193	*Voucher*	3,83,918	0	0	0	3,83,918	3,83,918
							Voted-Sixth-Schedule-Jaintia	194	*Voucher*	5,82,486	0	9,000	0	5,73,486	5,82,486
							Voted-Sixth-Schedule-Jaintia	201	*Voucher*	71,767	0	0	0	71,767	71,767
							Voted-Sixth-Schedule-Jaintia	802	*Voucher*	1,37,869	0	0	0	1,37,869	1,37,869
							Voted-Sixth-Schedule-Jaintia	966	*Voucher*	57,102	0	0	0	57,102	57,102
							Voted-Sixth-Schedule-Jaintia	969	*Voucher*	4,058	0	0	0	4,058	4,058
						Total Object Head-- *1 :*				**32,87,874**	**0**	**91,500**	**4,400**	**31,91,974**	**32,87,874**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	576	*Voucher*	4,998	0	0	0	4,998	4,998
						Total Object Head-- *13 :*				**4,998**	**0**	**0**	**0**	**4,998**	**4,998**
						Total Sub Head :				**32,92,872**	**0**	**91,500**	**4,400**	**31,96,972**	**32,92,872**
						Total Minor Head *104 :*				**32,92,872**	**0**	**91,500**	**4,400**	**31,96,972**	**32,92,872**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1226	*Voucher*	72,701	0	0	0	72,701	72,701
							Voted-Sixth-Schedule-Jaintia	1227	*Voucher*	8,482	0	0	0	8,482	8,482
							Voted-Sixth-Schedule-Jaintia	155	*Voucher*	11,65,256	0	51,500	0	11,13,756	11,65,256
							Voted-Sixth-	159	*Voucher*	82,440	0	0	0	82,440	82,440

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	202	*Voucher*	50,380	0	0	0	50,380	50,380
							Voted-Sixth-Schedule-Jaintia	799	*Voucher*	57,425	0	0	0	57,425	57,425
							Voted-Sixth-Schedule-Jaintia	883	*Voucher*	1,33,140	0	0	0	1,33,140	1,33,140
							Voted-Sixth-Schedule-Jaintia	97	*Voucher*	15,43,310	0	1,25,000	2,200	14,16,110	15,43,310
						Total Object Head-- *1 :*				**31,13,134**	**0**	**1,76,500**	**2,200**	**29,34,434**	**31,13,134**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	707	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**31,23,134**	**0**	**1,76,500**	**2,200**	**29,44,434**	**31,23,134**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	132	*Voucher*	6,58,330	0	55,000	11,000	5,92,330	6,58,330
							Voted-Sixth-Schedule-Jaintia	196	*Voucher*	2,71,924	0	20,000	0	2,51,924	2,71,924
							Voted-Sixth-Schedule-Jaintia	204	*Voucher*	39,881	0	0	0	39,881	39,881
							Voted-Sixth-Schedule-Jaintia	801	*Voucher*	14,493	0	0	0	14,493	14,493
						Total Object Head-- *1 :*				**9,84,628**	**0**	**75,000**	**11,000**	**8,98,628**	**9,84,628**
						Total Sub Head :				**9,84,628**	**0**	**75,000**	**11,000**	**8,98,628**	**9,84,628**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	149	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-	152	*Voucher*	6,49,265	0	74,000	0	5,75,265	6,49,265

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	203	*Voucher*	1,12,609	0	0	0	1,12,609	1,12,609
							Voted-Sixth-Schedule-Jaintia	800	*Voucher*	49,146	0	0	0	49,146	49,146
							Voted-Sixth-Schedule-Jaintia	881	*Voucher*	31,576	0	0	0	31,576	31,576
						Total Object Head-- *1 :*				**9,14,241**	**0**	**74,000**	**0**	**8,40,241**	**9,14,241**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	577	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	703	*Voucher*	5,500	0	0	0	5,500	5,500
						Total Object Head-- *13 :*				**9,500**	**0**	**0**	**0**	**9,500**	**9,500**
						Total Sub Head :				**9,23,741**	**0**	**74,000**	**0**	**8,49,741**	**9,23,741**
						Total Minor Head *110 :*				**50,31,503**	**0**	**3,25,500**	**13,200**	**46,92,803**	**50,31,503**
						Total Sub Major Head *3* **:**				**2,52,95,512**	**0**	**15,11,500**	**41,800**	**2,37,42,212**	**2,52,95,512**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	141	*Voucher*	3,09,687	0	24,500	4,400	2,80,787	3,09,687
						Total Object Head-- *1 :*				**3,09,687**	**0**	**24,500**	**4,400**	**2,80,787**	**3,09,687**
						Total Sub Head :				**3,09,687**	**0**	**24,500**	**4,400**	**2,80,787**	**3,09,687**
			(03) Training	1	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	709	*Voucher*	36,080	0	0	0	36,080	36,080
						Total Object Head-- *11 :*				**36,080**	**0**	**0**	**0**	**36,080**	**36,080**
						Total Sub Head :				**36,080**	**0**	**0**	**0**	**36,080**	**36,080**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105					**Total Minor Head** *105 :*				**3,45,767**	**0**	**24,500**	**4,400**	**3,16,867**	**3,45,767**
							Total Sub Major Head *5* **:**				**3,45,767**	**0**	**24,500**	**4,400**	**3,16,867**	**3,45,767**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1010	*Voucher*	55,235	0	0	0	55,235	55,235
							Voted-Sixth-Schedule-Jaintia		1228	*Voucher*	57,272	0	0	0	57,272	57,272
							Voted-Sixth-Schedule-Jaintia		1229	*Voucher*	88,770	0	0	0	88,770	88,770
							Voted-Sixth-Schedule-Jaintia		1230	*Voucher*	24,817	0	0	0	24,817	24,817
							Voted-Sixth-Schedule-Jaintia		185	*Voucher*	7,69,368	0	72,500	2,200	6,94,668	7,69,368
							Voted-Sixth-Schedule-Jaintia		208	*Voucher*	15,272	0	0	0	15,272	15,272
							Total Object Head-- *1 :*				**10,10,734**	**0**	**72,500**	**2,200**	**9,36,034**	**10,10,734**
							Total Sub Head :				**10,10,734**	**0**	**72,500**	**2,200**	**9,36,034**	**10,10,734**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		106	*Voucher*	1,15,373	0	12,000	0	1,03,373	1,15,373
							Total Object Head-- *1 :*				**1,15,373**	**0**	**12,000**	**0**	**1,03,373**	**1,15,373**
							Total Sub Head :				**1,15,373**	**0**	**12,000**	**0**	**1,03,373**	**1,15,373**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		182	*Voucher*	50,468	0	6,000	0	44,468	50,468
							Total Object Head-- *1 :*				**50,468**	**0**	**6,000**	**0**	**44,468**	**50,468**
							Total Sub Head :				**50,468**	**0**	**6,000**	**0**	**44,468**	**50,468**
			(08) Basic Health	0	(01) Salaries, Sumtuary		Voted-Sixth-		118							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	118	*Voucher*	6,89,823	0	56,500	4,400	6,28,923	6,89,823
							Voted-Sixth-Schedule-Jaintia	205	*Voucher*	15,336	0	0	0	15,336	15,336
					Total Object Head-- *1 :*					**7,05,159**	**0**	**56,500**	**4,400**	**6,44,259**	**7,05,159**
					Total Sub Head :					**7,05,159**	**0**	**56,500**	**4,400**	**6,44,259**	**7,05,159**
					Total Minor Head *101 :*					**18,81,734**	**0**	**1,47,000**	**6,600**	**17,28,134**	**18,81,734**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	97,668	0	0	0	97,668	97,668
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	1,00,565	0	4,000	0	96,565	1,00,565
					Total Object Head-- *1 :*					**1,98,233**	**0**	**4,000**	**0**	**1,94,233**	**1,98,233**
					02. Wages		Voted-Sixth-Schedule-Jaintia	714	*Voucher*	15,500	0	0	0	15,500	15,500
					Total Object Head-- *2 :*					**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	255	*Voucher*	4,320	0	0	0	4,320	4,320
							Voted-Sixth-Schedule-Jaintia	702	*Voucher*	3,105	0	0	0	3,105	3,105
					Total Object Head-- *11 :*					**7,425**	**0**	**0**	**0**	**7,425**	**7,425**
					Total Sub Head :					**2,21,158**	**0**	**4,000**	**0**	**2,17,158**	**2,21,158**
					Total Minor Head *102 :*					**2,21,158**	**0**	**4,000**	**0**	**2,17,158**	**2,21,158**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	130	*Voucher*	1,13,172	0	8,000	0	1,05,172	1,13,172

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,13,172**	**0**	**8,000**	**0**	**1,05,172**	**1,13,172**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	746	*Voucher*	14,412	0	0	0	14,412	14,412
						Total Object Head-- *13 :*				**14,412**	**0**	**0**	**0**	**14,412**	**14,412**
						Total Sub Head :				**1,27,584**	**0**	**8,000**	**0**	**1,19,584**	**1,27,584**
						Total Minor Head *104 :*				**1,27,584**	**0**	**8,000**	**0**	**1,19,584**	**1,27,584**
						Total Sub Major Head *6* **:**				**22,30,476**	**0**	**1,59,000**	**6,600**	**20,64,876**	**22,30,476**
						Total Major Head *2210* **:**				**3,04,49,883**	**0**	**18,56,500**	**61,600**	**2,85,31,783**	**3,04,49,883**
						Total of Month :				**3,04,49,883**	**0**	**18,56,500**	**61,600**	**2,85,31,783**	**3,04,49,883**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1271	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1352	*Voucher*	3,51,228	0	96,500	4,400	2,50,328	3,51,228
							Voted-Sixth-Schedule-Jaintia	1359	*Voucher*	1,48,530	0	10,500	0	1,38,030	1,48,530
							Voted-Sixth-Schedule-Jaintia	1489	*Voucher*	37,529	0	0	0	37,529	37,529
							Voted-Sixth-	1956	*Voucher*	22,517	0	0	0	22,517	22,517

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1993	*Voucher*	12,510	0	0	0	12,510	12,510
							Voted-Sixth-Schedule-Jaintia	448	*Voucher*	77,560	0	0	0	77,560	77,560
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	3,49,188	0	86,500	4,400	2,58,288	3,49,188
							Voted-Sixth-Schedule-Jaintia	56	*Voucher*	1,48,530	0	10,500	0	1,38,030	1,48,530
							Voted-Sixth-Schedule-Jaintia	850	*Voucher*	1,03,518	0	0	0	1,03,518	1,03,518
						Total Object Head-- *1 :*				**12,58,110**	**0**	**2,04,000**	**8,800**	**10,45,310**	**12,58,110**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1266	*Voucher*	2,18,730	0	0	0	2,18,730	2,18,730
						Total Object Head-- *2 :*				**2,18,730**	**0**	**0**	**0**	**2,18,730**	**2,18,730**
						Total Sub Head :				**14,76,840**	**0**	**2,04,000**	**8,800**	**12,64,040**	**14,76,840**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1346	*Voucher*	1,16,650	0	15,000	0	1,01,650	1,16,650
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	1,16,650	0	15,000	0	1,01,650	1,16,650
						Total Object Head-- *1 :*				**2,33,300**	**0**	**30,000**	**0**	**2,03,300**	**2,33,300**
						Total Sub Head :				**2,33,300**	**0**	**30,000**	**0**	**2,03,300**	**2,33,300**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1524	*Voucher*	37,297	0	0	0	37,297	37,297
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *6 :*				**97,297**	**0**	**0**	**0**	**97,297**	**97,297**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance				**Total Sub Head :**				**97,297**	**0**	**0**	**0**	**97,297**	**97,297**
							Total Minor Head *1 :*				**18,07,437**	**0**	**2,34,000**	**8,800**	**15,64,637**	**18,07,437**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1413	*Voucher*	52,495	0	5,000	0	47,495	52,495
							Voted-Sixth-Schedule-Jaintia		62	*Voucher*	52,495	0	5,000	0	47,495	52,495
							Total Object Head-- *1 :*				**1,04,990**	**0**	**10,000**	**0**	**94,990**	**1,04,990**
							Total Sub Head :				**1,04,990**	**0**	**10,000**	**0**	**94,990**	**1,04,990**
							Total Minor Head *110 :*				**1,04,990**	**0**	**10,000**	**0**	**94,990**	**1,04,990**
							Total Sub Major Head *1* **:**				**19,12,427**	**0**	**2,44,000**	**8,800**	**16,59,627**	**19,12,427**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1270	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia		1340	*Voucher*	1,08,002	0	7,500	0	1,00,502	1,08,002
							Voted-Sixth-Schedule-Jaintia		1353	*Voucher*	92,855	0	9,000	4,400	79,455	92,855
							Voted-Sixth-Schedule-Jaintia		51	*Voucher*	92,855	0	9,000	4,400	79,455	92,855
							Voted-Sixth-Schedule-Jaintia		52	*Voucher*	1,08,002	0	7,500	0	1,00,502	1,08,002
							Total Object Head-- *1 :*				**4,08,714**	**0**	**33,000**	**8,800**	**3,66,914**	**4,08,714**
							Total Sub Head :				**4,08,714**	**0**	**33,000**	**8,800**	**3,66,914**	**4,08,714**
							Total Minor Head *101 :*				**4,08,714**	**0**	**33,000**	**8,800**	**3,66,914**	**4,08,714**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1276	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1368	*Voucher*	1,85,814	0	41,500	0	1,44,314	1,85,814
							Voted-Sixth-Schedule-Jaintia	430	*Voucher*	1,83,774	0	41,500	0	1,42,274	1,83,774
							Voted-Sixth-Schedule-Jaintia	852	*Voucher*	85,314	0	0	0	85,314	85,314
						Total Object Head-- *1 :*				**4,61,902**	**0**	**83,000**	**0**	**3,78,902**	**4,61,902**
						Total Sub Head :				**4,61,902**	**0**	**83,000**	**0**	**3,78,902**	**4,61,902**
						Total Minor Head *102 :*				**4,61,902**	**0**	**83,000**	**0**	**3,78,902**	**4,61,902**
						Total Sub Major Head *2* **:**				**8,70,616**	**0**	**1,16,000**	**8,800**	**7,45,816**	**8,70,616**
	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	1275	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1400	*Voucher*	8,54,200	0	59,000	4,400	7,90,800	8,54,200
							Voted-Sixth-Schedule-Jaintia	1403	*Voucher*	6,05,818	0	30,000	0	5,75,818	6,05,818
							Voted-Sixth-Schedule-Jaintia	1486	*Voucher*	1,83,847	0	0	0	1,83,847	1,83,847
							Voted-Sixth-Schedule-Jaintia	446	*Voucher*	31,636	0	0	0	31,636	31,636
							Voted-Sixth-Schedule-Jaintia	449	*Voucher*	1,09,088	0	0	0	1,09,088	1,09,088
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	8,54,200	0	59,000	4,400	7,90,800	8,54,200
							Voted-Sixth-	588	*Voucher*	57,038	0	0	0	57,038	57,038

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	59	*Voucher*	6,04,318	0	30,000	0	5,74,318	6,04,318
							Voted-Sixth-Schedule-Jaintia	855	*Voucher*	53,990	0	0	0	53,990	53,990
							Voted-Sixth-Schedule-Jaintia	856	*Voucher*	17,358	0	0	0	17,358	17,358
						Total Object Head-- *1 :*				**33,78,493**	**0**	**1,78,000**	**8,800**	**31,91,693**	**33,78,493**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	963	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *13 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**33,80,493**	**0**	**1,78,000**	**8,800**	**31,93,693**	**33,80,493**
						Total Minor Head *101 :*				**33,80,493**	**0**	**1,78,000**	**8,800**	**31,93,693**	**33,80,493**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1070	*Voucher*	88,848	0	0	0	88,848	88,848
							Voted-Sixth-Schedule-Jaintia	1274	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	1336	*Voucher*	84,96,156	0	7,73,000	22,000	77,01,156	84,96,156
							Voted-Sixth-Schedule-Jaintia	1347	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Jaintia	1415	*Voucher*	9,14,670	0	9,000	0	9,05,670	9,14,670
							Voted-Sixth-Schedule-Jaintia	1418	*Voucher*	1,22,964	0	8,500	0	1,14,464	1,22,964
							Voted-Sixth-Schedule-Jaintia	1428	*Voucher*	8,19,318	0	18,500	0	8,00,818	8,19,318
							Voted-Sixth-	1448	*Voucher*	11,010	0	6,000	0	5,010	11,010

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1450	*Voucher*	74,320	0	6,000	0	68,320	74,320
							Voted-Sixth-Schedule-Jaintia	1462	*Voucher*	76,828	0	8,000	0	68,828	76,828
							Voted-Sixth-Schedule-Jaintia	1463	*Voucher*	39,312	11,413	0	0	27,899	27,899
							Voted-Sixth-Schedule-Jaintia	1468	*Voucher*	19,656	0	0	0	19,656	19,656
							Voted-Sixth-Schedule-Jaintia	1484	*Voucher*	4,70,109	0	0	0	4,70,109	4,70,109
							Voted-Sixth-Schedule-Jaintia	1978	*Voucher*	2,29,280	0	0	0	2,29,280	2,29,280
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Jaintia	42	*Voucher*	9,14,670	0	9,000	0	9,05,670	9,14,670
							Voted-Sixth-Schedule-Jaintia	424	*Voucher*	82,64,242	0	7,25,500	19,800	75,18,942	82,64,242
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	1,22,964	0	8,500	0	1,14,464	1,22,964
							Voted-Sixth-Schedule-Jaintia	444	*Voucher*	8,19,318	0	18,500	0	8,00,818	8,19,318
							Voted-Sixth-Schedule-Jaintia	451	*Voucher*	4,57,499	0	0	0	4,57,499	4,57,499
							Voted-Sixth-Schedule-Jaintia	589	*Voucher*	1,32,993	0	0	0	1,32,993	1,32,993
							Voted-Sixth-Schedule-Jaintia	596	*Voucher*	21,507	0	0	0	21,507	21,507
							Voted-Sixth-Schedule-Jaintia	614	*Voucher*	27,138	0	4,000	0	23,138	27,138

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	675	*Voucher*	43,196	0	5,000	0	38,196	43,196
							Voted-Sixth-Schedule-Jaintia	676	*Voucher*	33,032	0	0	0	33,032	33,032
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	7,729	0	0	0	7,729	7,729
							Voted-Sixth-Schedule-Jaintia	836	*Voucher*	1,56,234	0	45,500	2,200	1,08,534	1,56,234
							Voted-Sixth-Schedule-Jaintia	841	*Voucher*	3,49,902	0	15,000	0	3,34,902	3,49,902
							Voted-Sixth-Schedule-Jaintia	851	*Voucher*	5,34,838	0	0	0	5,34,838	5,34,838
							Voted-Sixth-Schedule-Jaintia	857	*Voucher*	82,036	0	0	0	82,036	82,036
							Voted-Sixth-Schedule-Jaintia	961	*Voucher*	3,24,150	0	0	0	3,24,150	3,24,150
						Total Object Head-- *1 :*				**2,38,06,459**	**11,413**	**16,60,000**	**44,000**	**2,20,91,046**	**2,37,95,046**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1267	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	965	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	966	*Voucher*	47,243	0	0	0	47,243	47,243
						Total Object Head-- *13 :*				**67,243**	**0**	**0**	**0**	**67,243**	**67,243**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	598	*Voucher*	9,664	0	0	0	9,664	9,664
						Total Object Head-- *51 :*				**9,664**	**0**	**0**	**0**	**9,664**	**9,664**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**2,38,83,366**	**11,413**	**16,60,000**	**44,000**	**2,21,67,953**	**2,38,71,953**
			(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	1273	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1332	*Voucher*	17,59,416	0	1,75,500	0	15,83,916	17,59,416
							Voted-Sixth-Schedule-Jaintia	1387	*Voucher*	91,468	0	0	0	91,468	91,468
							Voted-Sixth-Schedule-Jaintia	1397	*Voucher*	6,29,002	0	36,000	0	5,93,002	6,29,002
							Voted-Sixth-Schedule-Jaintia	1460	*Voucher*	28,024	0	0	0	28,024	28,024
							Voted-Sixth-Schedule-Jaintia	1479	*Voucher*	1,15,245	0	0	0	1,15,245	1,15,245
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	91,468	0	0	0	91,468	91,468
							Voted-Sixth-Schedule-Jaintia	415	*Voucher*	16,56,366	0	1,71,000	0	14,85,366	16,56,366
							Voted-Sixth-Schedule-Jaintia	452	*Voucher*	1,39,629	0	0	0	1,39,629	1,39,629
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	6,29,002	0	36,000	0	5,93,002	6,29,002
							Voted-Sixth-Schedule-Jaintia	591	*Voucher*	37,340	0	0	0	37,340	37,340
							Voted-Sixth-Schedule-Jaintia	615	*Voucher*	15,586	0	0	0	15,586	15,586
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	48,704	0	0	0	48,704	48,704
							Voted-Sixth-	842	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	842		68,012	0	8,000	0	60,012	68,012
							Voted-Sixth-Schedule-Jaintia	847	*Voucher*	3,16,270	0	0	0	3,16,270	3,16,270
							Voted-Sixth-Schedule-Jaintia	858	*Voucher*	1,23,549	0	0	0	1,23,549	1,23,549
							Voted-Sixth-Schedule-Jaintia	876	*Voucher*	28,102	0	0	0	28,102	28,102
						Total Object Head-- *1 :*				**57,84,183**	**0**	**4,26,500**	**0**	**53,57,683**	**57,84,183**
						Total Sub Head :				**57,84,183**	**0**	**4,26,500**	**0**	**53,57,683**	**57,84,183**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1407	*Voucher*	1,24,310	0	11,000	0	1,13,310	1,24,310
							Voted-Sixth-Schedule-Jaintia	439	*Voucher*	1,24,310	0	11,000	0	1,13,310	1,24,310
						Total Object Head-- *1 :*				**2,48,620**	**0**	**22,000**	**0**	**2,26,620**	**2,48,620**
						Total Sub Head :				**2,48,620**	**0**	**22,000**	**0**	**2,26,620**	**2,48,620**
						Total Minor Head *103 :*				**2,99,16,169**	**11,413**	**21,08,500**	**44,000**	**2,77,52,256**	**2,99,04,756**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1272	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1334	*Voucher*	14,04,786	0	82,500	4,400	13,17,886	14,04,786
							Voted-Sixth-Schedule-Jaintia	1351	*Voucher*	1,38,440	0	0	0	1,38,440	1,38,440
							Voted-Sixth-Schedule-Jaintia	1385	*Voucher*	3,86,318	0	0	0	3,86,318	3,86,318
							Voted-Sixth-	1422	*Voucher*	3,74,912	0	0	0	3,74,912	3,74,912

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1425	*Voucher*	5,30,184	0	9,000	0	5,21,184	5,30,184
							Voted-Sixth-Schedule-Jaintia	1478	*Voucher*	1,17,190	0	0	0	1,17,190	1,17,190
							Voted-Sixth-Schedule-Jaintia	368	*Voucher*	3,86,318	0	0	0	3,86,318	3,86,318
							Voted-Sixth-Schedule-Jaintia	38	*Voucher*	1,38,440	0	0	0	1,38,440	1,38,440
							Voted-Sixth-Schedule-Jaintia	416	*Voucher*	14,05,136	0	82,500	4,400	13,18,236	14,05,136
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	3,74,912	0	0	0	3,74,912	3,74,912
							Voted-Sixth-Schedule-Jaintia	442	*Voucher*	5,87,286	0	9,000	0	5,78,286	5,87,286
							Voted-Sixth-Schedule-Jaintia	592	*Voucher*	14,349	0	0	0	14,349	14,349
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	2,04,706	0	0	0	2,04,706	2,04,706
							Voted-Sixth-Schedule-Jaintia	859	*Voucher*	35,681	0	0	0	35,681	35,681
							Voted-Sixth-Schedule-Jaintia	860	*Voucher*	89,202	0	0	0	89,202	89,202
							Voted-Sixth-Schedule-Jaintia	863	*Voucher*	46,688	0	0	0	46,688	46,688
							Voted-Sixth-Schedule-Jaintia	962	*Voucher*	43,279	0	0	0	43,279	43,279
						Total Object Head-- *1 :*				**62,84,827**	**0**	**1,83,000**	**8,800**	**60,93,027**	**62,84,827**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	80	*Voucher*	19,264	0	0	0	19,264	19,264

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	**Total Object Head--** *51 :*				**19,264**	**0**	**0**	**0**	**19,264**	**19,264**
						Total Sub Head :				**63,04,091**	**0**	**1,83,000**	**8,800**	**61,12,291**	**63,04,091**
						Total Minor Head *104 :*				**63,04,091**	**0**	**1,83,000**	**8,800**	**61,12,291**	**63,04,091**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1269	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	1330	*Voucher*	15,02,760	0	1,26,000	2,200	13,74,560	15,02,760
							Voted-Sixth-Schedule-Jaintia	1374	*Voucher*	13,00,650	0	51,500	0	12,49,150	13,00,650
							Voted-Sixth-Schedule-Jaintia	1380	*Voucher*	83,040	0	0	0	83,040	83,040
							Voted-Sixth-Schedule-Jaintia	1461	*Voucher*	21,917	0	0	0	21,917	21,917
							Voted-Sixth-Schedule-Jaintia	1477	*Voucher*	84,870	0	0	0	84,870	84,870
							Voted-Sixth-Schedule-Jaintia	366	*Voucher*	12,34,826	0	51,500	0	11,83,326	12,34,826
							Voted-Sixth-Schedule-Jaintia	411	*Voucher*	15,02,216	0	1,26,000	2,200	13,74,016	15,02,216
							Voted-Sixth-Schedule-Jaintia	436	*Voucher*	83,040	0	0	0	83,040	83,040
							Voted-Sixth-Schedule-Jaintia	593	*Voucher*	27,254	0	0	0	27,254	27,254
							Voted-Sixth-Schedule-Jaintia	594	*Voucher*	20,221	0	0	0	20,221	20,221
							Voted-Sixth-Schedule-Jaintia	595	*Voucher*	4,542	0	0	0	4,542	4,542
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	1,50,126	0	0	0	1,50,126	1,50,126

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	843	*Voucher*	4,409	0	0	0	4,409	4,409
							Voted-Sixth-Schedule-Jaintia	844	*Voucher*	61,577	0	0	0	61,577	61,577
							Voted-Sixth-Schedule-Jaintia	845	*Voucher*	3,12,352	0	0	0	3,12,352	3,12,352
							Voted-Sixth-Schedule-Jaintia	846	*Voucher*	65,824	0	0	0	65,824	65,824
							Voted-Sixth-Schedule-Jaintia	848	*Voucher*	1,44,426	0	0	0	1,44,426	1,44,426
						Total Object Head-- *1 :*				**66,11,050**	**0**	**3,55,000**	**4,400**	**62,51,650**	**66,11,050**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	597	*Voucher*	13,504	0	0	0	13,504	13,504
						Total Object Head-- *51 :*				**13,504**	**0**	**0**	**0**	**13,504**	**13,504**
						Total Sub Head :				**66,24,554**	**0**	**3,55,000**	**4,400**	**62,65,154**	**66,24,554**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1268	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	1356	*Voucher*	5,92,589	0	50,500	11,000	5,31,089	5,92,589
							Voted-Sixth-Schedule-Jaintia	1432	*Voucher*	1,66,210	0	12,000	0	1,54,210	1,66,210
							Voted-Sixth-Schedule-Jaintia	1476	*Voucher*	40,752	0	0	0	40,752	40,752
							Voted-Sixth-Schedule-Jaintia	1977	*Voucher*	3,80,319	0	0	0	3,80,319	3,80,319
							Voted-Sixth-Schedule-Jaintia	367	*Voucher*	2,73,124	0	20,000	0	2,53,124	2,73,124
							Voted-Sixth-	54	*Voucher*	6,64,930	0	50,500	11,000	6,03,430	6,64,930

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	65	*Voucher*	57,596	0	0	0	57,596	57,596
					Total Object Head-- *1 :*					**21,96,520**	**0**	**1,33,000**	**22,000**	**20,41,520**	**21,96,520**
					Total Sub Head :					**21,96,520**	**0**	**1,33,000**	**22,000**	**20,41,520**	**21,96,520**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1369	*Voucher*	72,245	0	0	0	72,245	72,245
							Voted-Sixth-Schedule-Jaintia	1372	*Voucher*	6,54,065	0	75,000	0	5,79,065	6,54,065
							Voted-Sixth-Schedule-Jaintia	1475	*Voucher*	1,38,286	0	0	0	1,38,286	1,38,286
							Voted-Sixth-Schedule-Jaintia	1496	*Voucher*	10,815	0	0	0	10,815	10,815
							Voted-Sixth-Schedule-Jaintia	1994	*Voucher*	10,546	0	0	0	10,546	10,546
							Voted-Sixth-Schedule-Jaintia	432	*Voucher*	72,245	0	0	0	72,245	72,245
							Voted-Sixth-Schedule-Jaintia	434	*Voucher*	6,54,065	0	75,000	0	5,79,065	6,54,065
							Voted-Sixth-Schedule-Jaintia	590	*Voucher*	11,847	0	0	0	11,847	11,847
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	1,81,561	0	0	0	1,81,561	1,81,561
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	32,691	0	0	0	32,691	32,691
					Total Object Head-- *1 :*					**18,38,366**	**0**	**1,50,000**	**0**	**16,88,366**	**18,38,366**
					Total Sub Head :					**18,38,366**	**0**	**1,50,000**	**0**	**16,88,366**	**18,38,366**
					Total Minor Head *110 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110									**1,06,59,440**	**0**	**6,38,000**	**26,400**	**99,95,040**	**1,06,59,440**
							Total Sub Major Head *3* **:**				**5,02,60,193**	**11,413**	**31,07,500**	**88,000**	**4,70,53,280**	**5,02,48,780**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1363	*Voucher*	3,12,687	0	32,000	4,400	2,76,287	3,12,687
								Voted-Sixth-Schedule-Jaintia	1473	*Voucher*	32,691	0	0	0	32,691	32,691
								Voted-Sixth-Schedule-Jaintia	413	*Voucher*	49,206	0	0	0	49,206	49,206
								Voted-Sixth-Schedule-Jaintia	427	*Voucher*	3,12,687	0	32,000	4,400	2,76,287	3,12,687
								Voted-Sixth-Schedule-Jaintia	70	*Voucher*	13,076	0	0	0	13,076	13,076
								Voted-Sixth-Schedule-Jaintia	71	*Voucher*	17,435	0	0	0	17,435	17,435
							Total Object Head-- *1 :*				**7,37,782**	**0**	**64,000**	**8,800**	**6,64,982**	**7,37,782**
							Total Sub Head :				**7,37,782**	**0**	**64,000**	**8,800**	**6,64,982**	**7,37,782**
							Total Minor Head *105 :*				**7,37,782**	**0**	**64,000**	**8,800**	**6,64,982**	**7,37,782**
							Total Sub Major Head *5* **:**				**7,37,782**	**0**	**64,000**	**8,800**	**6,64,982**	**7,37,782**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1411	*Voucher*	5,57,354	0	49,000	0	5,08,354	5,57,354
								Voted-Sixth-Schedule-Jaintia	1470	*Voucher*	62,366	0	0	0	62,366	62,366
								Voted-Sixth-Schedule-Jaintia	1513	*Voucher*	14,000	0	0	0	14,000	14,000
								Voted-Sixth-Schedule-Jaintia	61	*Voucher*	3,92,892	0	33,000	0	3,59,892	3,92,892

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	67	*Voucher*	2,013	0	0	0	2,013	2,013
							Voted-Sixth-Schedule-Jaintia	68	*Voucher*	40,254	0	0	0	40,254	40,254
							Voted-Sixth-Schedule-Jaintia	837	*Voucher*	59,465	0	16,000	0	43,465	59,465
							Voted-Sixth-Schedule-Jaintia	838	*Voucher*	1,02,078	0	0	0	1,02,078	1,02,078
							Voted-Sixth-Schedule-Jaintia	861	*Voucher*	16,088	0	0	0	16,088	16,088
							Voted-Sixth-Schedule-Jaintia	862	*Voucher*	13,944	0	0	0	13,944	13,944
							Voted-Sixth-Schedule-Jaintia	864	*Voucher*	13,242	0	0	0	13,242	13,242
							Voted-Sixth-Schedule-Jaintia	865	*Voucher*	31,576	0	0	0	31,576	31,576
							Voted-Sixth-Schedule-Jaintia	866	*Voucher*	15,788	0	0	0	15,788	15,788
							Voted-Sixth-Schedule-Jaintia	867	*Voucher*	13,684	0	0	0	13,684	13,684
						Total Object Head-- *1 :*				**13,34,744**	**0**	**98,000**	**0**	**12,36,744**	**13,34,744**
					Total Sub Head :					**13,34,744**	**0**	**98,000**	**0**	**12,36,744**	**13,34,744**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1339	*Voucher*	1,16,573	0	12,000	0	1,04,573	1,16,573
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	1,16,573	0	12,000	0	1,04,573	1,16,573
						Total Object Head-- *1 :*				**2,33,146**	**0**	**24,000**	**0**	**2,09,146**	**2,33,146**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures			**Total Sub Head :**				**2,33,146**	**0**	**24,000**	**0**	**2,09,146**	**2,33,146**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1409	*Voucher*	51,068	0	6,000	0	45,068	51,068
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	51,068	0	6,000	0	45,068	51,068
						Total Object Head-- *1 :*				**1,02,136**	**0**	**12,000**	**0**	**90,136**	**1,02,136**
						Total Sub Head :				**1,02,136**	**0**	**12,000**	**0**	**90,136**	**1,02,136**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1341	*Voucher*	4,53,520	0	35,500	4,400	4,13,620	4,53,520
							Voted-Sixth-Schedule-Jaintia	78	*Voucher*	3,04,213	0	24,000	2,200	2,78,013	3,04,213
							Voted-Sixth-Schedule-Jaintia	839	*Voucher*	56,871	0	11,500	2,200	43,171	56,871
							Voted-Sixth-Schedule-Jaintia	840	*Voucher*	89,586	0	0	0	89,586	89,586
						Total Object Head-- *1 :*				**9,04,190**	**0**	**71,000**	**8,800**	**8,24,390**	**9,04,190**
						Total Sub Head :				**9,04,190**	**0**	**71,000**	**8,800**	**8,24,390**	**9,04,190**
						Total Minor Head *101 :*				**25,74,216**	**0**	**2,05,000**	**8,800**	**23,60,416**	**25,74,216**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1492	*Voucher*	98,268	0	0	0	98,268	98,268
							Voted-Sixth-Schedule-Jaintia	1498	*Voucher*	1,01,765	0	4,000	0	97,765	1,01,765
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	1,01,765	0	4,000	0	97,765	1,01,765
							Voted-Sixth-	76	*Voucher*	98,268	0	0	0	98,268	98,268

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**4,00,066**	**0**	**8,000**	**0**	**3,92,066**	**4,00,066**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1265	*Voucher*	15,270	0	0	0	15,270	15,270
							Voted-Sixth-Schedule-Jaintia	967	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*					**30,270**	**0**	**0**	**0**	**30,270**	**30,270**
						Total Sub Head :					**4,30,336**	**0**	**8,000**	**0**	**4,22,336**	**4,30,336**
						Total Minor Head *102 :*					**4,30,336**	**0**	**8,000**	**0**	**4,22,336**	**4,30,336**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1355	*Voucher*	1,13,772	0	8,000	0	1,05,772	1,13,772
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	1,13,772	0	8,000	0	1,05,772	1,13,772
						Total Object Head-- *1 :*					**2,27,544**	**0**	**16,000**	**0**	**2,11,544**	**2,27,544**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	964	*Voucher*	4,282	0	0	0	4,282	4,282
						Total Object Head-- *11 :*					**4,282**	**0**	**0**	**0**	**4,282**	**4,282**
						Total Sub Head :					**2,31,826**	**0**	**16,000**	**0**	**2,15,826**	**2,31,826**
						Total Minor Head *104 :*					**2,31,826**	**0**	**16,000**	**0**	**2,15,826**	**2,31,826**
						Total Sub Major Head *6* :					**32,36,378**	**0**	**2,29,000**	**8,800**	**29,98,578**	**32,36,378**
						Total Major Head *2210* :					**5,70,17,396**	**11,413**	**37,60,500**	**1,23,200**	**5,31,22,283**	**5,70,05,983**
						Total of Month :					**5,70,17,396**	**11,413**	**37,60,500**	**1,23,200**	**5,31,22,283**	**5,70,05,983**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Total of DDO *1500002* **:**	**29,07,71,383**	**1,36,816**	**1,87,52,400**	**6,16,000**	**27,12,66,167**	**29,06,34,567**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 29,06,34,567

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**	**62,59,972**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**31,07,241**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**17,440**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,68,881**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**11,56,900**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Jaintia**	**24,56,670**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**10,54,764**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**5,16,826**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**5,000**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**19,95,966**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**19,200**

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,02,034
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,370
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,896
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,75,79,210
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4,480
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,202
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,55,82,794
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	68,210
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,07,143
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	7,62,129
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	19,392
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,85,52,090

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

Under Basic Minimum Service Programme

2210	**03**	**103**	**(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Jaintia**	**12,31,664**
2210	**03**	**103**	**(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**79,906**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**3,17,93,569**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**48,498**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**19,264**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**3,26,66,583**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**19,900**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**38,984**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**13,504**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,05,23,392**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**93,23,445**
2210	**03**	**110**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**14,440**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,376
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34,36,439
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	14,720
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	36,080
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85,64,302
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,400
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,48,902
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,02,624
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65,54,238
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18,33,660
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,57,588
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10,125
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai

Summary of DDO wise expenditure

2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**11,26,440**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**29,034**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**31,680**
							29,06,34,567

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06									**23,08,602**	**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1153	*Voucher*	14,31,792	0	0	0	14,31,792	14,31,792
							Voted-Sixth-Schedule-Jaintia	1422	*Voucher*	22,783	0	0	0	22,783	22,783
							Voted-Sixth-Schedule-Jaintia	713	*Voucher*	1,06,900	0	0	0	1,06,900	1,06,900
							Voted-Sixth-Schedule-Jaintia	717	*Voucher*	97,780	0	0	0	97,780	97,780
							Voted-Sixth-Schedule-Jaintia	720	*Voucher*	34,360	0	0	0	34,360	34,360
							Voted-Sixth-Schedule-Jaintia	723	*Voucher*	4,280	0	0	0	4,280	4,280
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	2,59,828	2,000	21,000	2,200	2,34,628	2,57,828
							Voted-Sixth-Schedule-Jaintia	78	*Voucher*	33,279	0	0	0	33,279	33,279
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	7,46,074	3,000	62,500	4,400	6,76,174	7,43,074
							Voted-Sixth-	80	*Voucher*	8,09,298	4,000	72,000	12,100	7,21,198	8,05,298

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	81	*Voucher*	1,13,751	0	0	0	1,13,751	1,13,751
							Voted-Sixth-Schedule-Jaintia	860	*Voucher*	1,35,445	0	0	0	1,35,445	1,35,445
						Total Object Head-- *1 :*				**37,95,570**	**9,000**	**1,55,500**	**18,700**	**36,12,370**	**37,86,570**
						Total Sub Head :				**37,95,570**	**9,000**	**1,55,500**	**18,700**	**36,12,370**	**37,86,570**
						Total Minor Head *101 :*				**37,95,570**	**9,000**	**1,55,500**	**18,700**	**36,12,370**	**37,86,570**
						Total Sub Major Head *6* **:**				**37,95,570**	**9,000**	**1,55,500**	**18,700**	**36,12,370**	**37,86,570**
						Total Major Head *2210* **:**				**37,95,570**	**9,000**	**1,55,500**	**18,700**	**36,12,370**	**37,86,570**
						Total of Month :				**37,95,570**	**9,000**	**1,55,500**	**18,700**	**36,12,370**	**37,86,570**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1008	*Voucher*	52,886	0	0	0	52,886	52,886
							Voted-Sixth-Schedule-Jaintia	235	*Voucher*	2,67,274	2,000	21,000	2,200	2,42,074	2,65,274
							Voted-Sixth-Schedule-Jaintia	236	*Voucher*	34,170	0	0	0	34,170	34,170
							Voted-Sixth-Schedule-Jaintia	237	*Voucher*	7,67,897	3,000	68,500	4,400	6,91,997	7,64,897
							Voted-Sixth-	238	*Voucher*	8,32,715	4,000	77,000	12,100	7,39,615	8,28,715

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	240	*Voucher*	3,56,473	0	0	0	3,56,473	3,56,473
							Voted-Sixth-Schedule-Jaintia	654	*Voucher*	7,308	0	0	0	7,308	7,308
							Voted-Sixth-Schedule-Jaintia	655	*Voucher*	1,01,136	0	0	0	1,01,136	1,01,136
							Voted-Sixth-Schedule-Jaintia	656	*Voucher*	67,368	0	0	0	67,368	67,368
							Voted-Sixth-Schedule-Jaintia	832	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Jaintia	887	*Voucher*	52,914	0	0	0	52,914	52,914
						Total Object Head-- *1 :*				**25,53,641**	**9,000**	**1,66,500**	**18,700**	**23,59,441**	**25,44,641**
					02. Wages		Voted-Sixth-Schedule-Jaintia	348	*Voucher*	11,850	0	0	0	11,850	11,850
							Voted-Sixth-Schedule-Jaintia	350	*Voucher*	12,245	0	0	0	12,245	12,245
							Voted-Sixth-Schedule-Jaintia	833	*Voucher*	12,245	0	0	0	12,245	12,245
						Total Object Head-- *2 :*				**36,340**	**0**	**0**	**0**	**36,340**	**36,340**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	345	*Voucher*	1,680	0	0	0	1,680	1,680
							Voted-Sixth-Schedule-Jaintia	347	*Voucher*	3,320	0	0	0	3,320	3,320
						Total Object Head-- *11 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	340	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	342	*Voucher*	4,500	0	0	0	4,500	4,500

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(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses	**Total Object Head--** *13 :*				**24,500**	**0**	**0**	**0**	**24,500**	**24,500**
						Total Sub Head :				**26,19,481**	**9,000**	**1,66,500**	**18,700**	**24,25,281**	**26,10,481**
						Total Minor Head *101 :*				**26,19,481**	**9,000**	**1,66,500**	**18,700**	**24,25,281**	**26,10,481**
						Total Sub Major Head *6* **:**				**26,19,481**	**9,000**	**1,66,500**	**18,700**	**24,25,281**	**26,10,481**
						Total Major Head *2210* **:**				**26,19,481**	**9,000**	**1,66,500**	**18,700**	**24,25,281**	**26,10,481**
						Total of Month :				**26,19,481**	**9,000**	**1,66,500**	**18,700**	**24,25,281**	**26,10,481**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	2,67,274	0	21,000	2,200	2,44,074	2,67,274
							Voted-Sixth-Schedule-Jaintia	106	*Voucher*	34,170	0	0	0	34,170	34,170
							Voted-Sixth-Schedule-Jaintia	109	*Voucher*	7,67,897	0	68,500	4,400	6,94,997	7,67,897
							Voted-Sixth-Schedule-Jaintia	1091	*Voucher*	7,12,211	0	0	0	7,12,211	7,12,211
							Voted-Sixth-Schedule-Jaintia	1092	*Voucher*	7,38,153	0	0	0	7,38,153	7,38,153
							Voted-Sixth-Schedule-Jaintia	1093	*Voucher*	13,458	0	0	0	13,458	13,458
							Voted-Sixth-Schedule-Jaintia	1094	*Voucher*	32,091	0	0	0	32,091	32,091

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	111	*Voucher*	8,32,715	0	73,000	12,100	7,47,615	8,32,715
							Voted-Sixth-Schedule-Jaintia	114	*Voucher*	60,923	0	0	0	60,923	60,923
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	52,886	0	0	0	52,886	52,886
							Voted-Sixth-Schedule-Jaintia	753	*Voucher*	5,150	0	0	0	5,150	5,150
							Voted-Sixth-Schedule-Jaintia	754	*Voucher*	1,21,185	0	0	0	1,21,185	1,21,185
						Total Object Head-- *1 :*				**36,38,113**	**0**	**1,62,500**	**18,700**	**34,56,913**	**36,38,113**
						Total Sub Head :				**36,38,113**	**0**	**1,62,500**	**18,700**	**34,56,913**	**36,38,113**
						Total Minor Head *101 :*				**36,38,113**	**0**	**1,62,500**	**18,700**	**34,56,913**	**36,38,113**
						Total Sub Major Head *6* **:**				**36,38,113**	**0**	**1,62,500**	**18,700**	**34,56,913**	**36,38,113**
						Total Major Head *2210* **:**				**36,38,113**	**0**	**1,62,500**	**18,700**	**34,56,913**	**36,38,113**
						Total of Month :				**36,38,113**	**0**	**1,62,500**	**18,700**	**34,56,913**	**36,38,113**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1263	*Voucher*	9,628	0	0	0	9,628	9,628
							Voted-Sixth-	1266	*Voucher*	20,325	0	0	0	20,325	20,325

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1267	*Voucher*	32,091	0	0	0	32,091	32,091
							Voted-Sixth-Schedule-Jaintia	1268	*Voucher*	19,668	0	0	0	19,668	19,668
							Voted-Sixth-Schedule-Jaintia	1269	*Voucher*	62,111	0	0	0	62,111	62,111
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	2,67,274	0	21,000	2,200	2,44,074	2,67,274
							Voted-Sixth-Schedule-Jaintia	325	*Voucher*	34,170	0	0	0	34,170	34,170
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	7,67,897	0	68,500	4,400	6,94,997	7,67,897
							Voted-Sixth-Schedule-Jaintia	327	*Voucher*	8,32,715	0	73,000	12,100	7,47,615	8,32,715
							Voted-Sixth-Schedule-Jaintia	328	*Voucher*	2,41,061	0	0	0	2,41,061	2,41,061
							Voted-Sixth-Schedule-Jaintia	814	*Voucher*	23,198	0	0	0	23,198	23,198
							Voted-Sixth-Schedule-Jaintia	815	*Voucher*	88,264	0	0	0	88,264	88,264
							Voted-Sixth-Schedule-Jaintia	816	*Voucher*	1,06,301	0	0	0	1,06,301	1,06,301
							Voted-Sixth-Schedule-Jaintia	820	*Voucher*	23,971	0	0	0	23,971	23,971
							Voted-Sixth-Schedule-Jaintia	821	*Voucher*	32,687	0	0	0	32,687	32,687
							Voted-Sixth-Schedule-Jaintia	822	*Voucher*	23,963	0	0	0	23,963	23,963
							Voted-Sixth-Schedule-Jaintia	823	*Voucher*	57,449	0	0	0	57,449	57,449

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**26,42,773**	**0**	**1,62,500**	**18,700**	**24,61,573**	**26,42,773**
					02. Wages		Voted-Sixth-Schedule-Jaintia	968	*Voucher*	12,245	0	0	0	12,245	12,245
							Voted-Sixth-Schedule-Jaintia	969	*Voucher*	11,850	0	0	0	11,850	11,850
						Total Object Head-- *2 :*				**24,095**	**0**	**0**	**0**	**24,095**	**24,095**
						Total Sub Head :				**26,66,868**	**0**	**1,62,500**	**18,700**	**24,85,668**	**26,66,868**
						Total Minor Head *101 :*				**26,66,868**	**0**	**1,62,500**	**18,700**	**24,85,668**	**26,66,868**
						Total Sub Major Head *6* :				**26,66,868**	**0**	**1,62,500**	**18,700**	**24,85,668**	**26,66,868**
						Total Major Head *2210* :				**26,66,868**	**0**	**1,62,500**	**18,700**	**24,85,668**	**26,66,868**
						Total of Month :				**26,66,868**	**0**	**1,62,500**	**18,700**	**24,85,668**	**26,66,868**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	250	*Voucher*	2,67,274	0	21,000	2,200	2,44,074	2,67,274
							Voted-Sixth-Schedule-Jaintia	251	*Voucher*	34,170	0	0	0	34,170	34,170
							Voted-Sixth-Schedule-Jaintia	252	*Voucher*	7,67,897	0	72,500	4,400	6,90,997	7,67,897
							Voted-Sixth-	253	*Voucher*	8,32,715	0	73,000	12,100	7,47,615	8,32,715

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	254	*Voucher*	1,90,439	0	0	0	1,90,439	1,90,439
							Voted-Sixth-Schedule-Jaintia	699	*Voucher*	14,246	0	0	0	14,246	14,246
							Voted-Sixth-Schedule-Jaintia	794	*Voucher*	14,14,194	0	0	0	14,14,194	14,14,194
						Total Object Head-- *1 :*				**35,20,935**	**0**	**1,66,500**	**18,700**	**33,35,735**	**35,20,935**
						Total Sub Head :				**35,20,935**	**0**	**1,66,500**	**18,700**	**33,35,735**	**35,20,935**
						Total Minor Head *101 :*				**35,20,935**	**0**	**1,66,500**	**18,700**	**33,35,735**	**35,20,935**
						Total Sub Major Head *6* **:**				**35,20,935**	**0**	**1,66,500**	**18,700**	**33,35,735**	**35,20,935**
						Total Major Head *2210* **:**				**35,20,935**	**0**	**1,66,500**	**18,700**	**33,35,735**	**35,20,935**
						Total of Month :				**35,20,935**	**0**	**1,66,500**	**18,700**	**33,35,735**	**35,20,935**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1261	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Jaintia	1434	*Voucher*	2,70,874	0	21,000	2,200	2,47,674	2,70,874
							Voted-Sixth-Schedule-Jaintia	1436	*Voucher*	34,770	0	0	0	34,770	34,770
							Voted-Sixth-	1438	*Voucher*	7,76,897	0	62,500	4,400	7,09,997	7,76,897

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1443	*Voucher*	8,41,115	0	77,000	12,100	7,52,015	8,41,115
							Voted-Sixth-Schedule-Jaintia	1447	*Voucher*	1,93,770	0	0	0	1,93,770	1,93,770
							Voted-Sixth-Schedule-Jaintia	1456	*Voucher*	18,626	0	0	0	18,626	18,626
							Voted-Sixth-Schedule-Jaintia	1458	*Voucher*	27,939	0	0	0	27,939	27,939
							Voted-Sixth-Schedule-Jaintia	2026	*Voucher*	52,914	0	0	0	52,914	52,914
							Voted-Sixth-Schedule-Jaintia	2027	*Voucher*	27,939	0	0	0	27,939	27,939
							Voted-Sixth-Schedule-Jaintia	2028	*Voucher*	12,347	0	0	0	12,347	12,347
							Voted-Sixth-Schedule-Jaintia	2029	*Voucher*	13,518	0	0	0	13,518	13,518
							Voted-Sixth-Schedule-Jaintia	454	*Voucher*	2,70,874	0	21,000	2,200	2,47,674	2,70,874
							Voted-Sixth-Schedule-Jaintia	455	*Voucher*	34,770	0	0	0	34,770	34,770
							Voted-Sixth-Schedule-Jaintia	456	*Voucher*	7,76,897	0	72,500	4,400	6,99,997	7,76,897
							Voted-Sixth-Schedule-Jaintia	459	*Voucher*	8,41,115	0	77,000	12,100	7,52,015	8,41,115
							Voted-Sixth-Schedule-Jaintia	462	*Voucher*	2,62,425	0	0	0	2,62,425	2,62,425
							Voted-Sixth-Schedule-Jaintia	677	*Voucher*	52,680	0	0	0	52,680	52,680
							Voted-Sixth-Schedule-Jaintia	678	*Voucher*	32,807	0	0	0	32,807	32,807

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	679	*Voucher*	35,685	0	0	0	35,685	35,685
							Voted-Sixth-Schedule-Jaintia	835	*Voucher*	74,580	0	0	0	74,580	74,580
							Voted-Sixth-Schedule-Jaintia	9077	*Challan*	-3,139	0	0	0	-3,139	-3,139
						Total Object Head-- *1 :*				**47,12,403**	**0**	**3,31,000**	**37,400**	**43,44,003**	**47,12,403**
					02. Wages		Voted-Sixth-Schedule-Jaintia	81	*Voucher*	12,245	0	0	0	12,245	12,245
						Total Object Head-- *2 :*				**12,245**	**0**	**0**	**0**	**12,245**	**12,245**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2057	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**47,34,648**	**0**	**3,31,000**	**37,400**	**43,66,248**	**47,34,648**
						Total Minor Head *101 :*				**47,34,648**	**0**	**3,31,000**	**37,400**	**43,66,248**	**47,34,648**
						Total Sub Major Head *6* **:**				**47,34,648**	**0**	**3,31,000**	**37,400**	**43,66,248**	**47,34,648**
						Total Major Head *2210* **:**				**47,34,648**	**0**	**3,31,000**	**37,400**	**43,66,248**	**47,34,648**
						Total of Month :				**47,34,648**	**0**	**3,31,000**	**37,400**	**43,66,248**	**47,34,648**
						Total of DDO *1500003* **:**				**2,90,72,888**	**45,000**	**16,23,000**	**1,68,300**	**2,72,36,588**	**2,90,27,888**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500003 District Malaria Officer Jowai

DDO wise Total (Original +Reconcilation+IA) : 2,90,27,888

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**2,89,06,288**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**82,100**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**5,000**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**34,500**
							2,90,27,888

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	445	*Voucher*	10,797	0	0	0	10,797	10,797
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	449	*Voucher*	54,312	0	0	0	54,312	54,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	614	*Voucher*	40,992	0	0	0	40,992	40,992
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	663	*Voucher*	1,28,894	0	9,500	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	6,70,438	8,20,838
					Total Object Head-- *1 :*					**10,56,833**	**1,000**	**1,55,500**	**4,400**	**8,95,933**	**10,55,833**
					Total Sub Head :					**10,56,833**	**1,000**	**1,55,500**	**4,400**	**8,95,933**	**10,55,833**
					Total Minor Head *1 :*					**10,56,833**	**1,000**	**1,55,500**	**4,400**	**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	60,348	60,348
							Voted-Sixth-Schedule-Jaintia	441	*Voucher*	23,596	0	0	0	23,596	23,596
							Voted-Sixth-Schedule-Jaintia	443	*Voucher*	10,618	0	0	0	10,618	10,618
							Voted-Sixth-Schedule-Jaintia	661	*Voucher*	93,650	0	0	0	93,650	93,650
							Voted-Sixth-Schedule-Jaintia	666	*Voucher*	6,24,186	0	69,000	2,200	5,52,986	6,24,186

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**8,12,398**	**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 Welfare0 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	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-- *1 :*					**46,88,523**	**0**	**3,01,000**	**0**	**43,87,523**	**46,88,523**
					Total Sub Head :					**46,88,523**	**0**	**3,01,000**	**0**	**43,87,523**	**46,88,523**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	33	*Voucher*	1,28,894	0	9,500	0	1,19,394	1,28,894

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	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-- *1 :*					**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 *1 :*					**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-- *1 :*					**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	25,19,608	27,97,608
						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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	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-- *1 :*					**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 0 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-- *1 :*					**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**

Month of Account: JUL/2023

Total of DDO *1500004* **:**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1031	*Voucher*	49,264	0	0	0	49,264	49,264
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	670	*Voucher*	1,32,562	0	9,500	0	1,23,062	1,32,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	674	*Voucher*	8,44,158	1,000	1,46,000	4,400	6,92,758	8,43,158
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	679	*Voucher*	55,712	0	0	0	55,712	55,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	684	*Voucher*	80,318	0	45,600	0	34,718	80,318
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	686	*Voucher*	80,318	0	0	0	80,318	80,318
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	890	*Voucher*	1,11,600	0	0	0	1,11,600	1,11,600
					Total Object Head-- *1 :*					**13,53,932**	**1,000**	**2,01,100**	**4,400**	**11,47,432**	**13,52,932**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	935	*Voucher*	57,150	0	0	0	57,150	57,150
					Total Object Head-- *2 :*					**57,150**	**0**	**0**	**0**	**57,150**	**57,150**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1334	*Voucher*	9,600	0	0	0	9,600	9,600
						Centrally	Voted-Sixth-	1335	*Voucher*	4,800	0	0	0	4,800	4,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1565	*Voucher*	4,480	0	0	0	4,480	4,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1566	*Voucher*	8,040	0	0	0	8,040	8,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	991	*Voucher*	12,800	0	0	0	12,800	12,800
					Total Object Head-- *11 :*					**39,720**	**0**	**0**	**0**	**39,720**	**39,720**
					Total Sub Head :					**14,50,802**	**1,000**	**2,01,100**	**4,400**	**12,44,302**	**14,49,802**
					Total Minor Head *1 :*					**14,50,802**	**1,000**	**2,01,100**	**4,400**	**12,44,302**	**14,49,802**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	676	*Voucher*	96,250	0	0	0	96,250	96,250
							Voted-Sixth-Schedule-Jaintia	688	*Voucher*	24,234	0	0	0	24,234	24,234
							Voted-Sixth-Schedule-Jaintia	693	*Voucher*	1,03,664	0	0	0	1,03,664	1,03,664
							Voted-Sixth-Schedule-Jaintia	698	*Voucher*	6,43,098	0	69,000	2,200	5,71,898	6,43,098
							Voted-Sixth-Schedule-Jaintia	702	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Jaintia	885	*Voucher*	84,360	0	0	0	84,360	84,360
					Total Object Head-- *1 :*					**9,89,168**	**0**	**69,000**	**2,200**	**9,17,968**	**9,89,168**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1567	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-	1568							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1568	*Voucher*	14,700	0	0	0	14,700	14,700
					Total Object Head-- *13 :*					**17,200**	**0**	**0**	**0**	**17,200**	**17,200**
					Total Sub Head :					**10,06,368**	**0**	**69,000**	**2,200**	**9,35,168**	**10,06,368**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	671	*Voucher*	3,41,099	0	0	0	3,41,099	3,41,099
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	672	*Voucher*	28,77,580	0	2,78,500	0	25,99,080	28,77,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	681	*Voucher*	1,15,316	0	0	0	1,15,316	1,15,316
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	889	*Voucher*	5,45,588	0	26,000	0	5,19,588	5,45,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	891	*Voucher*	3,75,348	0	0	0	3,75,348	3,75,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	892	*Voucher*	68,465	0	0	0	68,465	68,465
					Total Object Head-- *1 :*					**43,23,396**	**0**	**3,04,500**	**0**	**40,18,896**	**43,23,396**
					Total Sub Head :					**43,23,396**	**0**	**3,04,500**	**0**	**40,18,896**	**43,23,396**
					Total Minor Head *101 :*					**53,29,764**	**0**	**3,73,500**	**2,200**	**49,54,064**	**53,29,764**
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	683	*Voucher*	8,568	0	0	0	8,568	8,568

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	691	*Voucher*	10,553	0	0	0	10,553	10,553
							Voted-Sixth-Schedule-Jaintia	695	*Voucher*	3,69,879	0	22,000	0	3,47,879	3,69,879
							Voted-Sixth-Schedule-Jaintia	696	*Voucher*	72,118	0	5,000	0	67,118	72,118
							Voted-Sixth-Schedule-Jaintia	882	*Voucher*	46,720	0	0	0	46,720	46,720
							Voted-Sixth-Schedule-Jaintia	884	*Voucher*	9,760	0	0	0	9,760	9,760
							Voted-Sixth-Schedule-Jaintia	888	*Voucher*	25,164	0	0	0	25,164	25,164
						Total Object Head-- *1 :*				**5,42,762**	**0**	**27,000**	**0**	**5,15,762**	**5,42,762**
						Total Sub Head :				**5,42,762**	**0**	**27,000**	**0**	**5,15,762**	**5,42,762**
						Total Minor Head *103 :*				**5,42,762**	**0**	**27,000**	**0**	**5,15,762**	**5,42,762**
						Total Sub Major Head *0* **:**				**73,23,328**	**1,000**	**6,01,600**	**6,600**	**67,14,128**	**73,22,328**
						Total Major Head *2211* **:**				**73,23,328**	**1,000**	**6,01,600**	**6,600**	**67,14,128**	**73,22,328**
						Total of Month :				**73,23,328**	**1,000**	**6,01,600**	**6,600**	**67,14,128**	**73,22,328**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1009	*Voucher*	18,340	0	0	0	18,340	18,340

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1010	*Voucher*	11,084	0	0	0	11,084	11,084
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1046	*Voucher*	1,71,428	0	0	0	1,71,428	1,71,428
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	*Voucher*	2,97,822	0	55,100	0	2,42,722	2,97,822
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	260	*Voucher*	80,407	0	0	0	80,407	80,407
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	*Voucher*	8,68,653	1,000	1,46,000	4,400	7,17,253	8,67,653
					Total Object Head-- *1 :*					**14,47,734**	**1,000**	**2,01,100**	**4,400**	**12,41,234**	**14,46,734**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	615	*Voucher*	97,565	0	0	0	97,565	97,565
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	616	*Voucher*	94,800	0	0	0	94,800	94,800
					Total Object Head-- *2 :*					**1,92,365**	**0**	**0**	**0**	**1,92,365**	**1,92,365**
					Total Sub Head :					**16,40,099**	**1,000**	**2,01,100**	**4,400**	**14,33,599**	**16,39,099**
					Total Minor Head *1 :*					**16,40,099**	**1,000**	**2,01,100**	**4,400**	**14,33,599**	**16,39,099**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1021	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-	263	*Voucher*	98,970	0	0	0	98,970	98,970

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	264	*Voucher*	6,61,146	0	69,500	2,200	5,89,446	6,61,146
							Voted-Sixth-Schedule-Jaintia	265	*Voucher*	14,735	0	0	0	14,735	14,735
							Voted-Sixth-Schedule-Jaintia	266	*Voucher*	42,481	0	0	0	42,481	42,481
					Total Object Head-- *1 :*					**8,30,332**	**0**	**69,500**	**2,200**	**7,58,632**	**8,30,332**
				(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	267	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**8,35,332**	**0**	**69,500**	**2,200**	**7,63,632**	**8,35,332**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	*Voucher*	29,47,454	0	2,53,000	0	26,94,454	29,47,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	*Voucher*	1,268	0	0	0	1,268	1,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	741	*Voucher*	76,088	0	0	0	76,088	76,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	835	*Voucher*	5,59,420	0	26,500	0	5,32,920	5,59,420
					Total Object Head-- *1 :*					**35,84,230**	**0**	**2,79,500**	**0**	**33,04,730**	**35,84,230**
					Total Sub Head :					**35,84,230**	**0**	**2,79,500**	**0**	**33,04,730**	**35,84,230**
					Total Minor Head *101 :*					**44,19,562**	**0**	**3,49,000**	**2,200**	**40,68,362**	**44,19,562**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	12,988	0	0	0	12,988	12,988
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	3,79,619	0	22,000	0	3,57,619	3,79,619
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	74,158	0	5,500	0	68,658	74,158
							Voted-Sixth-Schedule-Jaintia	979	*Voucher*	10,553	0	0	0	10,553	10,553
						Total Object Head-- *1 :*				**4,77,318**	**0**	**27,500**	**0**	**4,49,818**	**4,77,318**
						Total Sub Head :				**4,77,318**	**0**	**27,500**	**0**	**4,49,818**	**4,77,318**
						Total Minor Head *103 :*				**4,77,318**	**0**	**27,500**	**0**	**4,49,818**	**4,77,318**
						Total Sub Major Head *0* **:**				**65,36,979**	**1,000**	**5,77,600**	**6,600**	**59,51,779**	**65,35,979**
						Total Major Head *2211* **:**				**65,36,979**	**1,000**	**5,77,600**	**6,600**	**59,51,779**	**65,35,979**
						Total of Month :				**65,36,979**	**1,000**	**5,77,600**	**6,600**	**59,51,779**	**65,35,979**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1218	*Voucher*	9,270	0	0	0	9,270	9,270
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	42	*Voucher*	8,68,653	0	1,46,000	4,400	7,18,253	8,68,653

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	542	*Voucher*	2,97,822	0	55,100	0	2,42,722	2,97,822
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	543	*Voucher*	92,094	0	0	0	92,094	92,094
					Total Object Head-- *1 :*					**12,67,839**	**0**	**2,01,100**	**4,400**	**10,62,339**	**12,67,839**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	922	*Voucher*	97,960	0	0	0	97,960	97,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	923	*Voucher*	97,960	0	0	0	97,960	97,960
					Total Object Head-- *2 :*					**1,95,920**	**0**	**0**	**0**	**1,95,920**	**1,95,920**
					Total Sub Head :					**14,63,759**	**0**	**2,01,100**	**4,400**	**12,58,259**	**14,63,759**
					Total Minor Head *1 :*					**14,63,759**	**0**	**2,01,100**	**4,400**	**12,58,259**	**14,63,759**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1016	*Voucher*	1,52,863	0	0	0	1,52,863	1,52,863
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	98,970	0	0	0	98,970	98,970
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	6,61,146	0	69,500	2,200	5,89,446	6,61,146
							Voted-Sixth-Schedule-Jaintia	537	*Voucher*	14,260	0	0	0	14,260	14,260
							Voted-Sixth-Schedule-Jaintia	540	*Voucher*	24,234	0	0	0	24,234	24,234
							Voted-Sixth-Schedule-Jaintia	541	*Voucher*	37,562	0	0	0	37,562	37,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**9,89,035**	**0**	**69,500**	**2,200**	**9,17,335**	**9,89,035**
					Total Sub Head :					**9,89,035**	**0**	**69,500**	**2,200**	**9,17,335**	**9,89,035**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1017	*Voucher*	3,90,121	0	0	0	3,90,121	3,90,121
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1214	*Voucher*	4,940	0	0	0	4,940	4,940
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1217	*Voucher*	4,875	0	0	0	4,875	4,875
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1220	*Voucher*	4,875	0	0	0	4,875	4,875
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	40	*Voucher*	29,47,454	0	2,44,500	0	27,02,954	29,47,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	544	*Voucher*	78,624	0	0	0	78,624	78,624
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	545	*Voucher*	5,59,420	0	33,000	0	5,26,420	5,59,420
					Total Object Head-- *1 :*					**39,90,309**	**0**	**2,77,500**	**0**	**37,12,809**	**39,90,309**
					Total Sub Head :					**39,90,309**	**0**	**2,77,500**	**0**	**37,12,809**	**39,90,309**
					Total Minor Head *101 :*					**49,79,344**	**0**	**3,47,000**	**2,200**	**46,30,144**	**49,79,344**
		103	(01) Maternity And Child 0	(01) Salaries, Sumtuary			Voted-Sixth-	1212	*Voucher*	3,031	0	0	0	3,031	3,031

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	44	*Voucher*	3,79,619	0	22,000	0	3,57,619	3,79,619
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	74,158	0	5,500	0	68,658	74,158
							Voted-Sixth-Schedule-Jaintia	538	*Voucher*	25,164	0	0	0	25,164	25,164
						Total Object Head-- *1 :*				**4,81,972**	**0**	**27,500**	**0**	**4,54,472**	**4,81,972**
						Total Sub Head :				**4,81,972**	**0**	**27,500**	**0**	**4,54,472**	**4,81,972**
						Total Minor Head *103 :*				**4,81,972**	**0**	**27,500**	**0**	**4,54,472**	**4,81,972**
						Total Sub Major Head *0* **:**				**69,25,075**	**0**	**5,75,600**	**6,600**	**63,42,875**	**69,25,075**
						Total Major Head *2211* **:**				**69,25,075**	**0**	**5,75,600**	**6,600**	**63,42,875**	**69,25,075**
						Total of Month :				**69,25,075**	**0**	**5,75,600**	**6,600**	**63,42,875**	**69,25,075**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1311	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1374	*Voucher*	3,71,996	0	0	0	3,71,996	3,71,996
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	389	*Voucher*	2,97,822	0	55,100	0	2,42,722	2,97,822

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	603	*Voucher*	81,813	0	0	0	81,813	81,813
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	605	*Voucher*	11,454	0	0	0	11,454	11,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	606	*Voucher*	8,68,653	0	1,51,000	4,400	7,13,253	8,68,653
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	913	*Voucher*	12,015	0	0	0	12,015	12,015
					Total Object Head-- *1 :*					**16,45,253**	**0**	**2,06,100**	**4,400**	**14,34,753**	**16,45,253**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	772	*Voucher*	94,800	0	0	0	94,800	94,800
					Total Object Head-- *2 :*					**94,800**	**0**	**0**	**0**	**94,800**	**94,800**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1250	*Voucher*	4,020	0	0	0	4,020	4,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1251	*Voucher*	14,080	0	0	0	14,080	14,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1252	*Voucher*	7,370	0	0	0	7,370	7,370
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1253	*Voucher*	4,020	0	0	0	4,020	4,020
						Centrally	Voted-Sixth-	1254	*Voucher*	4,800	0	0	0	4,800	4,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1323	*Voucher*	5,760	0	0	0	5,760	5,760
					Total Object Head-- *11 :*					**40,050**	**0**	**0**	**0**	**40,050**	**40,050**
					Total Sub Head :					**17,80,103**	**0**	**2,06,100**	**4,400**	**15,69,603**	**17,80,103**
					Total Minor Head *1 :*					**17,80,103**	**0**	**2,06,100**	**4,400**	**15,69,603**	**17,80,103**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1312	*Voucher*	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Jaintia	1372	*Voucher*	46,855	0	0	0	46,855	46,855
							Voted-Sixth-Schedule-Jaintia	385	*Voucher*	98,970	0	0	0	98,970	98,970
							Voted-Sixth-Schedule-Jaintia	388	*Voucher*	6,62,778	0	69,500	2,200	5,91,078	6,62,778
							Voted-Sixth-Schedule-Jaintia	600	*Voucher*	10,017	0	0	0	10,017	10,017
							Voted-Sixth-Schedule-Jaintia	914	*Voucher*	4,525	0	0	0	4,525	4,525
							Voted-Sixth-Schedule-Jaintia	956	*Voucher*	2,112	0	0	0	2,112	2,112
					Total Object Head-- *1 :*					**8,29,757**	**0**	**69,500**	**2,200**	**7,58,057**	**8,29,757**
					Total Sub Head :					**8,29,757**	**0**	**69,500**	**2,200**	**7,58,057**	**8,29,757**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1309	*Voucher*	89,000	0	0	0	89,000	89,000
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	1375	*Voucher*	6,56,561	0	0	0	6,56,561	6,56,561

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	390	*Voucher*	29,50,038	0	2,47,000	0	27,03,038	29,50,038
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	604	*Voucher*	73,382	0	0	0	73,382	73,382
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	607	*Voucher*	5,62,004	0	33,000	0	5,29,004	5,62,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	826	*Voucher*	12,682	0	0	0	12,682	12,682
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	827	*Voucher*	39,312	0	0	0	39,312	39,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	912	*Voucher*	29,586	0	0	0	29,586	29,586
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	957	*Voucher*	2,112	0	0	0	2,112	2,112
					Total Object Head-- *1 :*					**44,14,677**	**0**	**2,80,000**	**0**	**41,34,677**	**44,14,677**
					Total Sub Head :					**44,14,677**	**0**	**2,80,000**	**0**	**41,34,677**	**44,14,677**
					Total Minor Head *101 :*					**52,44,434**	**0**	**3,49,500**	**2,200**	**48,92,734**	**52,44,434**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1310	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	1373	*Voucher*	1,21,674	0	0	0	1,21,674	1,21,674
							Voted-Sixth-	386	*Voucher*	3,79,619	0	22,000	0	3,57,619	3,79,619

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	387	*Voucher*	74,158	0	5,500	0	68,658	74,158
							Voted-Sixth-Schedule-Jaintia	601	*Voucher*	12,582	0	0	0	12,582	12,582
							Voted-Sixth-Schedule-Jaintia	602	*Voucher*	10,904	0	0	0	10,904	10,904
						Total Object Head-- *1 :*				**6,02,937**	**0**	**27,500**	**0**	**5,75,437**	**6,02,937**
						Total Sub Head :				**6,02,937**	**0**	**27,500**	**0**	**5,75,437**	**6,02,937**
						Total Minor Head *103 :*				**6,02,937**	**0**	**27,500**	**0**	**5,75,437**	**6,02,937**
						Total Sub Major Head *0* **:**				**76,27,474**	**0**	**5,83,100**	**6,600**	**70,37,774**	**76,27,474**
						Total Major Head *2211* **:**				**76,27,474**	**0**	**5,83,100**	**6,600**	**70,37,774**	**76,27,474**
						Total of Month :				**76,27,474**	**0**	**5,83,100**	**6,600**	**70,37,774**	**76,27,474**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	224	*Voucher*	92,094	0	0	0	92,094	92,094
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	587	*Voucher*	8,68,653	0	1,51,000	4,400	7,13,253	8,68,653
						Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	588	*Voucher*	2,97,822	0	55,100	0	2,42,722	2,97,822

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**12,58,569**	**0**	**2,06,100**	**4,400**	**10,48,069**	**12,58,569**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	686	*Voucher*	97,960	0	0	0	97,960	97,960
						Total Object Head-- *2 :*				**97,960**	**0**	**0**	**0**	**97,960**	**97,960**
						Total Sub Head :				**13,56,529**	**0**	**2,06,100**	**4,400**	**11,46,029**	**13,56,529**
						Total Minor Head *1 :*				**13,56,529**	**0**	**2,06,100**	**4,400**	**11,46,029**	**13,56,529**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	580	*Voucher*	98,970	0	0	0	98,970	98,970
							Voted-Sixth-Schedule-Jaintia	583	*Voucher*	6,62,778	0	63,000	2,200	5,97,578	6,62,778
							Voted-Sixth-Schedule-Jaintia	584	*Voucher*	14,260	0	0	0	14,260	14,260
						Total Object Head-- *1 :*				**7,76,008**	**0**	**63,000**	**2,200**	**7,10,808**	**7,76,008**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	753	*Voucher*	28,095	0	0	0	28,095	28,095
						Total Object Head-- *13 :*				**28,095**	**0**	**0**	**0**	**28,095**	**28,095**
						Total Sub Head :				**8,04,103**	**0**	**63,000**	**2,200**	**7,38,903**	**8,04,103**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	586	*Voucher*	29,61,326	0	2,47,500	0	27,13,826	29,61,326
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	589	*Voucher*	5,62,004	0	33,000	0	5,29,004	5,62,004
						Centrally	Voted-Sixth-	668	*Voucher*	1,17,936	0	0	0	1,17,936	1,17,936

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	810	*Voucher*	3,32,827	0	0	0	3,32,827	3,32,827
					Total Object Head-- *1 :*					**39,74,093**	**0**	**2,80,500**	**0**	**36,93,593**	**39,74,093**
				Total Sub Head :						**39,74,093**	**0**	**2,80,500**	**0**	**36,93,593**	**39,74,093**
			Total Minor Head *101 :*							**47,78,196**	**0**	**3,43,500**	**2,200**	**44,32,496**	**47,78,196**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	585	*Voucher*	25,164	0	0	0	25,164	25,164
							Voted-Sixth-Schedule-Jaintia	812	*Voucher*	3,80,163	0	22,000	0	3,58,163	3,80,163
							Voted-Sixth-Schedule-Jaintia	813	*Voucher*	74,158	0	5,500	0	68,658	74,158
					Total Object Head-- *1 :*					**4,79,485**	**0**	**27,500**	**0**	**4,51,985**	**4,79,485**
				(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	574	*Voucher*	5,980	0	0	0	5,980	5,980
							Voted-Sixth-Schedule-Jaintia	814	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *13 :*					**9,980**	**0**	**0**	**0**	**9,980**	**9,980**
				Total Sub Head :						**4,89,465**	**0**	**27,500**	**0**	**4,61,965**	**4,89,465**
			Total Minor Head *103 :*							**4,89,465**	**0**	**27,500**	**0**	**4,61,965**	**4,89,465**
		Total Sub Major Head *0* **:**								**66,24,190**	**0**	**5,77,100**	**6,600**	**60,40,490**	**66,24,190**
	Total Major Head *2211* **:**									**66,24,190**	**0**	**5,77,100**	**6,600**	**60,40,490**	**66,24,190**
Total of Month :										**66,24,190**	**0**	**5,77,100**	**6,600**	**60,40,490**	**66,24,190**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1370	*Voucher*	2,99,022	0	51,500	0	2,47,522	2,99,022
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1373	*Voucher*	8,76,453	0	1,51,000	4,400	7,21,053	8,76,453
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1466	*Voucher*	93,255	0	0	0	93,255	93,255
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	31	*Voucher*	24,560	0	0	0	24,560	24,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	585	*Voucher*	8,76,453	0	1,51,000	4,400	7,21,053	8,76,453
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	586	*Voucher*	2,99,022	0	51,500	0	2,47,522	2,99,022
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	674	*Voucher*	69,867	0	0	0	69,867	69,867
					Total Object Head-- *1 :*					**25,38,632**	**0**	**4,05,000**	**8,800**	**21,24,832**	**25,38,632**
					Total Sub Head :					**25,38,632**	**0**	**4,05,000**	**8,800**	**21,24,832**	**25,38,632**
					Total Minor Head *1 :*					**25,38,632**	**0**	**4,05,000**	**8,800**	**21,24,832**	**25,38,632**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1357	*Voucher*	99,570	0	0	0	99,570	99,570
							Voted-Sixth-Schedule-Jaintia	1358	*Voucher*	6,68,178	0	58,000	2,200	6,07,978	6,68,178
							Voted-Sixth-	1361	*Voucher*	14,531	0	0	0	14,531	14,531

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	1362	*Voucher*	15,569	0	0	0	15,569	15,569
							Voted-Sixth-Schedule-Jaintia	1364	*Voucher*	15,279	0	0	0	15,279	15,279
							Voted-Sixth-Schedule-Jaintia	1365	*Voucher*	32,176	0	0	0	32,176	32,176
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	62,604	0	0	0	62,604	62,604
							Voted-Sixth-Schedule-Jaintia	582	*Voucher*	99,570	0	0	0	99,570	99,570
							Voted-Sixth-Schedule-Jaintia	583	*Voucher*	10,177	0	0	0	10,177	10,177
							Voted-Sixth-Schedule-Jaintia	873	*Voucher*	6,68,178	0	63,000	2,200	6,02,978	6,68,178
					Total Object Head-- *1 :*					**16,85,832**	**0**	**1,21,000**	**4,400**	**15,60,432**	**16,85,832**
				Total Sub Head :						**16,85,832**	**0**	**1,21,000**	**4,400**	**15,60,432**	**16,85,832**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1360	*Voucher*	5,01,940	0	28,000	0	4,73,940	5,01,940
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1371	*Voucher*	28,14,344	0	2,17,500	0	25,96,844	28,14,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1472	*Voucher*	71,558	0	0	0	71,558	71,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2030	*Voucher*	40,312	0	0	0	40,312	40,312
						Centrally	Voted-Sixth-	2031	*Voucher*	40,312	0	0	0	40,312	40,312

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2032	*Voucher*	70,104	0	0	0	70,104	70,104
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	30	*Voucher*	5,68,004	0	33,000	0	5,35,004	5,68,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	32	*Voucher*	79,224	0	0	0	79,224	79,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	584	*Voucher*	28,77,224	0	2,23,500	0	26,53,724	28,77,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	957	*Voucher*	2,11,679	0	0	0	2,11,679	2,11,679
					Total Object Head-- *1 :*					**72,74,701**	**0**	**5,02,000**	**0**	**67,72,701**	**72,74,701**
					Total Sub Head :					**72,74,701**	**0**	**5,02,000**	**0**	**67,72,701**	**72,74,701**
					Total Minor Head *101 :*					**89,60,533**	**0**	**6,23,000**	**4,400**	**83,33,133**	**89,60,533**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	12	*Voucher*	3,82,563	0	22,000	0	3,60,563	3,82,563
							Voted-Sixth-Schedule-Jaintia	1366	*Voucher*	76,742	0	5,500	0	71,242	76,742
							Voted-Sixth-Schedule-Jaintia	1465	*Voucher*	25,764	0	0	0	25,764	25,764
							Voted-Sixth-Schedule-Jaintia	1962	*Voucher*	2,81,133	0	22,000	0	2,59,133	2,81,133
							Voted-Sixth-Schedule-Jaintia	870	*Voucher*	12,882	0	0	0	12,882	12,882
							Voted-Sixth-	871	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	871		74,158	0	5,500	0	68,658	74,158
							Voted-Sixth-Schedule-Jaintia	872	*Voucher*	2,09,722	0	0	0	2,09,722	2,09,722
							Voted-Sixth-Schedule-Jaintia	874	*Voucher*	11,164	0	0	0	11,164	11,164
						Total Object Head-- *1 :*				**10,74,128**	**0**	**55,000**	**0**	**10,19,128**	**10,74,128**
						Total Sub Head :				**10,74,128**	**0**	**55,000**	**0**	**10,19,128**	**10,74,128**
						Total Minor Head *103 :*				**10,74,128**	**0**	**55,000**	**0**	**10,19,128**	**10,74,128**
						Total Sub Major Head *0* **:**				**1,25,73,293**	**0**	**10,83,000**	**13,200**	**1,14,77,093**	**1,25,73,293**
						Total Major Head *2211* **:**				**1,25,73,293**	**0**	**10,83,000**	**13,200**	**1,14,77,093**	**1,25,73,293**
						Total of Month :				**1,25,73,293**	**0**	**10,83,000**	**13,200**	**1,14,77,093**	**1,25,73,293**
										6,69,15,993	**7,473**	**56,92,000**	**66,000**	**6,11,50,520**	**6,69,08,520**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,69,08,520

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**1,26,35,005**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored**	**6,97,250**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai

Summary of DDO wise expenditure

							Schemes	
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	79,770
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		83,95,394
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		50,295
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	3,94,75,233
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		55,65,593
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		9,980
								6,69,08,520

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: 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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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 *1* **:**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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-- *11 :*				**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 *1* **:**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**80,15,242**	**0**	**1,08,000**	**2,200**	**79,05,042**	**80,15,242**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1032	*Voucher*	1,32,567	0	0	0	1,32,567	1,32,567
							Voted-Sixth-Schedule-Jaintia	1033	*Voucher*	1,01,147	0	0	0	1,01,147	1,01,147
							Voted-Sixth-Schedule-Jaintia	1042	*Voucher*	56,704	0	0	0	56,704	56,704
							Voted-Sixth-Schedule-Jaintia	1147	*Voucher*	45,972	0	0	0	45,972	45,972
							Voted-Sixth-Schedule-Jaintia	1148	*Voucher*	23,690	0	0	0	23,690	23,690
							Voted-Sixth-Schedule-Jaintia	1149	*Voucher*	24,618	0	0	0	24,618	24,618
							Voted-Sixth-Schedule-Jaintia	1150	*Voucher*	3,39,320	0	0	0	3,39,320	3,39,320
							Voted-Sixth-Schedule-Jaintia	1218	*Voucher*	6,060	0	0	0	6,060	6,060
							Voted-Sixth-Schedule-Jaintia	1219	*Voucher*	2,92,819	0	0	0	2,92,819	2,92,819
							Voted-Sixth-Schedule-Jaintia	1220	*Voucher*	20,960	0	0	0	20,960	20,960
							Voted-Sixth-Schedule-Jaintia	1224	*Voucher*	1,41,518	0	0	0	1,41,518	1,41,518
							Voted-Sixth-	1319							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1319	*Voucher*	14,773	0	0	0	14,773	14,773
							Voted-Sixth-Schedule-Jaintia	1325	*Voucher*	34,472	0	0	0	34,472	34,472
							Voted-Sixth-Schedule-Jaintia	20	*Voucher*	18,97,715	0	13,000	0	18,84,715	18,97,715
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	9,30,462	0	0	0	9,30,462	9,30,462
							Voted-Sixth-Schedule-Jaintia	476	*Voucher*	1,26,122	0	0	0	1,26,122	1,26,122
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	23,28,424	0	95,000	2,200	22,31,224	23,28,424
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	7,05,479	0	0	0	7,05,479	7,05,479
							Voted-Sixth-Schedule-Jaintia	747	*Voucher*	29,476	0	0	0	29,476	29,476
							Voted-Sixth-Schedule-Jaintia	861	*Voucher*	2,89,583	0	0	0	2,89,583	2,89,583
							Voted-Sixth-Schedule-Jaintia	862	*Voucher*	20,089	0	0	0	20,089	20,089
							Voted-Sixth-Schedule-Jaintia	863	*Voucher*	94,203	0	0	0	94,203	94,203
							Voted-Sixth-Schedule-Jaintia	864	*Voucher*	2,63,080	0	0	0	2,63,080	2,63,080
							Voted-Sixth-Schedule-Jaintia	887	*Voucher*	25,471	0	0	0	25,471	25,471
						Total Object Head-- *1 :*				**79,44,724**	**0**	**1,08,000**	**2,200**	**78,34,524**	**79,44,724**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	1045	*Voucher*	48,560	0	0	0	48,560	48,560
							Voted-Sixth-	1156							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	1156	*Voucher*	10,050	0	0	0	10,050	10,050
							Voted-Sixth-Schedule-Jaintia	1158	*Voucher*	4,200	0	0	0	4,200	4,200
							Voted-Sixth-Schedule-Jaintia	1162	*Voucher*	5,120	0	0	0	5,120	5,120
							Voted-Sixth-Schedule-Jaintia	1578	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**71,930**	**0**	**0**	**0**	**71,930**	**71,930**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	519	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Jaintia	520	*Voucher*	14,352	0	0	0	14,352	14,352
							Voted-Sixth-Schedule-Jaintia	521	*Voucher*	3,350	0	0	0	3,350	3,350
							Voted-Sixth-Schedule-Jaintia	754	*Voucher*	15,902	0	0	0	15,902	15,902
							Voted-Sixth-Schedule-Jaintia	756	*Voucher*	7,390	0	0	0	7,390	7,390
							Voted-Sixth-Schedule-Jaintia	934	*Voucher*	1,750	0	0	0	1,750	1,750
							Voted-Sixth-Schedule-Jaintia	988	*Voucher*	6,170	0	0	0	6,170	6,170
							Voted-Sixth-Schedule-Jaintia	989	*Voucher*	25,150	0	0	0	25,150	25,150
						Total Object Head-- *13 :*				**98,064**	**0**	**0**	**0**	**98,064**	**98,064**
						Total Sub Head :				**81,14,718**	**0**	**1,08,000**	**2,200**	**80,04,518**	**81,14,718**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**81,14,718**	**0**	**1,08,000**	**2,200**	**80,04,518**	**81,14,718**
						Total Sub Major Head *1* **:**				**81,14,718**	**0**	**1,08,000**	**2,200**	**80,04,518**	**81,14,718**
						Total Major Head *2210* **:**				**81,14,718**	**0**	**1,08,000**	**2,200**	**80,04,518**	**81,14,718**
						Total of Month :				**81,14,718**	**0**	**1,08,000**	**2,200**	**80,04,518**	**81,14,718**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1006	*Voucher*	1,77,154	0	0	0	1,77,154	1,77,154
							Voted-Sixth-Schedule-Jaintia	1007	*Voucher*	2,679	0	0	0	2,679	2,679
							Voted-Sixth-Schedule-Jaintia	1023	*Voucher*	44,808	0	0	0	44,808	44,808
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	24,27,829	0	95,000	2,200	23,30,629	24,27,829
							Voted-Sixth-Schedule-Jaintia	243	*Voucher*	14,454	0	0	0	14,454	14,454
							Voted-Sixth-Schedule-Jaintia	245	*Voucher*	3,18,677	0	0	0	3,18,677	3,18,677
							Voted-Sixth-Schedule-Jaintia	246	*Voucher*	12,50,167	0	0	0	12,50,167	12,50,167
							Voted-Sixth-Schedule-Jaintia	295	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-	34	*Voucher*	5,56,772	0	14,000	0	5,42,772	5,56,772

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	739	*Voucher*	2,69,692	0	0	0	2,69,692	2,69,692
							Voted-Sixth-Schedule-Jaintia	820	*Voucher*	30,702	0	0	0	30,702	30,702
							Voted-Sixth-Schedule-Jaintia	822	*Voucher*	1,00,905	0	0	0	1,00,905	1,00,905
							Voted-Sixth-Schedule-Jaintia	888	*Voucher*	57,513	0	0	0	57,513	57,513
							Voted-Sixth-Schedule-Jaintia	889	*Voucher*	1,16,882	0	0	0	1,16,882	1,16,882
						Total Object Head-- *1 :*				**54,36,098**	**0**	**1,09,000**	**2,200**	**53,24,898**	**54,36,098**
						Total Sub Head :				**54,36,098**	**0**	**1,09,000**	**2,200**	**53,24,898**	**54,36,098**
						Total Minor Head *110 :*				**54,36,098**	**0**	**1,09,000**	**2,200**	**53,24,898**	**54,36,098**
						Total Sub Major Head *1* **:**				**54,36,098**	**0**	**1,09,000**	**2,200**	**53,24,898**	**54,36,098**
						Total Major Head *2210* **:**				**54,36,098**	**0**	**1,09,000**	**2,200**	**53,24,898**	**54,36,098**
						Total of Month :				**54,36,098**	**0**	**1,09,000**	**2,200**	**53,24,898**	**54,36,098**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1005	*Voucher*	4,83,890	0	0	0	4,83,890	4,83,890
							Voted-Sixth-	101	*Voucher*	22,59,385	0	87,500	6,600	21,65,285	22,59,385

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1141	*Voucher*	1,70,290	0	0	0	1,70,290	1,70,290
							Voted-Sixth-Schedule-Jaintia	1143	*Voucher*	27,163	0	0	0	27,163	27,163
							Voted-Sixth-Schedule-Jaintia	1193	*Voucher*	2,14,935	0	0	0	2,14,935	2,14,935
							Voted-Sixth-Schedule-Jaintia	1194	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	1208	*Voucher*	2,48,727	0	0	0	2,48,727	2,48,727
							Voted-Sixth-Schedule-Jaintia	43	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	5,56,772	0	14,000	0	5,42,772	5,56,772
							Voted-Sixth-Schedule-Jaintia	569	*Voucher*	22,240	0	0	0	22,240	22,240
							Voted-Sixth-Schedule-Jaintia	570	*Voucher*	1,07,087	0	0	0	1,07,087	1,07,087
							Voted-Sixth-Schedule-Jaintia	571	*Voucher*	9,14,768	0	0	0	9,14,768	9,14,768
							Voted-Sixth-Schedule-Jaintia	572	*Voucher*	27,597	0	20,000	0	7,597	27,597
							Voted-Sixth-Schedule-Jaintia	573	*Voucher*	7,51,340	0	0	0	7,51,340	7,51,340
							Voted-Sixth-Schedule-Jaintia	574	*Voucher*	1,58,442	0	0	0	1,58,442	1,58,442
							Voted-Sixth-Schedule-Jaintia	580	*Voucher*	15,874	0	0	0	15,874	15,874
							Voted-Sixth-Schedule-Jaintia	608	*Voucher*	1,68,032	0	0	0	1,68,032	1,68,032

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	609	*Voucher*	61,314	0	0	0	61,314	61,314
							Voted-Sixth-Schedule-Jaintia	610	*Voucher*	1,78,434	0	0	0	1,78,434	1,78,434
							Voted-Sixth-Schedule-Jaintia	711	*Voucher*	1,94,118	0	0	0	1,94,118	1,94,118
							Voted-Sixth-Schedule-Jaintia	712	*Voucher*	60,447	0	0	0	60,447	60,447
							Voted-Sixth-Schedule-Jaintia	820	*Voucher*	6,21,305	0	0	0	6,21,305	6,21,305
							Voted-Sixth-Schedule-Jaintia	821	*Voucher*	6,21,305	0	0	0	6,21,305	6,21,305
							Voted-Sixth-Schedule-Jaintia	998	*Voucher*	65,770	0	0	0	65,770	65,770
						Total Object Head-- *1 :*				**80,68,744**	**0**	**1,21,500**	**6,600**	**79,40,644**	**80,68,744**
						Total Sub Head :				**80,68,744**	**0**	**1,21,500**	**6,600**	**79,40,644**	**80,68,744**
						Total Minor Head *110 :*				**80,68,744**	**0**	**1,21,500**	**6,600**	**79,40,644**	**80,68,744**
						Total Sub Major Head *1* **:**				**80,68,744**	**0**	**1,21,500**	**6,600**	**79,40,644**	**80,68,744**
						Total Major Head *2210* **:**				**80,68,744**	**0**	**1,21,500**	**6,600**	**79,40,644**	**80,68,744**
						Total of Month :				**80,68,744**	**0**	**1,21,500**	**6,600**	**79,40,644**	**80,68,744**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1259	*Voucher*	1,30,701	0	0	0	1,30,701	1,30,701
							Voted-Sixth-Schedule-Jaintia	1260	*Voucher*	1,981	0	0	0	1,981	1,981
							Voted-Sixth-Schedule-Jaintia	1261	*Voucher*	47,494	0	0	0	47,494	47,494
							Voted-Sixth-Schedule-Jaintia	1304	*Voucher*	8,307	0	0	0	8,307	8,307
							Voted-Sixth-Schedule-Jaintia	1305	*Voucher*	32,658	0	0	0	32,658	32,658
							Voted-Sixth-Schedule-Jaintia	1306	*Voucher*	34,000	0	0	0	34,000	34,000
							Voted-Sixth-Schedule-Jaintia	1325	*Voucher*	1,91,760	10,086	0	0	1,81,674	1,81,674
							Voted-Sixth-Schedule-Jaintia	1371	*Voucher*	2,734	0	0	0	2,734	2,734
							Voted-Sixth-Schedule-Jaintia	305	*Voucher*	1,31,540	0	0	0	1,31,540	1,31,540
							Voted-Sixth-Schedule-Jaintia	421	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Jaintia	422	*Voucher*	16,61,967	0	14,000	0	16,47,967	16,61,967
							Voted-Sixth-Schedule-Jaintia	480	*Voucher*	24,16,913	0	97,500	6,600	23,12,813	24,16,913
							Voted-Sixth-Schedule-Jaintia	592	*Voucher*	18,79,436	0	0	0	18,79,436	18,79,436
							Voted-Sixth-Schedule-Jaintia	593	*Voucher*	55,394	0	0	0	55,394	55,394
							Voted-Sixth-Schedule-Jaintia	741	*Voucher*	30,166	0	0	0	30,166	30,166

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	742	*Voucher*	2,11,036	0	0	0	2,11,036	2,11,036
							Voted-Sixth-Schedule-Jaintia	750	*Voucher*	20,509	0	0	0	20,509	20,509
							Voted-Sixth-Schedule-Jaintia	751	*Voucher*	55,028	0	0	0	55,028	55,028
							Voted-Sixth-Schedule-Jaintia	819	*Voucher*	5,468	0	0	0	5,468	5,468
							Voted-Sixth-Schedule-Jaintia	964	*Voucher*	83,857	0	0	0	83,857	83,857
							Voted-Sixth-Schedule-Jaintia	965	*Voucher*	2,94,696	0	0	0	2,94,696	2,94,696
						Total Object Head-- *1 :*				**73,63,509**	**10,086**	**1,11,500**	**6,600**	**72,35,323**	**73,53,423**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	330	*Voucher*	1,799	0	0	0	1,799	1,799
						Total Object Head-- *13 :*				**1,799**	**0**	**0**	**0**	**1,799**	**1,799**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Jaintia	1258	*Voucher*	53,060	0	0	0	53,060	53,060
						Total Object Head-- *21 :*				**53,060**	**0**	**0**	**0**	**53,060**	**53,060**
						Total Sub Head :				**74,18,368**	**10,086**	**1,11,500**	**6,600**	**72,90,182**	**74,08,282**
						Total Minor Head *110 :*				**74,18,368**	**10,086**	**1,11,500**	**6,600**	**72,90,182**	**74,08,282**
						Total Sub Major Head *1* **:**				**74,18,368**	**10,086**	**1,11,500**	**6,600**	**72,90,182**	**74,08,282**
						Total Major Head *2210* **:**				**74,18,368**	**10,086**	**1,11,500**	**6,600**	**72,90,182**	**74,08,282**
						Total of Month :				**74,18,368**	**10,086**	**1,11,500**	**6,600**	**72,90,182**	**74,08,282**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1297	*Voucher*	1,17,329	0	0	0	1,17,329	1,17,329
							Voted-Sixth-Schedule-Jaintia	209	*Voucher*	24,16,913	0	97,500	6,600	23,12,813	24,16,913
							Voted-Sixth-Schedule-Jaintia	210	*Voucher*	16,54,242	0	14,000	0	16,40,242	16,54,242
							Voted-Sixth-Schedule-Jaintia	211	*Voucher*	16,86,491	0	0	0	16,86,491	16,86,491
							Voted-Sixth-Schedule-Jaintia	212	*Voucher*	2,22,916	0	0	0	2,22,916	2,22,916
							Voted-Sixth-Schedule-Jaintia	213	*Voucher*	48,246	0	0	0	48,246	48,246
							Voted-Sixth-Schedule-Jaintia	214	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Jaintia	215	*Voucher*	1,43,476	0	0	0	1,43,476	1,43,476
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	2,09,367	0	0	0	2,09,367	2,09,367
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Jaintia	218	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Jaintia	220	*Voucher*	73,674	296	0	0	73,378	73,378
							Voted-Sixth-Schedule-Jaintia	803	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	804	*Voucher*	1,43,290	0	0	0	1,43,290	1,43,290

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	805	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	806	*Voucher*	2,53,046	0	0	0	2,53,046	2,53,046
						Total Object Head-- *1 :*				**74,01,166**	**296**	**1,11,500**	**6,600**	**72,82,770**	**74,00,870**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	721	*Voucher*	10,720	0	0	0	10,720	10,720
							Voted-Sixth-Schedule-Jaintia	747	*Voucher*	4,800	0	0	0	4,800	4,800
						Total Object Head-- *11 :*				**15,520**	**0**	**0**	**0**	**15,520**	**15,520**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1251	*Voucher*	1,840	0	0	0	1,840	1,840
							Voted-Sixth-Schedule-Jaintia	1252	*Voucher*	1,480	0	0	0	1,480	1,480
							Voted-Sixth-Schedule-Jaintia	1353	*Voucher*	3,550	0	0	0	3,550	3,550
							Voted-Sixth-Schedule-Jaintia	1354	*Voucher*	44,000	0	0	0	44,000	44,000
							Voted-Sixth-Schedule-Jaintia	1355	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	1356	*Voucher*	21,400	0	0	0	21,400	21,400
							Voted-Sixth-Schedule-Jaintia	579	*Voucher*	35,780	0	0	0	35,780	35,780
							Voted-Sixth-Schedule-Jaintia	712	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Jaintia	725	*Voucher*	21,704	0	0	0	21,704	21,704
							Voted-Sixth-	860	*Voucher*	3,230	0	0	0	3,230	3,230

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	861	*Voucher*	1,190	0	0	0	1,190	1,190
					Total Object Head-- *13 :*					**1,91,174**	**0**	**0**	**0**	**1,91,174**	**1,91,174**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Jaintia	1352	*Voucher*	2,99,796	0	0	0	2,99,796	2,99,796
					Total Object Head-- *21 :*					**2,99,796**	**0**	**0**	**0**	**2,99,796**	**2,99,796**
					Total Sub Head :					**79,07,656**	**296**	**1,11,500**	**6,600**	**77,89,260**	**79,07,360**
					Total Minor Head *110 :*					**79,07,656**	**296**	**1,11,500**	**6,600**	**77,89,260**	**79,07,360**
					Total Sub Major Head *1* **:**					**79,07,656**	**296**	**1,11,500**	**6,600**	**77,89,260**	**79,07,360**
					Total Major Head *2210* **:**					**79,07,656**	**296**	**1,11,500**	**6,600**	**77,89,260**	**79,07,360**
					Total of Month :					**79,07,656**	**296**	**1,11,500**	**6,600**	**77,89,260**	**79,07,360**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1964	*Voucher*	19,02,631	0	14,000	0	18,88,631	19,02,631
							Voted-Sixth-Schedule-Jaintia	1965	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Jaintia	1967	*Voucher*	23,53,983	0	85,500	6,600	22,61,883	23,53,983
							Voted-Sixth-	1968	*Voucher*	19,85,640	0	0	0	19,85,640	19,85,640

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1969	*Voucher*	77,639	0	0	0	77,639	77,639
							Voted-Sixth-Schedule-Jaintia	1970	*Voucher*	1,27,840	0	0	0	1,27,840	1,27,840
							Voted-Sixth-Schedule-Jaintia	1971	*Voucher*	39,390	0	0	0	39,390	39,390
							Voted-Sixth-Schedule-Jaintia	1972	*Voucher*	63,920	3,605	0	0	60,315	60,315
							Voted-Sixth-Schedule-Jaintia	1973	*Voucher*	2,88,653	0	0	0	2,88,653	2,88,653
							Voted-Sixth-Schedule-Jaintia	1974	*Voucher*	1,09,781	0	0	0	1,09,781	1,09,781
							Voted-Sixth-Schedule-Jaintia	1975	*Voucher*	2,55,602	0	0	0	2,55,602	2,55,602
							Voted-Sixth-Schedule-Jaintia	1976	*Voucher*	2,94,045	0	0	0	2,94,045	2,94,045
							Voted-Sixth-Schedule-Jaintia	1979	*Voucher*	51,624	0	0	0	51,624	51,624
							Voted-Sixth-Schedule-Jaintia	1980	*Voucher*	2,829	0	0	0	2,829	2,829
							Voted-Sixth-Schedule-Jaintia	1981	*Voucher*	1,52,535	0	0	0	1,52,535	1,52,535
							Voted-Sixth-Schedule-Jaintia	1982	*Voucher*	72,245	0	0	0	72,245	72,245
							Voted-Sixth-Schedule-Jaintia	1983	*Voucher*	1,43,290	20,000	0	0	1,23,290	1,23,290
							Voted-Sixth-Schedule-Jaintia	1984	*Voucher*	10,577	0	6,000	0	4,577	10,577
							Voted-Sixth-Schedule-Jaintia	1985	*Voucher*	71,401	0	0	0	71,401	71,401

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1986	*Voucher*	1,56,867	0	0	0	1,56,867	1,56,867
							Voted-Sixth-Schedule-Jaintia	1987	*Voucher*	23,963	0	0	0	23,963	23,963
							Voted-Sixth-Schedule-Jaintia	1989	*Voucher*	3,912	0	0	0	3,912	3,912
							Voted-Sixth-Schedule-Jaintia	1990	*Voucher*	24,447	0	0	0	24,447	24,447
							Voted-Sixth-Schedule-Jaintia	2021	*Voucher*	30,315	0	0	0	30,315	30,315
							Voted-Sixth-Schedule-Jaintia	2022	*Voucher*	27,065	0	0	0	27,065	27,065
							Voted-Sixth-Schedule-Jaintia	45	*Voucher*	18,18,636	0	14,000	0	18,04,636	18,18,636
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Jaintia	612	*Voucher*	18,72,312	0	0	0	18,72,312	18,72,312
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	24,40,313	0	97,500	6,600	23,36,213	24,40,313
							Voted-Sixth-Schedule-Jaintia	849	*Voucher*	26,269	8,718	0	0	17,551	17,551
							Voted-Sixth-Schedule-Jaintia	9044	*Challan*	-2,91,513	0	0	0	-2,91,513	-2,91,513
							Voted-Sixth-Schedule-Jaintia	960	*Voucher*	15,200	0	0	0	15,200	15,200
						Total Object Head-- *1 :*				**1,42,87,139**	**32,323**	**2,17,000**	**13,200**	**1,40,24,616**	**1,42,54,816**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1510	*Voucher*	2,845	0	0	0	2,845	2,845
							Voted-Sixth-	1521							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1521	*Voucher*	11,540	0	0	0	11,540	11,540
							Voted-Sixth-Schedule-Jaintia	2056	*Voucher*	11,600	0	0	0	11,600	11,600
							Voted-Sixth-Schedule-Jaintia	467	*Voucher*	3,980	0	0	0	3,980	3,980
							Voted-Sixth-Schedule-Jaintia	681	*Voucher*	14,732	0	0	0	14,732	14,732
							Voted-Sixth-Schedule-Jaintia	875	*Voucher*	26,390	0	0	0	26,390	26,390
						Total Object Head-- *13 :*				**71,087**	**0**	**0**	**0**	**71,087**	**71,087**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	682	*Voucher*	9,906	0	0	0	9,906	9,906
						Total Object Head-- *51 :*				**9,906**	**0**	**0**	**0**	**9,906**	**9,906**
						Total Sub Head :				**1,43,68,132**	**32,323**	**2,17,000**	**13,200**	**1,41,05,609**	**1,43,35,809**
						Total Minor Head *110 :*				**1,43,68,132**	**32,323**	**2,17,000**	**13,200**	**1,41,05,609**	**1,43,35,809**
						Total Sub Major Head *1* **:**				**1,43,68,132**	**32,323**	**2,17,000**	**13,200**	**1,41,05,609**	**1,43,35,809**
						Total Major Head *2210* **:**				**1,43,68,132**	**32,323**	**2,17,000**	**13,200**	**1,41,05,609**	**1,43,35,809**
						Total of Month :				**1,43,68,132**	**32,323**	**2,17,000**	**13,200**	**1,41,05,609**	**1,43,35,809**
						Total of DDO *1500005* **:**				**7,32,37,472**	**42,705**	**11,02,500**	**44,000**	**7,20,48,267**	**7,31,94,767**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai

DDO wise Total (Original +Reconcilation+IA) : 7,31,94,767

Summary of DDO wise expenditure

2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**7,23,45,441**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,24,440**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**3,62,124**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**21. Supplies And Materials.**	**Voted-Sixth-Schedule-Jaintia**	**3,52,856**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**9,906**
							7,31,94,767

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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 *1 :*				**8,72,203**	**0**	**60,000**	**8,800**	**8,03,403**	**8,72,203**
						Total Sub Major Head *1* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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 *1 :*				**4,12,727**	**0**	**27,000**	**4,400**	**3,81,327**	**4,12,727**
						Total Sub Major Head *1* **:**				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1225	*Voucher*	39,520	0	0	0	39,520	39,520
							Voted-Sixth-Schedule-Jaintia	1226	*Voucher*	1,510	0	0	0	1,510	1,510
							Voted-Sixth-Schedule-Jaintia	1227	*Voucher*	62,043	0	0	0	62,043	62,043
							Voted-Sixth-Schedule-Jaintia	1228	*Voucher*	34,362	0	0	0	34,362	34,362
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	36,907	0	0	0	36,907	36,907
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	3,36,905	0	27,000	4,400	3,05,505	3,36,905

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,11,247**	**0**	**27,000**	**4,400**	**4,79,847**	**5,11,247**
						Total Sub Head :				**5,11,247**	**0**	**27,000**	**4,400**	**4,79,847**	**5,11,247**
						Total Minor Head *1 :*				**5,11,247**	**0**	**27,000**	**4,400**	**4,79,847**	**5,11,247**
						Total Sub Major Head *1* :				**5,11,247**	**0**	**27,000**	**4,400**	**4,79,847**	**5,11,247**
						Total Major Head *2210* :				**5,11,247**	**0**	**27,000**	**4,400**	**4,79,847**	**5,11,247**
						Total of Month :				**5,11,247**	**0**	**27,000**	**4,400**	**4,79,847**	**5,11,247**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1138	*Voucher*	4,266	0	0	0	4,266	4,266
							Voted-Sixth-Schedule-Jaintia	1147	*Voucher*	33,161	0	0	0	33,161	33,161
							Voted-Sixth-Schedule-Jaintia	163	*Voucher*	3,87,708	0	30,500	4,400	3,52,808	3,87,708
							Voted-Sixth-Schedule-Jaintia	174	*Voucher*	10,006	0	0	0	10,006	10,006
							Voted-Sixth-Schedule-Jaintia	176	*Voucher*	22,237	0	0	0	22,237	22,237
						Total Object Head-- *1 :*				**4,57,378**	**0**	**30,500**	**4,400**	**4,22,478**	**4,57,378**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing				**Total Sub Head :**			**4,57,378**	**0**	**30,500**	**4,400**	**4,22,478**	**4,57,378**
							Total Minor Head *1 :*			**4,57,378**	**0**	**30,500**	**4,400**	**4,22,478**	**4,57,378**
							Total Sub Major Head *1* **:**			**4,57,378**	**0**	**30,500**	**4,400**	**4,22,478**	**4,57,378**
							Total Major Head *2210* **:**			**4,57,378**	**0**	**30,500**	**4,400**	**4,22,478**	**4,57,378**
							Total of Month :			**4,57,378**	**0**	**30,500**	**4,400**	**4,22,478**	**4,57,378**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1183	*Voucher*	31,288	0	0	0	31,288	31,288
							Voted-Sixth-Schedule-Jaintia	1184	*Voucher*	11,521	0	0	0	11,521	11,521
							Voted-Sixth-Schedule-Jaintia	343	*Voucher*	3,45,815	0	30,500	4,400	3,10,915	3,45,815
							Voted-Sixth-Schedule-Jaintia	344	*Voucher*	63,667	0	0	0	63,667	63,667
							Voted-Sixth-Schedule-Jaintia	345	*Voucher*	35,717	0	0	0	35,717	35,717
						Total Object Head-- *1 :*				**4,88,008**	**0**	**30,500**	**4,400**	**4,53,108**	**4,88,008**
						Total Sub Head :				**4,88,008**	**0**	**30,500**	**4,400**	**4,53,108**	**4,88,008**
						Total Minor Head *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001								4,88,008	0	30,500	4,400	4,53,108	4,88,008
						Total Sub Major Head *1* **:**				**4,88,008**	**0**	**30,500**	**4,400**	**4,53,108**	**4,88,008**
						Total Major Head *2210* **:**				**4,88,008**	**0**	**30,500**	**4,400**	**4,53,108**	**4,88,008**
						Total of Month :				**4,88,008**	**0**	**30,500**	**4,400**	**4,53,108**	**4,88,008**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	306	*Voucher*	3,11,348	0	30,500	4,400	2,76,448	3,11,348
							Voted-Sixth-Schedule-Jaintia	308	*Voucher*	85,551	0	0	0	85,551	85,551
							Voted-Sixth-Schedule-Jaintia	322	*Voucher*	55,069	0	0	0	55,069	55,069
							Voted-Sixth-Schedule-Jaintia	323	*Voucher*	2,070	0	0	0	2,070	2,070
						Total Object Head-- *1* **:**				**4,54,038**	**0**	**30,500**	**4,400**	**4,19,138**	**4,54,038**
						Total Sub Head :				**4,54,038**	**0**	**30,500**	**4,400**	**4,19,138**	**4,54,038**
						Total Minor Head *1* **:**				**4,54,038**	**0**	**30,500**	**4,400**	**4,19,138**	**4,54,038**
						Total Sub Major Head *1* **:**				**4,54,038**	**0**	**30,500**	**4,400**	**4,19,138**	**4,54,038**
						Total Major Head *2210* **:**				**4,54,038**	**0**	**30,500**	**4,400**	**4,19,138**	**4,54,038**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**4,54,038**	**0**	**30,500**	**4,400**	**4,19,138**	**4,54,038**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	221	*Voucher*	3,11,348	0	30,500	4,400	2,76,448	3,11,348
							Voted-Sixth-Schedule-Jaintia	222	*Voucher*	98,134	0	0	0	98,134	98,134
							Voted-Sixth-Schedule-Jaintia	570	*Voucher*	22,169	0	0	0	22,169	22,169
							Voted-Sixth-Schedule-Jaintia	965	*Voucher*	15,618	0	0	0	15,618	15,618
					Total Object Head-- *1 :*					**4,47,269**	**0**	**30,500**	**4,400**	**4,12,369**	**4,47,269**
					Total Sub Head :					**4,47,269**	**0**	**30,500**	**4,400**	**4,12,369**	**4,47,269**
					Total Minor Head *1 :*					**4,47,269**	**0**	**30,500**	**4,400**	**4,12,369**	**4,47,269**
					Total Sub Major Head *1* **:**					**4,47,269**	**0**	**30,500**	**4,400**	**4,12,369**	**4,47,269**
					Total Major Head *2210* **:**					**4,47,269**	**0**	**30,500**	**4,400**	**4,12,369**	**4,47,269**
Total of Month :										**4,47,269**	**0**	**30,500**	**4,400**	**4,12,369**	**4,47,269**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1308	*Voucher*	3,14,948	0	30,500	4,400	2,80,048	3,14,948
							Voted-Sixth-Schedule-Jaintia	1309	*Voucher*	99,818	0	0	0	99,818	99,818
							Voted-Sixth-Schedule-Jaintia	1349	*Voucher*	22,517	0	0	0	22,517	22,517
							Voted-Sixth-Schedule-Jaintia	1504	*Voucher*	13,761	0	0	0	13,761	13,761
							Voted-Sixth-Schedule-Jaintia	273	*Voucher*	1,19,602	0	0	0	1,19,602	1,19,602
							Voted-Sixth-Schedule-Jaintia	377	*Voucher*	3,14,948	0	30,500	4,400	2,80,048	3,14,948
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	23,378	0	0	0	23,378	23,378
						Total Object Head-- *1 :*				**9,08,972**	**0**	**61,000**	**8,800**	**8,39,172**	**9,08,972**
						Total Sub Head :				**9,08,972**	**0**	**61,000**	**8,800**	**8,39,172**	**9,08,972**
						Total Minor Head *1 :*				**9,08,972**	**0**	**61,000**	**8,800**	**8,39,172**	**9,08,972**
						Total Sub Major Head *1* **:**				**9,08,972**	**0**	**61,000**	**8,800**	**8,39,172**	**9,08,972**
						Total Major Head *2210* **:**				**9,08,972**	**0**	**61,000**	**8,800**	**8,39,172**	**9,08,972**
						Total of Month :				**9,08,972**	**0**	**61,000**	**8,800**	**8,39,172**	**9,08,972**
						Total of DDO *1500100* **:**				**45,51,842**	**0**	**2,97,000**	**44,000**	**42,10,842**	**45,51,842**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Jowai Treasury
D.D.O. :	1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai

DDO wise Total (Original +Reconcilation+IA) : 45,51,842

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**45,51,842**
							45,51,842

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*					**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 *1 :*					**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-- *1 :*					**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 *1* **:**					**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101					**Total Minor Head** *101 :*				**1,92,027**	**0**	**14,000**	**0**	**1,78,027**	**1,92,027**
		102	(01) Establishment Of Homoepathic 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**
							Total Sub Major Head *2* **:**				**3,73,461**	**0**	**46,800**	**0**	**3,26,661**	**3,73,461**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		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-		21							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**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**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	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-- *1 :*				**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-	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *1 :*				**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-- *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	23	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment				**Total Sub Head :**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures			**Total Sub Head :**					**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-- *1 :*					**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-- *1 :*					**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-- *1 :*					**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-- *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**	**1,08,527**
						Total Minor Head *102 :*					**1,08,527**	**0**	**0**	**0**	**1,08,527**	**1,08,527**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		103	*Voucher*	67,392	0	4,600	0	62,792	67,392

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**67,392**	**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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
							Voted-Sixth-Schedule-Khasi	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**	**1,81,843**
						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 Homoepathic 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*						

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Shillong

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**1,51,35,007**	**0**	**8,96,550**	**0**	**1,42,38,457**	**1,51,35,007**
			(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-- *1 :*					**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-- *1 :*					**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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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-- *1 :*				**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-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance					**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	1,07,028
							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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head 5 :**					**4,13,791**	**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-- 1 :				**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
						Total Object Head-- 1 :				**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
						Total Object Head-- 1 :				**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
						Total Object Head-- 1 :				**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
						Total Object Head-- 1 :				**2,57,087**	**0**	**17,800**	**0**	**2,39,287**	**2,57,087**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit				**Total Sub Head :**				**2,57,087**	**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**	**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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-	811	*Voucher*	66,220	0	0	0	66,220	66,220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	842	*Voucher*	75,580	0	0	0	75,580	75,580
						Total Object Head-- *1 :*					**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 *1 :*					**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-- *1 :*					**1,16,130**	**0**	**8,800**	**0**	**1,07,330**	**1,16,130**
						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 *1* **:**					**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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Homoepathic 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

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	819	*Voucher*	4,400	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-	119	*Voucher*	1,16,696	0	0	0	1,16,696	1,16,696

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *1 :*				**5,03,576**	**5,000**	**18,700**	**0**	**4,79,876**	**4,98,576**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		**Total Sub Head :**					**5,03,576**	**5,000**	**18,700**	**0**	**4,79,876**	**4,98,576**
					Total Minor Head *103 :*					**2,18,93,465**	**5,000**	**11,62,270**	**0**	**2,07,26,195**	**2,18,88,465**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	*Voucher*	2,47,529	0	0	0	2,47,529	2,47,529
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	2,67,060	0	0	0	2,67,060	2,67,060
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	31,69,067	0	1,99,400	0	29,69,667	31,69,067
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	20,01,662	0	1,44,100	0	18,57,562	20,01,662
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	2,26,044	0	0	0	2,26,044	2,26,044
							Voted-Sixth-Schedule-Khasi	33	*Voucher*	5,16,312	0	18,000	0	4,98,312	5,16,312
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	7,37,844	0	74,700	0	6,63,144	7,37,844
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	2,89,009	0	0	0	2,89,009	2,89,009
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	31,896	0	0	0	31,896	31,896
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	1,91,670	0	0	0	1,91,670	1,91,670
							Voted-Sixth-Schedule-Khasi	424	*Voucher*	93,615	0	0	0	93,615	93,615
							Voted-Sixth-	43	*Voucher*	40,784	0	0	0	40,784	40,784

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	62	*Voucher*	1,91,128	0	0	0	1,91,128	1,91,128
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	2,70,200	0	0	0	2,70,200	2,70,200
							Voted-Sixth-Schedule-Khasi	830	*Voucher*	4,18,600	0	0	0	4,18,600	4,18,600
							Voted-Sixth-Schedule-Khasi	833	*Voucher*	72,176	0	0	0	72,176	72,176
							Voted-Sixth-Schedule-Khasi	836	*Voucher*	1,05,340	0	0	0	1,05,340	1,05,340
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	26,580	0	0	0	26,580	26,580
							Voted-Sixth-Schedule-Khasi	878	*Voucher*	2,66,310	0	0	0	2,66,310	2,66,310
							Voted-Sixth-Schedule-Khasi	884	*Voucher*	92,281	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	17,357	17,357
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	37,236	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,08,527**	**0**	**0**	**0**	**1,08,527**	**1,08,527**
						Total Sub Head :				**1,08,527**	**0**	**0**	**0**	**1,08,527**	**1,08,527**
			(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	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	62,792	67,392
							Voted-Sixth-Schedule-Khasi	827	*Voucher*	9,120	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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	*Voucher*	2,63,826	0	11,400	0	2,52,426	2,63,826
							Voted-Sixth-Schedule-Khasi	192	*Voucher*	95,084	0	10,000	0	85,084	95,084
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	27,339	0	0	0	27,339	27,339
						Total Object Head-- *1 :*				**3,86,249**	**0**	**21,400**	**0**	**3,64,849**	**3,86,249**
						Total Sub Head :				**3,86,249**	**0**	**21,400**	**0**	**3,64,849**	**3,86,249**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	*Voucher*	5,44,994	0	52,000	0	4,92,994	5,44,994
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	4,03,448	0	36,400	0	3,67,048	4,03,448
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	99,300	0	0	0	99,300	99,300
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	93,856	0	0	0	93,856	93,856
						Total Object Head-- *1 :*				**11,41,598**	**0**	**88,400**	**0**	**10,53,198**	**11,41,598**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	476	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
						Total Sub Head :				**12,61,598**	**0**	**88,400**	**0**	**11,73,198**	**12,61,598**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	422	*Voucher*	6,820	0	0	0	6,820	6,820
							Voted-Sixth-	423	*Voucher*	31,54,017	0	0	0	31,54,017	31,54,017

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	**Total Object Head-- *14 :***				**31,60,837**	**0**	**0**	**0**	**31,60,837**	**31,60,837**
						Total Sub Head :				**31,60,837**	**0**	**0**	**0**	**31,60,837**	**31,60,837**
						Total Minor Head *1 :*				**48,08,684**	**0**	**1,09,800**	**0**	**46,98,884**	**48,08,684**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	1,05,394	0	8,800	0	96,594	1,05,394
						Total Object Head-- *1 :*				**1,05,394**	**0**	**8,800**	**0**	**96,594**	**1,05,394**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	805	*Voucher*	4,981	0	0	0	4,981	4,981
						Total Object Head-- *11 :*				**4,981**	**0**	**0**	**0**	**4,981**	**4,981**
						Total Sub Head :				**1,10,375**	**0**	**8,800**	**0**	**1,01,575**	**1,10,375**
			(12) Trachoma Control Programme:-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	485	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Minor Head *110 :*				**1,16,375**	**0**	**8,800**	**0**	**1,07,575**	**1,16,375**
						Total Sub Major Head *1* :				**49,25,059**	**0**	**1,18,600**	**0**	**48,06,459**	**49,25,059**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	*Voucher*	42,932	0	10,000	0	32,932	42,932
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	1,12,282	0	15,000	0	97,282	1,12,282
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	3,818	0	0	0	3,818	3,818

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	441	*Voucher*	31,816	0	0	0	31,816	31,816
						Total Object Head-- *1 :*				**1,90,848**	**0**	**25,000**	**0**	**1,65,848**	**1,90,848**
						Total Sub Head :				**1,90,848**	**0**	**25,000**	**0**	**1,65,848**	**1,90,848**
						Total Minor Head *101 :*				**1,90,848**	**0**	**25,000**	**0**	**1,65,848**	**1,90,848**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	*Voucher*	1,86,346	0	40,800	0	1,45,546	1,86,346
						Total Object Head-- *1 :*				**1,86,346**	**0**	**40,800**	**0**	**1,45,546**	**1,86,346**
						Total Sub Head :				**1,86,346**	**0**	**40,800**	**0**	**1,45,546**	**1,86,346**
						Total Minor Head *102 :*				**1,86,346**	**0**	**40,800**	**0**	**1,45,546**	**1,86,346**
						Total Sub Major Head *2* **:**				**3,77,194**	**0**	**65,800**	**0**	**3,11,394**	**3,77,194**
	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	203	*Voucher*	4,51,888	0	0	0	4,51,888	4,51,888
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	28,364	0	0	0	28,364	28,364
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	4,52,958	0	28,800	0	4,24,158	4,52,958
						Total Object Head-- *1 :*				**9,33,210**	**0**	**28,800**	**0**	**9,04,410**	**9,33,210**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	483	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**9,43,210**	**0**	**28,800**	**0**	**9,14,410**	**9,43,210**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101				**Total Minor Head** *101 :*					**9,43,210**	**0**	**28,800**	**0**	**9,14,410**	**9,43,210**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		175	*Voucher*	3,42,124	0	0	0	3,42,124	3,42,124
							Voted-Sixth-Schedule-Khasi		179	*Voucher*	41,73,224	0	3,22,100	0	38,51,124	41,73,224
							Voted-Sixth-Schedule-Khasi		184	*Voucher*	8,04,526	0	22,500	0	7,82,026	8,04,526
							Voted-Sixth-Schedule-Khasi		185	*Voucher*	70,514	0	0	0	70,514	70,514
							Voted-Sixth-Schedule-Khasi		202	*Voucher*	68,09,850	0	5,35,550	0	62,74,300	68,09,850
							Voted-Sixth-Schedule-Khasi		209	*Voucher*	33,620	0	0	0	33,620	33,620
							Voted-Sixth-Schedule-Khasi		426	*Voucher*	91,228	0	0	0	91,228	91,228
							Voted-Sixth-Schedule-Khasi		448	*Voucher*	6,23,327	0	0	0	6,23,327	6,23,327
							Voted-Sixth-Schedule-Khasi		465	*Voucher*	80,004	0	0	0	80,004	80,004
							Voted-Sixth-Schedule-Khasi		487	*Voucher*	3,85,292	0	0	0	3,85,292	3,85,292
							Voted-Sixth-Schedule-Khasi		685	*Voucher*	1,37,036	0	0	0	1,37,036	1,37,036
						Total Object Head-- *1 :*					**1,35,50,745**	**0**	**8,80,150**	**0**	**1,26,70,595**	**1,35,50,745**
					02. Wages		Voted-Sixth-Schedule-Khasi		165	*Voucher*	5,47,470	0	0	0	5,47,470	5,47,470
							Voted-Sixth-Schedule-Khasi		166	*Voucher*	5,47,470	0	0	0	5,47,470	5,47,470
							Voted-Sixth-		167	*Voucher*	3,26,010	0	0	0	3,26,010	3,26,010

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	**Total Object Head-- *2 :***				**14,20,950**	**0**	**0**	**0**	**14,20,950**	**14,20,950**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	480	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *13 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**1,50,31,695**	**0**	**8,80,150**	**0**	**1,41,51,545**	**1,50,31,695**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	199	*Voucher*	32,744	0	0	0	32,744	32,744
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	33,58,828	0	2,61,545	0	30,97,283	33,58,828
							Voted-Sixth-Schedule-Khasi	425	*Voucher*	48,434	0	0	0	48,434	48,434
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	1,64,378	0	0	0	1,64,378	1,64,378
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	92,777	0	0	0	92,777	92,777
						Total Object Head-- *1 :*				**36,97,161**	**0**	**2,61,545**	**0**	**34,35,616**	**36,97,161**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	474	*Voucher*	34,000	0	0	0	34,000	34,000
						Total Object Head-- *13 :*				**34,000**	**0**	**0**	**0**	**34,000**	**34,000**
						Total Sub Head :				**37,31,161**	**0**	**2,61,545**	**0**	**34,69,616**	**37,31,161**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	176	*Voucher*	71,270	0	0	0	71,270	71,270
							Voted-Sixth-Schedule-Khasi	182	*Voucher*	81,770	0	0	0	81,770	81,770
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	3,11,328	5,000	18,700	0	2,87,628	3,06,328

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	**Total Object Head-- *1 :***				**4,64,368**	**5,000**	**18,700**	**0**	**4,40,668**	**4,59,368**
						Total Sub Head :				**4,64,368**	**5,000**	**18,700**	**0**	**4,40,668**	**4,59,368**
						Total Minor Head *103 :*				**1,92,27,224**	**5,000**	**11,60,395**	**0**	**1,80,61,829**	**1,92,22,224**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	174	*Voucher*	2,69,230	0	0	0	2,69,230	2,69,230
							Voted-Sixth-Schedule-Khasi	177	*Voucher*	19,52,564	0	1,44,100	0	18,08,464	19,52,564
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	6,19,646	0	18,000	0	6,01,646	6,19,646
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	7,58,912	0	74,700	0	6,84,212	7,58,912
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	1,96,444	0	0	0	1,96,444	1,96,444
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	32,04,649	0	1,99,400	0	30,05,249	32,04,649
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	11,847	0	0	0	11,847	11,847
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	1,90,971	0	0	0	1,90,971	1,90,971
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	71,120	0	0	0	71,120	71,120
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	3,22,167	0	0	0	3,22,167	3,22,167
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	71,993	0	0	0	71,993	71,993
							Voted-Sixth-	470	*Voucher*	17,645	0	0	0	17,645	17,645

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	489	*Voucher*	2,43,534	0	0	0	2,43,534	2,43,534
					Total Object Head-- *1 :*					**79,30,722**	**0**	**4,36,200**	**0**	**74,94,522**	**79,30,722**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	475	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**79,90,722**	**0**	**4,36,200**	**0**	**75,54,522**	**79,90,722**
					Total Minor Head *104 :*					**79,90,722**	**0**	**4,36,200**	**0**	**75,54,522**	**79,90,722**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	*Voucher*	3,33,958	0	27,500	0	3,06,458	3,33,958
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	15,41,532	0	1,12,875	0	14,28,657	15,41,532
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	1,35,287	0	7,000	0	1,28,287	1,35,287
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	83,715	0	0	0	83,715	83,715
							Voted-Sixth-Schedule-Khasi	434	*Voucher*	1,08,048	0	0	0	1,08,048	1,08,048
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	2,65,080	0	0	0	2,65,080	2,65,080
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	19,090	0	0	0	19,090	19,090
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	14,581	0	0	0	14,581	14,581
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	4,08,456	0	0	0	4,08,456	4,08,456
							Voted-Sixth-	683	*Voucher*	1,53,255	0	0	0	1,53,255	1,53,255

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	684	*Voucher*	72,178	0	0	0	72,178	72,178
							Voted-Sixth-Schedule-Khasi	686	*Voucher*	61,484	0	0	0	61,484	61,484
						Total Object Head-- *1 :*				**31,96,664**	**0**	**1,47,375**	**0**	**30,49,289**	**31,96,664**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	473	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**32,16,664**	**0**	**1,47,375**	**0**	**30,69,289**	**32,16,664**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	180	*Voucher*	2,01,460	0	15,000	0	1,86,460	2,01,460
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	1,82,621	0	21,000	0	1,61,621	1,82,621
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	4,80,139	0	41,100	0	4,39,039	4,80,139
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	32,091	0	0	0	32,091	32,091
						Total Object Head-- *1 :*				**8,96,311**	**0**	**77,100**	**0**	**8,19,211**	**8,96,311**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	482	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**9,16,311**	**0**	**77,100**	**0**	**8,39,211**	**9,16,311**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	195	*Voucher*	93,666	0	0	0	93,666	93,666
							Voted-Sixth-Schedule-Khasi	215	*Voucher*	1,89,365	0	8,800	0	1,80,565	1,89,365

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,83,031**	**0**	**8,800**	**0**	**2,74,231**	**2,83,031**
						Total Sub Head :				**2,83,031**	**0**	**8,800**	**0**	**2,74,231**	**2,83,031**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	*Voucher*	52,489	0	3,500	0	48,989	52,489
						Total Object Head-- *1 :*				**52,489**	**0**	**3,500**	**0**	**48,989**	**52,489**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	481	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Sub Head :				**56,489**	**0**	**3,500**	**0**	**52,989**	**56,489**
						Total Minor Head *110 :*				**44,72,495**	**0**	**2,36,775**	**0**	**42,35,720**	**44,72,495**
						Total Sub Major Head *3* :				**3,26,33,651**	**5,000**	**18,62,170**	**0**	**3,07,66,481**	**3,26,28,651**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	193	*Voucher*	1,10,044	0	15,000	0	95,044	1,10,044
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	3,15,027	0	31,500	0	2,83,527	3,15,027
						Total Object Head-- *1 :*				**4,25,071**	**0**	**46,500**	**0**	**3,78,571**	**4,25,071**
						Total Sub Head :				**4,25,071**	**0**	**46,500**	**0**	**3,78,571**	**4,25,071**
						Total Minor Head *105 :*				**4,25,071**	**0**	**46,500**	**0**	**3,78,571**	**4,25,071**
						Total Sub Major Head *5* :				**4,25,071**	**0**	**46,500**	**0**	**3,78,571**	**4,25,071**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	211	*Voucher*	4,28,214	0	45,075	0	3,83,139	4,28,214

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	431	*Voucher*	32,091	0	0	0	32,091	32,091
					Total Object Head-- *1 :*					**4,60,305**	**0**	**45,075**	**0**	**4,15,230**	**4,60,305**
					Total Sub Head :					**4,60,305**	**0**	**45,075**	**0**	**4,15,230**	**4,60,305**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	*Voucher*	94,286	0	17,100	0	77,186	94,286
					Total Object Head-- *1 :*					**94,286**	**0**	**17,100**	**0**	**77,186**	**94,286**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	486	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,04,286**	**0**	**17,100**	**0**	**87,186**	**1,04,286**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	96,068	0	6,400	0	89,668	96,068
					Total Object Head-- *1 :*					**96,068**	**0**	**6,400**	**0**	**89,668**	**96,068**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	478	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,06,068**	**0**	**6,400**	**0**	**99,668**	**1,06,068**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	212	*Voucher*	7,75,804	0	76,500	0	6,99,304	7,75,804
							Voted-Sixth-Schedule-Khasi	427	*Voucher*	31,576	0	0	0	31,576	31,576
					Total Object Head-- *1 :*					**8,07,380**	**0**	**76,500**	**0**	**7,30,880**	**8,07,380**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	479	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**8,12,380**	**0**	**76,500**	**0**	**7,35,880**	**8,12,380**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	172	*Voucher*	2,64,019	0	17,800	0	2,46,219	2,64,019
					Total Object Head-- *1 :*					**2,64,019**	**0**	**17,800**	**0**	**2,46,219**	**2,64,019**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	484	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**2,74,019**	**0**	**17,800**	**0**	**2,56,219**	**2,74,019**
					Total Minor Head *101 :*					**17,57,058**	**0**	**1,62,875**	**0**	**15,94,183**	**17,57,058**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	219	*Voucher*	14,720	0	0	0	14,720	14,720
							Voted-Sixth-Schedule-Khasi	424	*Voucher*	1,11,471	0	0	0	1,11,471	1,11,471
					Total Object Head-- *1 :*					**1,26,191**	**0**	**0**	**0**	**1,26,191**	**1,26,191**
					Total Sub Head :					**1,26,191**	**0**	**0**	**0**	**1,26,191**	**1,26,191**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi	168	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102				**Total Minor Head** *102 :*				**1,39,601**	**0**	**0**	**0**	**1,39,601**	**1,39,601**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	196	*Voucher*	69,216	0	4,600	0	64,616	69,216
						Total Object Head-- *1 :*				**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
						Total Sub Head :				**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
						Total Minor Head *104 :*				**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
						Total Sub Major Head *6* **:**				**19,65,875**	**0**	**1,67,475**	**0**	**17,98,400**	**19,65,875**
						Total Major Head *2210* **:**				**4,03,26,850**	**5,000**	**22,60,545**	**0**	**3,80,61,305**	**4,03,21,850**
						Total of Month :				**4,03,26,850**	**5,000**	**22,60,545**	**0**	**3,80,61,305**	**4,03,21,850**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	182	*Voucher*	2,16,143	0	4,500	0	2,11,643	2,16,143
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	95,084	0	10,000	0	85,084	95,084
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	1,764	0	0	0	1,764	1,764
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	52,287	0	7,000	0	45,287	52,287
						Total Object Head-- *1 :*				**3,65,278**	**0**	**21,500**	**0**	**3,43,778**	**3,65,278**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing				**Total Sub Head :**				**3,65,278**	**0**	**21,500**	**0**	**3,43,778**	**3,65,278**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	3,52,855	0	26,000	0	3,26,855	3,52,855
								Voted-Sixth-Schedule-Khasi	196	*Voucher*	83,224	0	0	0	83,224	83,224
								Voted-Sixth-Schedule-Khasi	207	*Voucher*	3,99,512	0	21,500	0	3,78,012	3,99,512
								Voted-Sixth-Schedule-Khasi	383	*Voucher*	1,52,418	0	30,700	0	1,21,718	1,52,418
								Voted-Sixth-Schedule-Khasi	384	*Voucher*	5,459	0	0	0	5,459	5,459
							Total Object Head-- *1 :*				**9,93,468**	**0**	**78,200**	**0**	**9,15,268**	**9,93,468**
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	238	*Voucher*	9,840	0	0	0	9,840	9,840
							Total Object Head-- *11 :*				**9,840**	**0**	**0**	**0**	**9,840**	**9,840**
							Total Sub Head :				**10,03,308**	**0**	**78,200**	**0**	**9,25,108**	**10,03,308**
							Total Minor Head *1 :*				**13,68,586**	**0**	**99,700**	**0**	**12,68,886**	**13,68,586**
		110	(08) Establishment Of Std(V.D.) Clinics-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	179	*Voucher*	1,08,364	0	8,800	0	99,564	1,08,364
							Total Object Head-- *1 :*				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**
							Total Sub Head :				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**
							Total Minor Head *110 :*				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**
							Total Sub Major Head *1* **:**				**14,76,950**	**0**	**1,08,500**	**0**	**13,68,450**	**14,76,950**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	*Voucher*	1,12,282	0	15,000	0	97,282	1,12,282
							Voted-Sixth-Schedule-Khasi	230	*Voucher*	44,120	0	10,000	0	34,120	44,120
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Khasi	806	*Voucher*	4,221	0	0	0	4,221	4,221
						Total Object Head-- *1 :*				**1,98,803**	**0**	**25,000**	**0**	**1,73,803**	**1,98,803**
						Total Sub Head :				**1,98,803**	**0**	**25,000**	**0**	**1,73,803**	**1,98,803**
						Total Minor Head *101 :*				**1,98,803**	**0**	**25,000**	**0**	**1,73,803**	**1,98,803**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	186	*Voucher*	1,91,492	0	40,800	0	1,50,692	1,91,492
						Total Object Head-- *1 :*				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
						Total Sub Head :				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
						Total Minor Head *102 :*				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
						Total Sub Major Head *2* **:**				**3,90,295**	**0**	**65,800**	**0**	**3,24,495**	**3,90,295**
	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	110	*Voucher*	4,59,264	0	0	0	4,59,264	4,59,264
							Voted-Sixth-Schedule-Khasi	113	*Voucher*	4,64,200	0	29,500	0	4,34,700	4,64,200
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	28,364	0	0	0	28,364	28,364
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	16,489	0	0	0	16,489	16,489

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	802	*Voucher*	27,975	0	0	0	27,975	27,975
							Voted-Sixth-Schedule-Khasi	805	*Voucher*	426	0	0	0	426	426
						Total Object Head-- *1 :*				**9,96,718**	**0**	**29,500**	**0**	**9,67,218**	**9,96,718**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	449	*Voucher*	4,889	0	0	0	4,889	4,889
						Total Object Head-- *11 :*				**4,889**	**0**	**0**	**0**	**4,889**	**4,889**
						Total Sub Head :				**10,01,607**	**0**	**29,500**	**0**	**9,72,107**	**10,01,607**
						Total Minor Head *101 :*				**10,01,607**	**0**	**29,500**	**0**	**9,72,107**	**10,01,607**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	187	*Voucher*	42,75,520	0	3,16,750	0	39,58,770	42,75,520
							Voted-Sixth-Schedule-Khasi	190	*Voucher*	69,39,569	0	5,27,370	0	64,12,199	69,39,569
							Voted-Sixth-Schedule-Khasi	191	*Voucher*	8,13,774	0	22,500	0	7,91,274	8,13,774
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	99,738	0	13,700	0	86,038	99,738
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	1,92,355	0	0	0	1,92,355	1,92,355
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	70,514	0	0	0	70,514	70,514
							Voted-Sixth-Schedule-Khasi	223	*Voucher*	34,642	0	0	0	34,642	34,642
							Voted-Sixth-	385	*Voucher*	10,606	0	0	0	10,606	10,606

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	459	*Voucher*	2,96,940	0	0	0	2,96,940	2,96,940
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	2,80,883	0	0	0	2,80,883	2,80,883
							Voted-Sixth-Schedule-Khasi	556	*Voucher*	26,239	0	0	0	26,239	26,239
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	4,63,741	0	0	0	4,63,741	4,63,741
							Voted-Sixth-Schedule-Khasi	801	*Voucher*	2,48,451	0	0	0	2,48,451	2,48,451
							Voted-Sixth-Schedule-Khasi	811	*Voucher*	94,586	0	0	0	94,586	94,586
					Total Object Head-- *1 :*					**1,39,15,422**	**0**	**8,80,320**	**0**	**1,30,35,102**	**1,39,15,422**
					02. Wages		Voted-Sixth-Schedule-Khasi	377	*Voucher*	28,756	0	0	0	28,756	28,756
							Voted-Sixth-Schedule-Khasi	379	*Voucher*	3,50,021	0	0	0	3,50,021	3,50,021
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	5,65,719	0	0	0	5,65,719	5,65,719
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	5,65,719	0	0	0	5,65,719	5,65,719
					Total Object Head-- *2 :*					**15,10,215**	**0**	**0**	**0**	**15,10,215**	**15,10,215**
					Total Sub Head :					**1,54,25,637**	**0**	**8,80,320**	**0**	**1,45,45,317**	**1,54,25,637**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	115	*Voucher*	34,45,830	0	2,60,725	0	31,85,105	34,45,830
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	33,620	0	0	0	33,620	33,620
							Voted-Sixth-	466	*Voucher*	1,48,153	0	0	0	1,48,153	1,48,153

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	562	*Voucher*	98,592	0	0	0	98,592	98,592
							Voted-Sixth-Schedule-Khasi	689	*Voucher*	26,673	0	0	0	26,673	26,673
							Voted-Sixth-Schedule-Khasi	803	*Voucher*	9,800	0	0	0	9,800	9,800
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	48,684	0	0	0	48,684	48,684
							Voted-Sixth-Schedule-Khasi	807	*Voucher*	38,368	0	0	0	38,368	38,368
						Total Object Head-- *1 :*				**38,49,720**	**0**	**2,60,725**	**0**	**35,88,995**	**38,49,720**
						Total Sub Head :				**38,49,720**	**0**	**2,60,725**	**0**	**35,88,995**	**38,49,720**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	185	*Voucher*	3,19,568	5,000	19,100	0	2,95,468	3,14,568
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	25,805	0	0	0	25,805	25,805
							Voted-Sixth-Schedule-Khasi	217	*Voucher*	81,770	0	0	0	81,770	81,770
						Total Object Head-- *1 :*				**4,27,143**	**5,000**	**19,100**	**0**	**4,03,043**	**4,22,143**
						Total Sub Head :				**4,27,143**	**5,000**	**19,100**	**0**	**4,03,043**	**4,22,143**
						Total Minor Head *103 :*				**1,97,02,500**	**5,000**	**11,60,145**	**0**	**1,85,37,355**	**1,96,97,500**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	*Voucher*	2,84,924	0	0	0	2,84,924	2,84,924
							Voted-Sixth-Schedule-Khasi	172	*Voucher*	72,388	0	0	0	72,388	72,388
							Voted-Sixth-	174	*Voucher*	63,056	0	0	0	63,056	63,056

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	188	*Voucher*	19,14,986	0	1,40,250	0	17,74,736	19,14,986
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	33,53,828	0	1,99,300	0	31,54,528	33,53,828
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	2,02,836	0	0	0	2,02,836	2,02,836
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	7,72,952	0	74,700	0	6,98,252	7,72,952
							Voted-Sixth-Schedule-Khasi	200	*Voucher*	6,27,670	0	18,000	0	6,09,670	6,27,670
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	2,02,156	0	0	0	2,02,156	2,02,156
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	3,56,764	0	0	0	3,56,764	3,56,764
							Voted-Sixth-Schedule-Khasi	458	*Voucher*	41,920	0	0	0	41,920	41,920
							Voted-Sixth-Schedule-Khasi	560	*Voucher*	2,64,679	0	0	0	2,64,679	2,64,679
							Voted-Sixth-Schedule-Khasi	687	*Voucher*	77,298	0	5,000	0	72,298	77,298
							Voted-Sixth-Schedule-Khasi	688	*Voucher*	4,94,930	0	0	0	4,94,930	4,94,930
							Voted-Sixth-Schedule-Khasi	704	*Voucher*	26,964	0	0	0	26,964	26,964
							Voted-Sixth-Schedule-Khasi	808	*Voucher*	15,438	0	0	0	15,438	15,438
							Voted-Sixth-Schedule-Khasi	810	*Voucher*	60,624	0	0	0	60,624	60,624
					Total Object Head-- *1 :*					**88,33,413**	**0**	**4,37,250**	**0**	**83,96,163**	**88,33,413**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**88,33,413**	**0**	**4,37,250**	**0**	**83,96,163**	**88,33,413**
						Total Minor Head *104 :*				**88,33,413**	**0**	**4,37,250**	**0**	**83,96,163**	**88,33,413**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	*Voucher*	15,21,041	0	1,10,475	0	14,10,566	15,21,041
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	4,13,202	0	27,500	0	3,85,702	4,13,202
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	28,081	0	0	0	28,081	28,081
							Voted-Sixth-Schedule-Khasi	225	*Voucher*	1,38,405	0	7,200	0	1,31,205	1,38,405
							Voted-Sixth-Schedule-Khasi	456	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	3,44,254	0	0	0	3,44,254	3,44,254
						Total Object Head-- *1 :*				**24,72,322**	**0**	**1,45,175**	**0**	**23,27,147**	**24,72,322**
						Total Sub Head :				**24,72,322**	**0**	**1,45,175**	**0**	**23,27,147**	**24,72,322**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	*Voucher*	2,07,172	0	15,000	0	1,92,172	2,07,172
							Voted-Sixth-Schedule-Khasi	219	*Voucher*	4,93,871	0	41,600	0	4,52,271	4,93,871
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	1,87,967	0	21,100	0	1,66,867	1,87,967
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	9,317	0	0	0	9,317	9,317
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	67,181	0	0	0	67,181	67,181

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**9,65,508**	**0**	**77,700**	**0**	**8,87,808**	**9,65,508**
						Total Sub Head :				**9,65,508**	**0**	**77,700**	**0**	**8,87,808**	**9,65,508**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	168	*Voucher*	96,250	0	0	0	96,250	96,250
							Voted-Sixth-Schedule-Khasi	227	*Voucher*	1,94,859	0	9,100	0	1,85,759	1,94,859
						Total Object Head-- *1 :*				**2,91,109**	**0**	**9,100**	**0**	**2,82,009**	**2,91,109**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	450	*Voucher*	4,900	0	0	0	4,900	4,900
							Voted-Sixth-Schedule-Khasi	761	*Voucher*	10,060	0	0	0	10,060	10,060
						Total Object Head-- *11 :*				**14,960**	**0**	**0**	**0**	**14,960**	**14,960**
						Total Sub Head :				**3,06,069**	**0**	**9,100**	**0**	**2,96,969**	**3,06,069**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	*Voucher*	53,974	0	3,600	0	50,374	53,974
						Total Object Head-- *1 :*				**53,974**	**0**	**3,600**	**0**	**50,374**	**53,974**
						Total Sub Head :				**53,974**	**0**	**3,600**	**0**	**50,374**	**53,974**
						Total Minor Head *110 :*				**37,97,873**	**0**	**2,35,575**	**0**	**35,62,298**	**37,97,873**
						Total Sub Major Head *3* :				**3,33,35,393**	**5,000**	**18,62,470**	**0**	**3,14,67,923**	**3,33,30,393**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	214	*Voucher*	1,13,172	0	15,000	0	98,172	1,13,172
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	3,23,809	0	31,700	0	2,92,109	3,23,809

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,36,981**	**0**	**46,700**	**0**	**3,90,281**	**4,36,981**
						Total Sub Head :				**4,36,981**	**0**	**46,700**	**0**	**3,90,281**	**4,36,981**
						Total Minor Head *105 :*				**4,36,981**	**0**	**46,700**	**0**	**3,90,281**	**4,36,981**
						Total Sub Major Head *5* **:**				**4,36,981**	**0**	**46,700**	**0**	**3,90,281**	**4,36,981**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	*Voucher*	4,40,523	0	45,825	0	3,94,698	4,40,523
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	17,598	0	0	0	17,598	17,598
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	12,423	0	0	0	12,423	12,423
						Total Object Head-- *1 :*				**4,70,544**	**0**	**45,825**	**0**	**4,24,719**	**4,70,544**
						Total Sub Head :				**4,70,544**	**0**	**45,825**	**0**	**4,24,719**	**4,70,544**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	*Voucher*	96,958	0	17,200	0	79,758	96,958
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	57,504	0	0	0	57,504	57,504
						Total Object Head-- *1 :*				**1,54,462**	**0**	**17,200**	**0**	**1,37,262**	**1,54,462**
						Total Sub Head :				**1,54,462**	**0**	**17,200**	**0**	**1,37,262**	**1,54,462**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	183	*Voucher*	98,741	0	6,500	0	92,241	98,741
						Total Object Head-- *1 :*				**98,741**	**0**	**6,500**	**0**	**92,241**	**98,741**
						Total Sub Head :				**98,741**	**0**	**6,500**	**0**	**92,241**	**98,741**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1001	*Challan*	-83,294	0	0	0	-83,294	-83,294
							Voted-Sixth-Schedule-Khasi	180	*Voucher*	7,98,134	0	77,700	0	7,20,434	7,98,134
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	14,260	0	0	0	14,260	14,260
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	29,209	0	0	0	29,209	29,209
					Total Object Head-- *1 :*					**7,58,309**	**0**	**77,700**	**0**	**6,80,609**	**7,58,309**
					Total Sub Head :					**7,58,309**	**0**	**77,700**	**0**	**6,80,609**	**7,58,309**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	233	*Voucher*	2,71,663	0	18,200	0	2,53,463	2,71,663
					Total Object Head-- *1 :*					**2,71,663**	**0**	**18,200**	**0**	**2,53,463**	**2,71,663**
					Total Sub Head :					**2,71,663**	**0**	**18,200**	**0**	**2,53,463**	**2,71,663**
					Total Minor Head *101 :*					**17,53,719**	**0**	**1,65,425**	**0**	**15,88,294**	**17,53,719**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	228	*Voucher*	1,13,647	0	0	0	1,13,647	1,13,647
					Total Object Head-- *1 :*					**1,13,647**	**0**	**0**	**0**	**1,13,647**	**1,13,647**
					02. Wages		Voted-Sixth-Schedule-Khasi	378	*Voucher*	13,857	0	0	0	13,857	13,857
					Total Object Head-- *2 :*					**13,857**	**0**	**0**	**0**	**13,857**	**13,857**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	451	*Voucher*	9,694	0	0	0	9,694	9,694
					Total Object Head-- *11 :*					**9,694**	**0**	**0**	**0**	**9,694**	**9,694**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration												
					Total Sub Head :					**1,37,198**	**0**	**0**	**0**	**1,37,198**	**1,37,198**
					Total Minor Head *102 :*					**1,37,198**	**0**	**0**	**0**	**1,37,198**	**1,37,198**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	*Voucher*	69,216	0	4,600	0	64,616	69,216
						Total Object Head-- *1 :*				**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	452	*Voucher*	4,960	0	0	0	4,960	4,960
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	10,013	0	0	0	10,013	10,013
						Total Object Head-- *11 :*				**14,973**	**0**	**0**	**0**	**14,973**	**14,973**
					Total Sub Head :					**84,189**	**0**	**4,600**	**0**	**79,589**	**84,189**
					Total Minor Head *104 :*					**84,189**	**0**	**4,600**	**0**	**79,589**	**84,189**
					Total Sub Major Head *6* **:**					**19,75,106**	**0**	**1,70,025**	**0**	**18,05,081**	**19,75,106**
					Total Major Head *2210* **:**					**3,76,14,725**	**5,000**	**22,53,495**	**0**	**3,53,56,230**	**3,76,09,725**
					Total of Month :					**3,76,14,725**	**5,000**	**22,53,495**	**0**	**3,53,56,230**	**3,76,09,725**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	162	*Voucher*	95,084	0	10,000	0	85,084	95,084
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	2,68,430	0	11,500	0	2,56,930	2,68,430
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	23,811	0	0	0	23,811	23,811
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	36,948	0	0	0	36,948	36,948
						Total Object Head-- *1 :*				**4,51,612**	**0**	**21,500**	**0**	**4,30,112**	**4,51,612**
					Total Sub Head :					**4,51,612**	**0**	**21,500**	**0**	**4,30,112**	**4,51,612**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	159	*Voucher*	5,55,738	0	52,200	0	5,03,538	5,55,738
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	4,08,261	0	29,700	0	3,78,561	4,08,261
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	35,040	0	0	0	35,040	35,040
							Voted-Sixth-Schedule-Khasi	737	*Voucher*	4,896	0	0	0	4,896	4,896
						Total Object Head-- *1 :*				**10,03,935**	**0**	**81,900**	**0**	**9,22,035**	**10,03,935**
					Total Sub Head :					**10,03,935**	**0**	**81,900**	**0**	**9,22,035**	**10,03,935**
					Total Minor Head *1 :*					**14,55,547**	**0**	**1,03,400**	**0**	**13,52,147**	**14,55,547**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	174	*Voucher*	1,08,364	0	8,800	0	99,564	1,08,364
						Total Object Head-- *1 :*				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-				**Total Sub Head :**				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**
							Total Minor Head *110 :*				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**
							Total Sub Major Head *1* **:**				**15,63,911**	**0**	**1,12,200**	**0**	**14,51,711**	**15,63,911**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		161	*Voucher*	1,12,282	0	15,000	0	97,282	1,12,282
							Voted-Sixth-Schedule-Khasi		170	*Voucher*	44,120	0	10,000	0	34,120	44,120
							Voted-Sixth-Schedule-Khasi		365	*Voucher*	30,789	0	0	0	30,789	30,789
							Voted-Sixth-Schedule-Khasi		568	*Voucher*	4,926	0	0	0	4,926	4,926
							Total Object Head-- *1 :*				**1,92,117**	**0**	**25,000**	**0**	**1,67,117**	**1,92,117**
							Total Sub Head :				**1,92,117**	**0**	**25,000**	**0**	**1,67,117**	**1,92,117**
							Total Minor Head *101 :*				**1,92,117**	**0**	**25,000**	**0**	**1,67,117**	**1,92,117**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		175	*Voucher*	1,91,492	0	40,800	0	1,50,692	1,91,492
							Total Object Head-- *1 :*				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
							Total Sub Head :				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
							Total Minor Head *102 :*				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
							Total Sub Major Head *2* **:**				**3,83,609**	**0**	**65,800**	**0**	**3,17,809**	**3,83,609**
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		110	*Voucher*	4,59,264	0	0	0	4,59,264	4,59,264

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	146	*Voucher*	28,364	0	0	0	28,364	28,364
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	4,64,200	0	29,500	0	4,34,700	4,64,200
						Total Object Head-- *1 :*				**9,78,732**	**0**	**29,500**	**0**	**9,49,232**	**9,78,732**
						Total Sub Head :				**9,78,732**	**0**	**29,500**	**0**	**9,49,232**	**9,78,732**
						Total Minor Head *101 :*				**9,78,732**	**0**	**29,500**	**0**	**9,49,232**	**9,78,732**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	111	*Voucher*	69,43,139	0	5,32,650	0	64,10,489	69,43,139
							Voted-Sixth-Schedule-Khasi	137	*Voucher*	43,34,090	0	3,10,200	0	40,23,890	43,34,090
							Voted-Sixth-Schedule-Khasi	151	*Voucher*	70,514	0	0	0	70,514	70,514
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Khasi	176	*Voucher*	34,642	0	0	0	34,642	34,642
							Voted-Sixth-Schedule-Khasi	349	*Voucher*	25,168	0	0	0	25,168	25,168
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	39,922	0	0	0	39,922	39,922
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	5,24,747	0	0	0	5,24,747	5,24,747
							Voted-Sixth-Schedule-Khasi	363	*Voucher*	1,09,448	0	0	0	1,09,448	1,09,448
							Voted-Sixth-	381	*Voucher*	8,16,902	0	22,500	0	7,94,402	8,16,902

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	386	*Voucher*	71,944	0	0	0	71,944	71,944
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	45,140	0	0	0	45,140	45,140
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	2,26,437	0	0	0	2,26,437	2,26,437
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	5,85,538	0	0	0	5,85,538	5,85,538
							Voted-Sixth-Schedule-Khasi	571	*Voucher*	35,410	0	0	0	35,410	35,410
							Voted-Sixth-Schedule-Khasi	732	*Voucher*	42,433	0	0	0	42,433	42,433
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	3,128	0	0	0	3,128	3,128
						Total Object Head-- *1 :*				**1,40,42,236**	**0**	**8,65,350**	**0**	**1,31,76,886**	**1,40,42,236**
					02. Wages		Voted-Sixth-Schedule-Khasi	148	*Voucher*	5,65,719	0	0	0	5,65,719	5,65,719
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	3,67,164	0	0	0	3,67,164	3,67,164
							Voted-Sixth-Schedule-Khasi	150	*Voucher*	5,65,719	0	0	0	5,65,719	5,65,719
						Total Object Head-- *2 :*				**14,98,602**	**0**	**0**	**0**	**14,98,602**	**14,98,602**
						Total Sub Head :				**1,55,40,838**	**0**	**8,65,350**	**0**	**1,46,75,488**	**1,55,40,838**
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	112	*Voucher*	33,620	0	0	0	33,620	33,620
							Voted-Sixth-	166	*Voucher*	34,92,646	1,912	2,70,525	0	32,20,209	34,90,734

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	379	*Voucher*	27,772	0	0	0	27,772	27,772
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	1,18,410	0	0	0	1,18,410	1,18,410
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	22,700	0	0	0	22,700	22,700
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	40,132	0	0	0	40,132	40,132
							Voted-Sixth-Schedule-Khasi	731	*Voucher*	53,115	0	0	0	53,115	53,115
						Total Object Head-- *1 :*				**37,88,395**	**1,912**	**2,70,525**	**0**	**35,15,958**	**37,86,483**
						Total Sub Head :				**37,88,395**	**1,912**	**2,70,525**	**0**	**35,15,958**	**37,86,483**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	136	*Voucher*	3,19,568	5,000	19,100	0	2,95,468	3,14,568
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	81,770	0	0	0	81,770	81,770
						Total Object Head-- *1 :*				**4,01,338**	**5,000**	**19,100**	**0**	**3,77,238**	**3,96,338**
						Total Sub Head :				**4,01,338**	**5,000**	**19,100**	**0**	**3,77,238**	**3,96,338**
						Total Minor Head *103 :*				**1,97,30,571**	**6,912**	**11,54,975**	**0**	**1,85,68,684**	**1,97,23,659**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1308	*Challan*	-87,035	0	0	0	-87,035	-87,035
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	7,83,016	0	75,500	0	7,07,516	7,83,016
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	2,02,836	0	0	0	2,02,836	2,02,836
							Voted-Sixth-	160	*Voucher*	6,30,798	0	18,000	0	6,12,798	6,30,798

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	165	*Voucher*	19,34,990	0	1,42,450	0	17,92,540	19,34,990
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	33,17,515	0	1,82,800	0	31,34,715	33,17,515
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	19,961	0	0	0	19,961	19,961
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	60,473	0	0	0	60,473	60,473
							Voted-Sixth-Schedule-Khasi	357	*Voucher*	4,92,573	0	0	0	4,92,573	4,92,573
							Voted-Sixth-Schedule-Khasi	359	*Voucher*	85,070	0	0	0	85,070	85,070
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	74,120	0	0	0	74,120	74,120
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	29,703	0	0	0	29,703	29,703
							Voted-Sixth-Schedule-Khasi	485	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	7,128	0	0	0	7,128	7,128
							Voted-Sixth-Schedule-Khasi	503	*Voucher*	19,912	0	0	0	19,912	19,912
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	53,388	0	0	0	53,388	53,388
							Voted-Sixth-Schedule-Khasi	569	*Voucher*	1,76,754	0	0	0	1,76,754	1,76,754
							Voted-Sixth-Schedule-Khasi	733	*Voucher*	1,59,168	0	0	0	1,59,168	1,59,168
							Voted-Sixth-Schedule-Khasi	738	*Voucher*	42,752	0	0	0	42,752	42,752

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	744	*Voucher*	2,82,130	0	0	0	2,82,130	2,82,130
							Voted-Sixth-Schedule-Khasi	752	*Voucher*	3,128	0	0	0	3,128	3,128
						Total Object Head-- *1 :*				**83,54,150**	**0**	**4,18,750**	**0**	**79,35,400**	**83,54,150**
						Total Sub Head :				**83,54,150**	**0**	**4,18,750**	**0**	**79,35,400**	**83,54,150**
						Total Minor Head *104 :*				**83,54,150**	**0**	**4,18,750**	**0**	**79,35,400**	**83,54,150**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	15,10,445	0	1,10,475	0	13,99,970	15,10,445
							Voted-Sixth-Schedule-Khasi	145	*Voucher*	1,38,405	0	7,200	0	1,31,205	1,38,405
							Voted-Sixth-Schedule-Khasi	153	*Voucher*	4,13,202	0	27,500	0	3,85,702	4,13,202
							Voted-Sixth-Schedule-Khasi	352	*Voucher*	45,546	0	0	0	45,546	45,546
							Voted-Sixth-Schedule-Khasi	353	*Voucher*	10,583	0	0	0	10,583	10,583
							Voted-Sixth-Schedule-Khasi	572	*Voucher*	44,996	0	0	0	44,996	44,996
							Voted-Sixth-Schedule-Khasi	735	*Voucher*	66,270	0	0	0	66,270	66,270
							Voted-Sixth-Schedule-Khasi	736	*Voucher*	38,689	0	0	0	38,689	38,689
						Total Object Head-- *1 :*				**22,68,136**	**0**	**1,45,175**	**0**	**21,22,961**	**22,68,136**
						Total Sub Head :				**22,68,136**	**0**	**1,45,175**	**0**	**21,22,961**	**22,68,136**
			(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	164	*Voucher*	2,07,172	0	15,000	0	1,92,172	2,07,172

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	172	*Voucher*	1,87,967	0	16,100	0	1,71,867	1,87,967
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	4,93,871	0	41,600	0	4,52,271	4,93,871
							Voted-Sixth-Schedule-Khasi	351	*Voucher*	59,430	0	0	0	59,430	59,430
						Total Object Head-- *1 :*				**9,48,440**	**0**	**72,700**	**0**	**8,75,740**	**9,48,440**
						Total Sub Head :				**9,48,440**	**0**	**72,700**	**0**	**8,75,740**	**9,48,440**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	*Voucher*	1,94,859	0	9,100	0	1,85,759	1,94,859
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	96,250	0	0	0	96,250	96,250
						Total Object Head-- *1 :*				**2,91,109**	**0**	**9,100**	**0**	**2,82,009**	**2,91,109**
						Total Sub Head :				**2,91,109**	**0**	**9,100**	**0**	**2,82,009**	**2,91,109**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	167	*Voucher*	53,974	0	3,600	0	50,374	53,974
						Total Object Head-- *1 :*				**53,974**	**0**	**3,600**	**0**	**50,374**	**53,974**
						Total Sub Head :				**53,974**	**0**	**3,600**	**0**	**50,374**	**53,974**
						Total Minor Head *110 :*				**35,61,659**	**0**	**2,30,575**	**0**	**33,31,084**	**35,61,659**
						Total Sub Major Head *3* **:**				**3,26,25,112**	**6,912**	**18,33,800**	**0**	**3,07,84,400**	**3,26,18,200**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	*Voucher*	3,23,809	0	27,200	0	2,96,609	3,23,809
							Voted-Sixth-Schedule-Khasi	163	*Voucher*	1,13,172	0	15,000	0	98,172	1,13,172

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Sub Head :				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Minor Head *105 :*				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Sub Major Head *5* :				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	120	*Voucher*	4,88,652	0	49,025	0	4,39,627	4,88,652
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	32,091	0	0	0	32,091	32,091
						Total Object Head-- *1 :*				**5,20,743**	**0**	**49,025**	**0**	**4,71,718**	**5,20,743**
						Total Sub Head :				**5,20,743**	**0**	**49,025**	**0**	**4,71,718**	**5,20,743**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	368	*Voucher*	96,958	0	17,200	0	79,758	96,958
						Total Object Head-- *1 :*				**96,958**	**0**	**17,200**	**0**	**79,758**	**96,958**
						Total Sub Head :				**96,958**	**0**	**17,200**	**0**	**79,758**	**96,958**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	389	*Voucher*	98,741	0	6,500	0	92,241	98,741
						Total Object Head-- *1 :*				**98,741**	**0**	**6,500**	**0**	**92,241**	**98,741**
						Total Sub Head :				**98,741**	**0**	**6,500**	**0**	**92,241**	**98,741**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	387	*Voucher*	7,98,134	0	77,700	0	7,20,434	7,98,134
						Total Object Head-- *1 :*				**7,98,134**	**0**	**77,700**	**0**	**7,20,434**	**7,98,134**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes			**Total Sub Head :**					**7,98,134**	**0**	**77,700**	**0**	**7,20,434**	**7,98,134**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		388	*Voucher*	2,71,663	0	18,200	0	2,53,463	2,71,663
						Total Object Head-- *1 :*					**2,71,663**	**0**	**18,200**	**0**	**2,53,463**	**2,71,663**
						Total Sub Head :					**2,71,663**	**0**	**18,200**	**0**	**2,53,463**	**2,71,663**
						Total Minor Head *101 :*					**17,86,239**	**0**	**1,68,625**	**0**	**16,17,614**	**17,86,239**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		438	*Voucher*	1,13,647	0	0	0	1,13,647	1,13,647
						Total Object Head-- *1 :*					**1,13,647**	**0**	**0**	**0**	**1,13,647**	**1,13,647**
					02. Wages		Voted-Sixth-Schedule-Khasi		147	*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 :					**1,27,504**	**0**	**0**	**0**	**1,27,504**	**1,27,504**
						Total Minor Head *102 :*					**1,27,504**	**0**	**0**	**0**	**1,27,504**	**1,27,504**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		369	*Voucher*	69,216	0	4,600	0	64,616	69,216
						Total Object Head-- *1 :*					**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
						Total Sub Head :					**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
						Total Minor Head *104 :*					**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
						Total Sub Major Head *6* **:**					**19,82,959**	**0**	**1,73,225**	**0**	**18,09,734**	**19,82,959**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**3,69,92,572**	**6,912**	**22,27,225**	**0**	**3,47,58,435**	**3,69,85,660**
					Total of Month :					**3,69,92,572**	**6,912**	**22,27,225**	**0**	**3,47,58,435**	**3,69,85,660**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	223	*Voucher*	95,084	0	10,000	0	85,084	95,084
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	2,68,430	0	11,500	0	2,56,930	2,68,430
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	912	0	0	0	912	912
							Voted-Sixth-Schedule-Khasi	718	*Voucher*	6,088	0	0	0	6,088	6,088
					Total Object Head-- *1 :*					**3,70,514**	**0**	**21,500**	**0**	**3,49,014**	**3,70,514**
					Total Sub Head :					**3,70,514**	**0**	**21,500**	**0**	**3,49,014**	**3,70,514**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	*Voucher*	3,90,478	0	40,200	0	3,50,278	3,90,478
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	4,08,261	0	29,700	0	3,78,561	4,08,261
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	3,808	0	0	0	3,808	3,808
					Total Object Head-- *1 :*					**8,02,547**	**0**	**69,900**	**0**	**7,32,647**	**8,02,547**
					Total Sub Head :					**8,02,547**	**0**	**69,900**	**0**	**7,32,647**	**8,02,547**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001					**Total Minor Head** *1 :*				**11,73,061**	**0**	**91,400**	**0**	**10,81,661**	**11,73,061**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		236	*Voucher*	1,08,364	0	8,800	0	99,564	1,08,364
							Total Object Head-- *1 :*				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**
							Total Sub Head :				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**
							Total Minor Head *110 :*				**1,08,364**	**0**	**8,800**	**0**	**99,564**	**1,08,364**
							Total Sub Major Head *1* **:**				**12,81,425**	**0**	**1,00,200**	**0**	**11,81,225**	**12,81,425**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		224	*Voucher*	1,12,282	0	15,000	0	97,282	1,12,282
							Voted-Sixth-Schedule-Khasi		241	*Voucher*	44,120	0	10,000	0	34,120	44,120
							Voted-Sixth-Schedule-Khasi		461	*Voucher*	38,180	0	0	0	38,180	38,180
							Total Object Head-- *1 :*				**1,94,582**	**0**	**25,000**	**0**	**1,69,582**	**1,94,582**
							Total Sub Head :				**1,94,582**	**0**	**25,000**	**0**	**1,69,582**	**1,94,582**
							Total Minor Head *101 :*				**1,94,582**	**0**	**25,000**	**0**	**1,69,582**	**1,94,582**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		105	*Voucher*	1,91,492	0	40,800	0	1,50,692	1,91,492
							Total Object Head-- *1 :*				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
							Total Sub Head :				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
							Total Minor Head *102 :*				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
							Total Sub Major Head *2* **:**									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02									**3,86,074**	**0**	**65,800**	**0**	**3,20,274**	**3,86,074**
	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	104	*Voucher*	28,364	0	0	0	28,364	28,364
							Voted-Sixth-Schedule-Khasi	109	*Voucher*	4,59,264	0	0	0	4,59,264	4,59,264
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	4,64,200	0	29,500	0	4,34,700	4,64,200
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	8,071	0	0	0	8,071	8,071
						Total Object Head-- *1 :*				**9,59,899**	**0**	**29,500**	**0**	**9,30,399**	**9,59,899**
						Total Sub Head :				**9,59,899**	**0**	**29,500**	**0**	**9,30,399**	**9,59,899**
						Total Minor Head *101 :*				**9,59,899**	**0**	**29,500**	**0**	**9,30,399**	**9,59,899**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	111	*Voucher*	41,98,844	0	3,12,800	0	38,86,044	41,98,844
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	8,16,902	0	22,500	0	7,94,402	8,16,902
							Voted-Sixth-Schedule-Khasi	212	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Khasi	213	*Voucher*	70,514	0	0	0	70,514	70,514
							Voted-Sixth-Schedule-Khasi	216	*Voucher*	1,37,714	0	0	0	1,37,714	1,37,714
							Voted-Sixth-Schedule-Khasi	230	*Voucher*	68,84,333	0	5,24,450	0	63,59,883	68,84,333
							Voted-Sixth-Schedule-Khasi	231	*Voucher*	34,642	0	0	0	34,642	34,642
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	6,92,483	0	0	0	6,92,483	6,92,483

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	450	*Voucher*	2,03,604	0	0	0	2,03,604	2,03,604
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	26,483	0	0	0	26,483	26,483
							Voted-Sixth-Schedule-Khasi	485	*Voucher*	1,44,307	0	0	0	1,44,307	1,44,307
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	2,25,498	0	0	0	2,25,498	2,25,498
							Voted-Sixth-Schedule-Khasi	645	*Voucher*	29,117	0	4,000	0	25,117	29,117
							Voted-Sixth-Schedule-Khasi	717	*Voucher*	70,109	0	0	0	70,109	70,109
							Voted-Sixth-Schedule-Khasi	720	*Voucher*	58,132	0	0	0	58,132	58,132
					Total Object Head-- *1 :*					**1,36,60,546**	**0**	**8,63,750**	**0**	**1,27,96,796**	**1,36,60,546**
					02. Wages		Voted-Sixth-Schedule-Khasi	481	*Voucher*	4,97,700	0	0	0	4,97,700	4,97,700
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	4,41,233	0	0	0	4,41,233	4,41,233
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	4,97,700	0	0	0	4,97,700	4,97,700
					Total Object Head-- *2 :*					**14,36,633**	**0**	**0**	**0**	**14,36,633**	**14,36,633**
					Total Sub Head :					**1,50,97,179**	**0**	**8,63,750**	**0**	**1,42,33,429**	**1,50,97,179**
			(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	228	*Voucher*	33,620	0	0	0	33,620	33,620
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	34,95,536	2,900	2,70,525	0	32,22,111	34,92,636
							Voted-Sixth-	449	*Voucher*	83,555	0	0	0	83,555	83,555

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	462	*Voucher*	1,67,330	0	0	0	1,67,330	1,67,330
					Total Object Head-- *1 :*					**37,80,041**	**2,900**	**2,70,525**	**0**	**35,06,616**	**37,77,141**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	362	*Voucher*	4,433	0	0	0	4,433	4,433
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	32,171	0	0	0	32,171	32,171
					Total Object Head-- *11 :*					**36,604**	**0**	**0**	**0**	**36,604**	**36,604**
					Total Sub Head :					**38,16,645**	**2,900**	**2,70,525**	**0**	**35,43,220**	**38,13,745**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	210	*Voucher*	81,770	0	0	0	81,770	81,770
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	3,19,568	5,000	19,100	0	2,95,468	3,14,568
					Total Object Head-- *1 :*					**4,01,338**	**5,000**	**19,100**	**0**	**3,77,238**	**3,96,338**
					Total Sub Head :					**4,01,338**	**5,000**	**19,100**	**0**	**3,77,238**	**3,96,338**
					Total Minor Head *103 :*					**1,93,15,162**	**7,900**	**11,53,375**	**0**	**1,81,53,887**	**1,93,07,262**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	*Voucher*	12,355	0	0	0	12,355	12,355
							Voted-Sixth-Schedule-Khasi	115	*Voucher*	32,55,061	0	1,85,300	0	30,69,761	32,55,061
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	7,01,268	0	18,000	0	6,83,268	7,01,268
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	2,02,836	0	0	0	2,02,836	2,02,836
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	7,83,016	0	75,500	0	7,07,516	7,83,016

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	*Voucher*	2,79,339	0	0	0	2,79,339	2,79,339
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	17,96,488	0	1,42,450	0	16,54,038	17,96,488
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	3,13,864	0	0	0	3,13,864	3,13,864
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	2,42,109	0	0	0	2,42,109	2,42,109
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	68,925	0	0	0	68,925	68,925
							Voted-Sixth-Schedule-Khasi	489	*Voucher*	1,74,716	0	0	0	1,74,716	1,74,716
							Voted-Sixth-Schedule-Khasi	644	*Voucher*	92,170	0	0	0	92,170	92,170
							Voted-Sixth-Schedule-Khasi	715	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	719	*Voucher*	57,187	0	0	0	57,187	57,187
						Total Object Head-- *1 :*				**79,83,334**	**0**	**4,21,250**	**0**	**75,62,084**	**79,83,334**
						Total Sub Head :				**79,83,334**	**0**	**4,21,250**	**0**	**75,62,084**	**79,83,334**
						Total Minor Head *104 :*				**79,83,334**	**0**	**4,21,250**	**0**	**75,62,084**	**79,83,334**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	*Voucher*	14,72,737	0	1,10,475	0	13,62,262	14,72,737
							Voted-Sixth-Schedule-Khasi	114	*Voucher*	1,38,405	0	7,200	0	1,31,205	1,38,405
							Voted-Sixth-Schedule-Khasi	1434	*Challan*	-47,860	0	0	0	-47,860	-47,860
							Voted-Sixth-	219	*Voucher*	4,79,472	0	27,500	0	4,51,972	4,79,472

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	488	*Voucher*	42,331	0	0	0	42,331	42,331
					Total Object Head-- *1 :*					**20,85,085**	**0**	**1,45,175**	**0**	**19,39,910**	**20,85,085**
					Total Sub Head :					**20,85,085**	**0**	**1,45,175**	**0**	**19,39,910**	**20,85,085**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	2,13,172	0	15,000	0	1,98,172	2,13,172
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	1,87,967	0	16,100	0	1,71,867	1,87,967
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	4,93,871	0	41,600	0	4,52,271	4,93,871
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	5,468	0	0	0	5,468	5,468
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	20,960	0	0	0	20,960	20,960
							Voted-Sixth-Schedule-Khasi	716	*Voucher*	3,46,392	0	0	0	3,46,392	3,46,392
					Total Object Head-- *1 :*					**12,67,830**	**0**	**72,700**	**0**	**11,95,130**	**12,67,830**
					Total Sub Head :					**12,67,830**	**0**	**72,700**	**0**	**11,95,130**	**12,67,830**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	218	*Voucher*	96,250	0	0	0	96,250	96,250
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	1,94,859	0	9,100	0	1,85,759	1,94,859
					Total Object Head-- *1 :*					**2,91,109**	**0**	**9,100**	**0**	**2,82,009**	**2,91,109**
					Total Sub Head :					**2,91,109**	**0**	**9,100**	**0**	**2,82,009**	**2,91,109**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	245	*Voucher*	53,974	0	3,600	0	50,374	53,974

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**53,974**	**0**	**3,600**	**0**	**50,374**	**53,974**
						Total Sub Head :				**53,974**	**0**	**3,600**	**0**	**50,374**	**53,974**
						Total Minor Head *110 :*				**36,97,998**	**0**	**2,30,575**	**0**	**34,67,423**	**36,97,998**
						Total Sub Major Head *3* :				**3,19,56,393**	**7,900**	**18,34,700**	**0**	**3,01,13,793**	**3,19,48,493**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	222	*Voucher*	1,13,172	0	15,000	0	98,172	1,13,172
							Voted-Sixth-Schedule-Khasi	232	*Voucher*	3,23,809	0	27,200	0	2,96,609	3,23,809
						Total Object Head-- *1 :*				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Sub Head :				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Minor Head *105 :*				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Sub Major Head *5* :				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	*Voucher*	4,88,652	0	49,025	0	4,39,627	4,88,652
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	17,115	0	0	0	17,115	17,115
							Voted-Sixth-Schedule-Khasi	451	*Voucher*	12,836	0	0	0	12,836	12,836
						Total Object Head-- *1 :*				**5,18,603**	**0**	**49,025**	**0**	**4,69,578**	**5,18,603**
						Total Sub Head :				**5,18,603**	**0**	**49,025**	**0**	**4,69,578**	**5,18,603**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	243	*Voucher*	96,958	0	17,200	0	79,758	96,958

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	452	*Voucher*	29,715	0	0	0	29,715	29,715
							Total Object Head-- *1 :*				**1,26,673**	**0**	**17,200**	**0**	**1,09,473**	**1,26,673**
							Total Sub Head :				**1,26,673**	**0**	**17,200**	**0**	**1,09,473**	**1,26,673**
			(06) Public Health Dispensaries-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	227	*Voucher*	98,741	0	6,500	0	92,241	98,741
								Voted-Sixth-Schedule-Khasi	460	*Voucher*	27,339	0	0	0	27,339	27,339
							Total Object Head-- *1 :*				**1,26,080**	**0**	**6,500**	**0**	**1,19,580**	**1,26,080**
							Total Sub Head :				**1,26,080**	**0**	**6,500**	**0**	**1,19,580**	**1,26,080**
			(08) Basic Health Services Schemes		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	7,98,134	0	77,700	0	7,20,434	7,98,134
							Total Object Head-- *1 :*				**7,98,134**	**0**	**77,700**	**0**	**7,20,434**	**7,98,134**
							Total Sub Head :				**7,98,134**	**0**	**77,700**	**0**	**7,20,434**	**7,98,134**
			(10) Establishment Of Leprosy Control Unit		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	237	*Voucher*	2,71,663	0	20,000	0	2,51,663	2,71,663
							Total Object Head-- *1 :*				**2,71,663**	**0**	**20,000**	**0**	**2,51,663**	**2,71,663**
							Total Sub Head :				**2,71,663**	**0**	**20,000**	**0**	**2,51,663**	**2,71,663**
							Total Minor Head *101 :*				**18,41,153**	**0**	**1,70,425**	**0**	**16,70,728**	**18,41,153**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	233	*Voucher*	1,13,647	0	0	0	1,13,647	1,13,647
							Total Object Head-- *1 :*				**1,13,647**	**0**	**0**	**0**	**1,13,647**	**1,13,647**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Department : Health and Family Welfare Department

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Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	482	*Voucher*	13,410	0	0	0	13,410	13,410
					Total Object Head-- *2 :*					**13,410**	**0**	**0**	**0**	**13,410**	**13,410**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	650	*Voucher*	26,675	0	0	0	26,675	26,675
					Total Object Head-- *11 :*					**26,675**	**0**	**0**	**0**	**26,675**	**26,675**
					Total Sub Head :					**1,53,732**	**0**	**0**	**0**	**1,53,732**	**1,53,732**
					Total Minor Head *102 :*					**1,53,732**	**0**	**0**	**0**	**1,53,732**	**1,53,732**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	221	*Voucher*	69,216	0	4,600	0	64,616	69,216
					Total Object Head-- *1 :*					**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
					Total Sub Head :					**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
					Total Minor Head *104 :*					**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
					Total Sub Major Head *6* **:**					**20,64,101**	**0**	**1,75,025**	**0**	**18,89,076**	**20,64,101**
					Total Major Head *2210* **:**					**3,61,24,974**	**7,900**	**22,17,925**	**0**	**3,38,99,149**	**3,61,17,074**
					Total of Month :					**3,61,24,974**	**7,900**	**22,17,925**	**0**	**3,38,99,149**	**3,61,17,074**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	213	*Voucher*	2,68,430	0	11,500	0	2,56,930	2,68,430
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	95,084	0	10,000	0	85,084	95,084
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	51,945	0	0	0	51,945	51,945
						Total Object Head-- *1 :*				**4,15,459**	**0**	**21,500**	**0**	**3,93,959**	**4,15,459**
					Total Sub Head :					**4,15,459**	**0**	**21,500**	**0**	**3,93,959**	**4,15,459**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192	*Voucher*	4,08,261	0	29,700	0	3,78,561	4,08,261
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	3,90,478	0	40,200	0	3,50,278	3,90,478
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	75,128	0	0	0	75,128	75,128
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	4,818	0	0	0	4,818	4,818
							Voted-Sixth-Schedule-Khasi	756	*Voucher*	27,095	0	0	0	27,095	27,095
						Total Object Head-- *1 :*				**9,05,780**	**0**	**69,900**	**0**	**8,35,880**	**9,05,780**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	473	*Voucher*	6,560	0	0	0	6,560	6,560
							Voted-Sixth-Schedule-Khasi	699	*Voucher*	3,438	0	0	0	3,438	3,438
						Total Object Head-- *11 :*				**9,998**	**0**	**0**	**0**	**9,998**	**9,998**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	678	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**9,95,778**	**0**	**69,900**	**0**	**9,25,878**	**9,95,778**
					Total Minor Head *1 :*					**14,11,237**	**0**	**91,400**	**0**	**13,19,837**	**14,11,237**
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	1,08,364	0	3,800	0	1,04,564	1,08,364
						Total Object Head-- *1 :*				**1,08,364**	**0**	**3,800**	**0**	**1,04,564**	**1,08,364**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	672	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**1,28,364**	**0**	**3,800**	**0**	**1,24,564**	**1,28,364**
			(12) Trachoma Control Programme:-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	657	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Sub Head :					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Minor Head *110 :*					**1,34,364**	**0**	**3,800**	**0**	**1,30,564**	**1,34,364**
					Total Sub Major Head *1* **:**					**15,45,601**	**0**	**95,200**	**0**	**14,50,401**	**15,45,601**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	212	*Voucher*	44,120	0	10,000	0	34,120	44,120
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,15,546	0	15,000	0	1,00,546	1,15,546
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	30,789	0	0	0	30,789	30,789

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,90,455**	**0**	**25,000**	**0**	**1,65,455**	**1,90,455**
						Total Sub Head :				**1,90,455**	**0**	**25,000**	**0**	**1,65,455**	**1,90,455**
						Total Minor Head *101 :*				**1,90,455**	**0**	**25,000**	**0**	**1,65,455**	**1,90,455**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	218	*Voucher*	1,91,492	0	40,800	0	1,50,692	1,91,492
						Total Object Head-- *1 :*				**1,91,492**	**0**	**40,800**	**0**	**1,50,692**	**1,91,492**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	655	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**2,11,492**	**0**	**40,800**	**0**	**1,70,692**	**2,11,492**
						Total Minor Head *102 :*				**2,11,492**	**0**	**40,800**	**0**	**1,70,692**	**2,11,492**
						Total Sub Major Head *2* :				**4,01,947**	**0**	**65,800**	**0**	**3,36,147**	**4,01,947**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	215	*Voucher*	4,64,200	0	20,100	0	4,44,100	4,64,200
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	4,59,264	0	0	0	4,59,264	4,59,264
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	28,364	0	0	0	28,364	28,364
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	43,943	0	0	0	43,943	43,943
						Total Object Head-- *1 :*				**9,95,771**	**0**	**20,100**	**0**	**9,75,671**	**9,95,771**
						Total Sub Head :				**9,95,771**	**0**	**20,100**	**0**	**9,75,671**	**9,95,771**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101				**Total Minor Head** *101 :*					**9,95,771**	**0**	**20,100**	**0**	**9,75,671**	**9,95,771**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	202	*Voucher*	68,84,333	0	4,96,700	0	63,87,633	68,84,333
								Voted-Sixth-Schedule-Khasi	205	*Voucher*	41,98,844	0	3,12,800	0	38,86,044	41,98,844
								Voted-Sixth-Schedule-Khasi	223	*Voucher*	34,642	0	0	0	34,642	34,642
								Voted-Sixth-Schedule-Khasi	225	*Voucher*	62,294	0	0	0	62,294	62,294
								Voted-Sixth-Schedule-Khasi	232	*Voucher*	67,864	0	0	0	67,864	67,864
								Voted-Sixth-Schedule-Khasi	233	*Voucher*	71,944	0	0	0	71,944	71,944
								Voted-Sixth-Schedule-Khasi	235	*Voucher*	8,82,672	0	22,500	0	8,60,172	8,82,672
								Voted-Sixth-Schedule-Khasi	237	*Voucher*	70,514	0	0	0	70,514	70,514
								Voted-Sixth-Schedule-Khasi	423	*Voucher*	80,714	0	0	0	80,714	80,714
								Voted-Sixth-Schedule-Khasi	424	*Voucher*	4,83,939	0	0	0	4,83,939	4,83,939
								Voted-Sixth-Schedule-Khasi	441	*Voucher*	1,35,784	0	0	0	1,35,784	1,35,784
								Voted-Sixth-Schedule-Khasi	442	*Voucher*	23,607	0	0	0	23,607	23,607
								Voted-Sixth-Schedule-Khasi	492	*Voucher*	6,94,742	0	0	0	6,94,742	6,94,742
								Voted-Sixth-Schedule-Khasi	644	*Voucher*	1,99,710	0	0	0	1,99,710	1,99,710
								Voted-Sixth-	645	*Voucher*	19,094	0	0	0	19,094	19,094

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	652	*Voucher*	41,253	0	0	0	41,253	41,253
							Voted-Sixth-Schedule-Khasi	703	*Voucher*	63,060	0	0	0	63,060	63,060
						Total Object Head-- *1 :*				**1,40,15,010**	**0**	**8,32,000**	**0**	**1,31,83,010**	**1,40,15,010**
					02. Wages		Voted-Sixth-Schedule-Khasi	227	*Voucher*	5,14,290	0	0	0	5,14,290	5,14,290
							Voted-Sixth-Schedule-Khasi	228	*Voucher*	4,70,084	0	0	0	4,70,084	4,70,084
							Voted-Sixth-Schedule-Khasi	230	*Voucher*	5,14,290	0	0	0	5,14,290	5,14,290
						Total Object Head-- *2 :*				**14,98,664**	**0**	**0**	**0**	**14,98,664**	**14,98,664**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	673	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**1,55,83,674**	**0**	**8,32,000**	**0**	**1,47,51,674**	**1,55,83,674**
			(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	203	*Voucher*	34,95,536	2,900	2,80,525	0	32,12,111	34,92,636
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	33,620	0	0	0	33,620	33,620
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	27,772	0	0	0	27,772	27,772
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	60,079	0	0	0	60,079	60,079
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	26,037	0	0	0	26,037	26,037
							Voted-Sixth-	704	*Voucher*	26,037	0	0	0	26,037	26,037

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	757	*Voucher*	53,361	0	0	0	53,361	53,361
					Total Object Head-- *1 :*					**37,22,442**	**2,900**	**2,80,525**	**0**	**34,39,017**	**37,19,542**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	472	*Voucher*	36,720	0	0	0	36,720	36,720
					Total Object Head-- *11 :*					**36,720**	**0**	**0**	**0**	**36,720**	**36,720**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	770	*Voucher*	34,000	0	0	0	34,000	34,000
					Total Object Head-- *13 :*					**34,000**	**0**	**0**	**0**	**34,000**	**34,000**
					Total Sub Head :					**37,93,162**	**2,900**	**2,80,525**	**0**	**35,09,737**	**37,90,262**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	222	*Voucher*	3,19,568	5,000	19,100	0	2,95,468	3,14,568
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	81,770	0	0	0	81,770	81,770
					Total Object Head-- *1 :*					**4,01,338**	**5,000**	**19,100**	**0**	**3,77,238**	**3,96,338**
					Total Sub Head :					**4,01,338**	**5,000**	**19,100**	**0**	**3,77,238**	**3,96,338**
					Total Minor Head *103 :*					**1,97,78,174**	**7,900**	**11,31,625**	**0**	**1,86,38,649**	**1,97,70,274**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	193	*Voucher*	17,96,488	0	1,39,950	0	16,56,538	17,96,488
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	32,55,061	0	1,95,300	0	30,59,761	32,55,061
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	6,36,407	0	8,000	0	6,28,407	6,36,407
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	2,07,694	0	0	0	2,07,694	2,07,694

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	240	*Voucher*	7,88,048	0	75,500	0	7,12,548	7,88,048
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	2,02,836	0	0	0	2,02,836	2,02,836
							Voted-Sixth-Schedule-Khasi	420	*Voucher*	60,473	0	0	0	60,473	60,473
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	26,347	0	0	0	26,347	26,347
							Voted-Sixth-Schedule-Khasi	422	*Voucher*	4,34,575	0	0	0	4,34,575	4,34,575
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	1,71,490	0	0	0	1,71,490	1,71,490
							Voted-Sixth-Schedule-Khasi	489	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	702	*Voucher*	1,07,710	0	0	0	1,07,710	1,07,710
							Voted-Sixth-Schedule-Khasi	755	*Voucher*	19,062	0	0	0	19,062	19,062
						Total Object Head-- *1 :*				**77,83,405**	**0**	**4,18,750**	**0**	**73,64,655**	**77,83,405**
						Total Sub Head :				**77,83,405**	**0**	**4,18,750**	**0**	**73,64,655**	**77,83,405**
						Total Minor Head *104 :*				**77,83,405**	**0**	**4,18,750**	**0**	**73,64,655**	**77,83,405**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	204	*Voucher*	14,72,737	0	1,10,475	0	13,62,262	14,72,737
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	1,38,405	0	7,200	0	1,31,205	1,38,405
							Voted-Sixth-	231	*Voucher*	4,79,472	0	27,500	0	4,51,972	4,79,472

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	418	*Voucher*	14,992	0	0	0	14,992	14,992
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	10,583	0	0	0	10,583	10,583
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	2,30,596	0	0	0	2,30,596	2,30,596
						Total Object Head-- *1 :*				**23,46,785**	**0**	**1,45,175**	**0**	**22,01,610**	**23,46,785**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	660	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**23,56,785**	**0**	**1,45,175**	**0**	**22,11,610**	**23,56,785**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	*Voucher*	4,93,871	0	41,600	0	4,52,271	4,93,871
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	1,87,967	0	16,100	0	1,71,867	1,87,967
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	2,13,172	0	15,000	0	1,98,172	2,13,172
							Voted-Sixth-Schedule-Khasi	416	*Voucher*	6,173	0	0	0	6,173	6,173
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	22,774	0	0	0	22,774	22,774
						Total Object Head-- *1 :*				**9,23,957**	**0**	**72,700**	**0**	**8,51,257**	**9,23,957**
						Total Sub Head :				**9,23,957**	**0**	**72,700**	**0**	**8,51,257**	**9,23,957**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	1,94,859	0	9,100	0	1,85,759	1,94,859
							Voted-Sixth-	239	*Voucher*	96,250	0	0	0	96,250	96,250

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,91,109**	**0**	**9,100**	**0**	**2,82,009**	**2,91,109**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	665	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**3,01,109**	**0**	**9,100**	**0**	**2,92,009**	**3,01,109**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	194	*Voucher*	53,974	0	3,600	0	50,374	53,974
						Total Object Head-- *1 :*				**53,974**	**0**	**3,600**	**0**	**50,374**	**53,974**
						Total Sub Head :				**53,974**	**0**	**3,600**	**0**	**50,374**	**53,974**
						Total Minor Head *110 :*				**36,35,825**	**0**	**2,30,575**	**0**	**34,05,250**	**36,35,825**
						Total Sub Major Head *3* :				**3,21,93,175**	**7,900**	**18,01,050**	**0**	**3,03,84,225**	**3,21,85,275**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	217	*Voucher*	3,23,809	0	27,200	0	2,96,609	3,23,809
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	1,13,172	0	15,000	0	98,172	1,13,172
						Total Object Head-- *1 :*				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Sub Head :				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Minor Head *105 :*				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
						Total Sub Major Head *5* :				**4,36,981**	**0**	**42,200**	**0**	**3,94,781**	**4,36,981**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	4,88,652	0	49,025	0	4,39,627	4,88,652

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	414	*Voucher*	32,091	0	0	0	32,091	32,091
					Total Object Head-- *1 :*					**5,20,743**	**0**	**49,025**	**0**	**4,71,718**	**5,20,743**
					Total Sub Head :					**5,20,743**	**0**	**49,025**	**0**	**4,71,718**	**5,20,743**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	196	*Voucher*	96,958	0	17,200	0	79,758	96,958
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	28,756	0	0	0	28,756	28,756
					Total Object Head-- *1 :*					**1,25,714**	**0**	**17,200**	**0**	**1,08,514**	**1,25,714**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	662	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,35,714**	**0**	**17,200**	**0**	**1,18,514**	**1,35,714**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	219	*Voucher*	98,741	0	6,500	0	92,241	98,741
					Total Object Head-- *1 :*					**98,741**	**0**	**6,500**	**0**	**92,241**	**98,741**
					Total Sub Head :					**98,741**	**0**	**6,500**	**0**	**92,241**	**98,741**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	195	*Voucher*	7,98,134	0	77,700	0	7,20,434	7,98,134
					Total Object Head-- *1 :*					**7,98,134**	**0**	**77,700**	**0**	**7,20,434**	**7,98,134**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	771	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes			**Total Sub Head :**					**8,03,134**	**0**	**77,700**	**0**	**7,25,434**	**8,03,134**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	*Voucher*	2,71,663	0	20,000	0	2,51,663	2,71,663
						Total Object Head-- *1 :*					**2,71,663**	**0**	**20,000**	**0**	**2,51,663**	**2,71,663**
						Total Sub Head :					**2,71,663**	**0**	**20,000**	**0**	**2,51,663**	**2,71,663**
						Total Minor Head *101 :*					**18,29,995**	**0**	**1,70,425**	**0**	**16,59,570**	**18,29,995**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	216	*Voucher*	1,13,647	0	0	0	1,13,647	1,13,647
						Total Object Head-- *1 :*					**1,13,647**	**0**	**0**	**0**	**1,13,647**	**1,13,647**
					02. Wages		Voted-Sixth-Schedule-Khasi	229	*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 :					**1,27,504**	**0**	**0**	**0**	**1,27,504**	**1,27,504**
						Total Minor Head *102 :*					**1,27,504**	**0**	**0**	**0**	**1,27,504**	**1,27,504**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	246	*Voucher*	69,216	0	4,600	0	64,616	69,216
						Total Object Head-- *1 :*					**69,216**	**0**	**4,600**	**0**	**64,616**	**69,216**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	698	*Voucher*	5,019	0	0	0	5,019	5,019
						Total Object Head-- *11 :*					**5,019**	**0**	**0**	**0**	**5,019**	**5,019**
						Total Sub Head :					**74,235**	**0**	**4,600**	**0**	**69,635**	**74,235**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104			**Total Minor Head** *104 :*					**74,235**	**0**	**4,600**	**0**	**69,635**	**74,235**
					Total Sub Major Head *6* **:**					**20,31,734**	**0**	**1,75,025**	**0**	**18,56,709**	**20,31,734**
					Total Major Head *2210* **:**					**3,66,09,438**	**7,900**	**21,79,275**	**0**	**3,44,22,263**	**3,66,01,538**
					Total of Month :					**3,66,09,438**	**7,900**	**21,79,275**	**0**	**3,44,22,263**	**3,66,01,538**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1142	*Voucher*	95,684	0	10,000	0	85,684	95,684
							Voted-Sixth-Schedule-Khasi	1154	*Voucher*	2,72,030	0	11,500	0	2,60,530	2,72,030
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	2,72,030	0	11,500	0	2,60,530	2,72,030
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	95,684	0	10,000	0	85,684	95,684
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	932	0	0	0	932	932
						Total Object Head-- *1 :*				**7,36,360**	**0**	**43,000**	**0**	**6,93,360**	**7,36,360**
						Total Sub Head :				**7,36,360**	**0**	**43,000**	**0**	**6,93,360**	**7,36,360**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1144	*Voucher*	3,92,278	0	50,200	0	3,42,078	3,92,278
							Voted-Sixth-Schedule-Khasi	1182	*Voucher*	4,60,345	0	45,700	0	4,14,645	4,60,345

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	265	*Voucher*	3,73,093	0	32,200	0	3,40,893	3,73,093
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	3,92,278	0	20,200	0	3,72,078	3,92,278
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	10,341	0	0	0	10,341	10,341
							Voted-Sixth-Schedule-Khasi	569	*Voucher*	91,412	0	0	0	91,412	91,412
					Total Object Head-- *1 :*					**17,19,747**	**0**	**1,48,300**	**0**	**15,71,447**	**17,19,747**
					02. Wages		Voted-Sixth-Schedule-Khasi	1066	*Voucher*	2,79,155	0	0	0	2,79,155	2,79,155
							Voted-Sixth-Schedule-Khasi	1067	*Voucher*	5,23,590	0	0	0	5,23,590	5,23,590
							Voted-Sixth-Schedule-Khasi	1068	*Voucher*	5,23,590	0	0	0	5,23,590	5,23,590
					Total Object Head-- *2 :*					**13,26,335**	**0**	**0**	**0**	**13,26,335**	**13,26,335**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1056	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *51 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**30,66,082**	**0**	**1,48,300**	**0**	**29,17,782**	**30,66,082**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1289	*Voucher*	0	0	0	0	0	0
					Total Object Head-- *6 :*					**0**	**0**	**0**	**0**	**0**	**0**
					Total Sub Head :					**0**	**0**	**0**	**0**	**0**	**0**
					Total Minor Head *1 :*					**38,02,442**	**0**	**1,91,300**	**0**	**36,11,142**	**38,02,442**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1256	*Voucher*	1,09,564	0	3,800	0	1,05,764	1,09,564
								Voted-Sixth-Schedule-Khasi	378	*Voucher*	1,09,564	0	3,800	0	1,05,764	1,09,564
							Total Object Head-- *1 :*				**2,19,128**	**0**	**7,600**	**0**	**2,11,528**	**2,19,128**
							Total Sub Head :				**2,19,128**	**0**	**7,600**	**0**	**2,11,528**	**2,19,128**
							Total Minor Head *110 :*				**2,19,128**	**0**	**7,600**	**0**	**2,11,528**	**2,19,128**
							Total Sub Major Head *1* **:**				**40,21,570**	**0**	**1,98,900**	**0**	**38,22,670**	**40,21,570**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1145	*Voucher*	1,16,146	0	15,000	0	1,01,146	1,16,146
								Voted-Sixth-Schedule-Khasi	1155	*Voucher*	44,720	0	10,000	0	34,720	44,720
								Voted-Sixth-Schedule-Khasi	1205	*Voucher*	31,273	0	0	0	31,273	31,273
								Voted-Sixth-Schedule-Khasi	266	*Voucher*	44,720	0	10,000	0	34,720	44,720
								Voted-Sixth-Schedule-Khasi	297	*Voucher*	1,16,146	0	15,000	0	1,01,146	1,16,146
								Voted-Sixth-Schedule-Khasi	637	*Voucher*	30,867	0	0	0	30,867	30,867
							Total Object Head-- *1 :*				**3,83,872**	**0**	**50,000**	**0**	**3,33,872**	**3,83,872**
							Total Sub Head :				**3,83,872**	**0**	**50,000**	**0**	**3,33,872**	**3,83,872**
							Total Minor Head *101 :*				**3,83,872**	**0**	**50,000**	**0**	**3,33,872**	**3,83,872**
		102	(01) Establishment Of Homoepathic	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1184	*Voucher*	1,49,760	0	20,000	0	1,29,760	1,49,760

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	246	*Voucher*	1,49,760	0	20,000	0	1,29,760	1,49,760
						Total Object Head-- *1 :*				**2,99,520**	**0**	**40,000**	**0**	**2,59,520**	**2,99,520**
						Total Sub Head :				**2,99,520**	**0**	**40,000**	**0**	**2,59,520**	**2,99,520**
						Total Minor Head *102 :*				**2,99,520**	**0**	**40,000**	**0**	**2,59,520**	**2,99,520**
						Total Sub Major Head *2* **:**				**6,83,392**	**0**	**90,000**	**0**	**5,93,392**	**6,83,392**
	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	1168	*Voucher*	28,364	0	0	0	28,364	28,364
							Voted-Sixth-Schedule-Khasi	1180	*Voucher*	4,66,600	0	20,100	0	4,46,500	4,66,600
							Voted-Sixth-Schedule-Khasi	1183	*Voucher*	4,67,964	0	0	0	4,67,964	4,67,964
							Voted-Sixth-Schedule-Khasi	1193	*Voucher*	27,504	0	0	0	27,504	27,504
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	28,364	0	0	0	28,364	28,364
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	4,66,600	0	20,100	0	4,46,500	4,66,600
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	4,67,964	0	0	0	4,67,964	4,67,964
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	17,419	0	0	0	17,419	17,419
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	35,755	0	0	0	35,755	35,755
						Total Object Head-- *1 :*				**20,06,534**	**0**	**40,200**	**0**	**19,66,334**	**20,06,534**
						Total Sub Head :				**20,06,534**	**0**	**40,200**	**0**	**19,66,334**	**20,06,534**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101				**Total Minor Head** *101 :*					**20,06,534**	**0**	**40,200**	**0**	**19,66,334**	**20,06,534**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1152	*Voucher*	70,514	0	0	0	70,514	70,514
								Voted-Sixth-Schedule-Khasi	1157	*Voucher*	10,20,612	0	22,500	0	9,98,112	10,20,612
								Voted-Sixth-Schedule-Khasi	1160	*Voucher*	67,864	0	0	0	67,864	67,864
								Voted-Sixth-Schedule-Khasi	1170	*Voucher*	34,642	0	0	0	34,642	34,642
								Voted-Sixth-Schedule-Khasi	1171	*Voucher*	68,71,715	0	5,13,700	0	63,58,015	68,71,715
								Voted-Sixth-Schedule-Khasi	1186	*Voucher*	8,030	0	0	0	8,030	8,030
								Voted-Sixth-Schedule-Khasi	1188	*Voucher*	4,95,604	0	0	0	4,95,604	4,95,604
								Voted-Sixth-Schedule-Khasi	1195	*Voucher*	19,961	0	0	0	19,961	19,961
								Voted-Sixth-Schedule-Khasi	1204	*Voucher*	40,85,510	0	3,18,600	0	37,66,910	40,85,510
								Voted-Sixth-Schedule-Khasi	1262	*Voucher*	1,37,768	0	0	0	1,37,768	1,37,768
								Voted-Sixth-Schedule-Khasi	257	*Voucher*	69,66,403	0	4,93,500	0	64,72,903	69,66,403
								Voted-Sixth-Schedule-Khasi	277	*Voucher*	34,642	0	0	0	34,642	34,642
								Voted-Sixth-Schedule-Khasi	278	*Voucher*	70,514	0	0	0	70,514	70,514
								Voted-Sixth-Schedule-Khasi	280	*Voucher*	71,944	0	0	0	71,944	71,944
								Voted-Sixth-	283	*Voucher*	2,63,296	0	0	0	2,63,296	2,63,296

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	285	*Voucher*	2,63,296	0	0	0	2,63,296	2,63,296
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	65,824	0	0	0	65,824	65,824
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	42,37,138	0	3,07,400	0	39,29,738	42,37,138
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	9,54,042	0	22,500	0	9,31,542	9,54,042
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	4,82,224	0	0	0	4,82,224	4,82,224
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	66,570	0	0	0	66,570	66,570
							Voted-Sixth-Schedule-Khasi	568	*Voucher*	2,66,280	0	0	0	2,66,280	2,66,280
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	11,340	0	0	0	11,340	11,340
							Voted-Sixth-Schedule-Khasi	634	*Voucher*	4,12,920	0	0	0	4,12,920	4,12,920
					Total Object Head-- *1 :*					**2,70,46,517**	**0**	**16,78,200**	**0**	**2,53,68,317**	**2,70,46,517**
					02. Wages		Voted-Sixth-Schedule-Khasi	461	*Voucher*	2,82,030	0	0	0	2,82,030	2,82,030
					Total Object Head-- *2 :*					**2,82,030**	**0**	**0**	**0**	**2,82,030**	**2,82,030**
					Total Sub Head :					**2,73,28,547**	**0**	**16,78,200**	**0**	**2,56,50,347**	**2,73,28,547**
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1062	*Voucher*	67,468	0	0	0	67,468	67,468
							Voted-Sixth-	1167	*Voucher*	33,620	0	0	0	33,620	33,620

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1175	*Voucher*	34,04,734	2,900	2,61,025	0	31,40,809	34,01,834
							Voted-Sixth-Schedule-Khasi	1191	*Voucher*	49,836	0	0	0	49,836	49,836
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	33,620	0	0	0	33,620	33,620
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	34,38,184	2,900	2,61,025	0	31,74,259	34,35,284
							Voted-Sixth-Schedule-Khasi	472	*Voucher*	1,15,481	0	0	0	1,15,481	1,15,481
							Voted-Sixth-Schedule-Khasi	638	*Voucher*	77,124	0	0	0	77,124	77,124
						Total Object Head-- *1 :*				**72,20,067**	**5,800**	**5,22,050**	**0**	**66,92,217**	**72,14,267**
						Total Sub Head :				**72,20,067**	**5,800**	**5,22,050**	**0**	**66,92,217**	**72,14,267**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1150	*Voucher*	81,770	0	0	0	81,770	81,770
							Voted-Sixth-Schedule-Khasi	1166	*Voucher*	3,20,768	5,000	19,100	0	2,96,668	3,15,768
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	3,20,768	5,000	19,100	0	2,96,668	3,15,768
							Voted-Sixth-Schedule-Khasi	256	*Voucher*	81,770	0	0	0	81,770	81,770
						Total Object Head-- *1 :*				**8,05,076**	**10,000**	**38,200**	**0**	**7,56,876**	**7,95,076**
						Total Sub Head :				**8,05,076**	**10,000**	**38,200**	**0**	**7,56,876**	**7,95,076**
						Total Minor Head *103 :*				**3,53,53,690**	**15,800**	**22,38,450**	**0**	**3,30,99,440**	**3,53,37,890**
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1075	*Voucher*	6,39,407	0	8,000	0	6,31,407	6,39,407

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1141	*Voucher*	7,92,248	0	75,500	0	7,16,748	7,92,248
							Voted-Sixth-Schedule-Khasi	1148	*Voucher*	35,250	0	0	0	35,250	35,250
							Voted-Sixth-Schedule-Khasi	1149	*Voucher*	2,04,036	0	0	0	2,04,036	2,04,036
							Voted-Sixth-Schedule-Khasi	1172	*Voucher*	32,36,761	0	1,90,100	0	30,46,661	32,36,761
							Voted-Sixth-Schedule-Khasi	1173	*Voucher*	19,40,696	0	1,53,850	0	17,86,846	19,40,696
							Voted-Sixth-Schedule-Khasi	1185	*Voucher*	11,429	0	0	0	11,429	11,429
							Voted-Sixth-Schedule-Khasi	1196	*Voucher*	3,32,982	0	0	0	3,32,982	3,32,982
							Voted-Sixth-Schedule-Khasi	1268	*Voucher*	2,09,254	0	0	0	2,09,254	2,09,254
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	32,85,173	0	2,00,100	0	30,85,073	32,85,173
							Voted-Sixth-Schedule-Khasi	259	*Voucher*	7,92,248	0	75,500	0	7,16,748	7,92,248
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	2,04,036	0	0	0	2,04,036	2,04,036
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	2,65,127	0	0	0	2,65,127	2,65,127
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	19,40,696	0	1,59,350	0	17,81,346	19,40,696
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	6,39,407	0	8,000	0	6,31,407	6,39,407
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	4,01,550	0	0	0	4,01,550	4,01,550

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	633	*Voucher*	15,096	0	0	0	15,096	15,096
							Voted-Sixth-Schedule-Khasi	639	*Voucher*	1,61,567	0	0	0	1,61,567	1,61,567
						Total Object Head-- *1 :*				**1,51,06,963**	**0**	**8,70,400**	**0**	**1,42,36,563**	**1,51,06,963**
					02. Wages		Voted-Sixth-Schedule-Khasi	458	*Voucher*	1,76,070	0	0	0	1,76,070	1,76,070
						Total Object Head-- *2 :*				**1,76,070**	**0**	**0**	**0**	**1,76,070**	**1,76,070**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1057	*Voucher*	65,904	0	0	0	65,904	65,904
						Total Object Head-- *11 :*				**65,904**	**0**	**0**	**0**	**65,904**	**65,904**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1064	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *51 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,53,58,937**	**0**	**8,70,400**	**0**	**1,44,88,537**	**1,53,58,937**
						Total Minor Head *104 :*				**1,53,58,937**	**0**	**8,70,400**	**0**	**1,44,88,537**	**1,53,58,937**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1159	*Voucher*	4,81,872	0	27,500	0	4,54,372	4,81,872
							Voted-Sixth-Schedule-Khasi	1179	*Voucher*	1,40,205	0	7,200	0	1,33,005	1,40,205
							Voted-Sixth-Schedule-Khasi	1197	*Voucher*	10,815	0	0	0	10,815	10,815
							Voted-Sixth-Schedule-Khasi	1201	*Voucher*	14,55,887	0	1,03,975	0	13,51,912	14,55,887
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	1,40,205	0	7,200	0	1,33,005	1,40,205

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	258	*Voucher*	14,93,621	0	1,10,675	0	13,82,946	14,93,621
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	4,81,872	0	27,500	0	4,54,372	4,81,872
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	27,939	0	0	0	27,939	27,939
							Voted-Sixth-Schedule-Khasi	641	*Voucher*	26,458	0	0	0	26,458	26,458
						Total Object Head-- *1 :*				**42,58,874**	**0**	**2,84,050**	**0**	**39,74,824**	**42,58,874**
					02. Wages		Voted-Sixth-Schedule-Khasi	459	*Voucher*	4,97,700	0	0	0	4,97,700	4,97,700
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	4,97,700	0	0	0	4,97,700	4,97,700
						Total Object Head-- *2 :*				**9,95,400**	**0**	**0**	**0**	**9,95,400**	**9,95,400**
					Total Sub Head :					**52,54,274**	**0**	**2,84,050**	**0**	**49,70,224**	**52,54,274**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1147	*Voucher*	2,14,372	0	15,000	0	1,99,372	2,14,372
							Voted-Sixth-Schedule-Khasi	1181	*Voucher*	4,98,071	0	41,600	0	4,56,471	4,98,071
							Voted-Sixth-Schedule-Khasi	1200	*Voucher*	7,382	0	0	0	7,382	7,382
							Voted-Sixth-Schedule-Khasi	1206	*Voucher*	1,90,367	0	10,100	0	1,80,267	1,90,367
							Voted-Sixth-Schedule-Khasi	279	*Voucher*	1,90,367	0	10,100	0	1,80,267	1,90,367
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	4,98,071	0	41,600	0	4,56,471	4,98,071
							Voted-Sixth-	299	*Voucher*	2,14,372	0	15,000	0	1,99,372	2,14,372

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	465	*Voucher*	32,691	0	0	0	32,691	32,691
						Total Object Head-- *1 :*				**18,45,693**	**0**	**1,33,400**	**0**	**17,12,293**	**18,45,693**
						Total Sub Head :				**18,45,693**	**0**	**1,33,400**	**0**	**17,12,293**	**18,45,693**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1060	*Voucher*	96,850	0	0	0	96,850	96,850
							Voted-Sixth-Schedule-Khasi	1169	*Voucher*	1,96,659	0	9,100	0	1,87,559	1,96,659
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	1,96,659	0	9,100	0	1,87,559	1,96,659
							Voted-Sixth-Schedule-Khasi	264	*Voucher*	96,850	0	0	0	96,850	96,850
						Total Object Head-- *1 :*				**5,87,018**	**0**	**18,200**	**0**	**5,68,818**	**5,87,018**
						Total Sub Head :				**5,87,018**	**0**	**18,200**	**0**	**5,68,818**	**5,87,018**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1153	*Voucher*	54,574	0	3,600	0	50,974	54,574
							Voted-Sixth-Schedule-Khasi	263	*Voucher*	54,574	0	3,600	0	50,974	54,574
						Total Object Head-- *1 :*				**1,09,148**	**0**	**7,200**	**0**	**1,01,948**	**1,09,148**
						Total Sub Head :				**1,09,148**	**0**	**7,200**	**0**	**1,01,948**	**1,09,148**
						Total Minor Head *110 :*				**77,96,133**	**0**	**4,42,850**	**0**	**73,53,283**	**77,96,133**
						Total Sub Major Head *3* **:**				**6,05,15,294**	**15,800**	**35,91,900**	**0**	**5,69,07,594**	**6,04,99,494**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1146	*Voucher*	1,13,772	0	15,000	0	98,772	1,13,772

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1189	*Voucher*	2,71,694	0	23,600	0	2,48,094	2,71,694
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	1,13,772	0	15,000	0	98,772	1,13,772
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	2,71,694	0	23,600	0	2,48,094	2,71,694
						Total Object Head-- *1 :*				**7,70,932**	**0**	**77,200**	**0**	**6,93,732**	**7,70,932**
						Total Sub Head :				**7,70,932**	**0**	**77,200**	**0**	**6,93,732**	**7,70,932**
						Total Minor Head *105 :*				**7,70,932**	**0**	**77,200**	**0**	**6,93,732**	**7,70,932**
						Total Sub Major Head *5* **:**				**7,70,932**	**0**	**77,200**	**0**	**6,93,732**	**7,70,932**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1178	*Voucher*	4,89,218	0	47,550	0	4,41,668	4,89,218
							Voted-Sixth-Schedule-Khasi	1199	*Voucher*	32,691	0	0	0	32,691	32,691
							Voted-Sixth-Schedule-Khasi	260	*Voucher*	4,89,218	0	47,425	0	4,41,793	4,89,218
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	17,435	0	0	0	17,435	17,435
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	13,076	0	0	0	13,076	13,076
						Total Object Head-- *1 :*				**10,41,638**	**0**	**94,975**	**0**	**9,46,663**	**10,41,638**
						Total Sub Head :				**10,41,638**	**0**	**94,975**	**0**	**9,46,663**	**10,41,638**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1174	*Voucher*	98,158	0	13,200	0	84,958	98,158
							Voted-Sixth-Schedule-Khasi	298	*Voucher*	98,158	0	13,200	0	84,958	98,158

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,96,316**	**0**	**26,400**	**0**	**1,69,916**	**1,96,316**
						Total Sub Head :				**1,96,316**	**0**	**26,400**	**0**	**1,69,916**	**1,96,316**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	99,941	0	6,500	0	93,441	99,941
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	99,941	0	6,500	0	93,441	99,941
						Total Object Head-- *1 :*				**1,99,882**	**0**	**13,000**	**0**	**1,86,882**	**1,99,882**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	631	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**2,09,882**	**0**	**13,000**	**0**	**1,96,882**	**2,09,882**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1176	*Voucher*	8,58,712	0	81,200	0	7,77,512	8,58,712
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	8,06,534	0	77,700	0	7,28,834	8,06,534
						Total Object Head-- *1 :*				**16,65,246**	**0**	**1,58,900**	**0**	**15,06,346**	**16,65,246**
						Total Sub Head :				**16,65,246**	**0**	**1,58,900**	**0**	**15,06,346**	**16,65,246**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1151	*Voucher*	2,72,863	0	30,000	0	2,42,863	2,72,863
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	2,72,863	0	20,000	0	2,52,863	2,72,863
						Total Object Head-- *1 :*				**5,45,726**	**0**	**50,000**	**0**	**4,95,726**	**5,45,726**
						Total Sub Head :				**5,45,726**	**0**	**50,000**	**0**	**4,95,726**	**5,45,726**

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Voucher Wise Expenditure Report
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Shillong

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101			**Total Minor Head** *101 :*					**36,58,808**	**0**	**3,43,275**	**0**	**33,15,533**	**36,58,808**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1257	*Voucher*	1,14,847	0	0	0	1,14,847	1,14,847
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	1,14,847	0	0	0	1,14,847	1,14,847
					Total Object Head-- *1 :*					**2,29,694**	**0**	**0**	**0**	**2,29,694**	**2,29,694**
					02. Wages		Voted-Sixth-Schedule-Khasi	1065	*Voucher*	14,105	0	0	0	14,105	14,105
							Voted-Sixth-Schedule-Khasi	457	*Voucher*	31,410	0	0	0	31,410	31,410
					Total Object Head-- *2 :*					**45,515**	**0**	**0**	**0**	**45,515**	**45,515**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	462	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**2,85,209**	**0**	**0**	**0**	**2,85,209**	**2,85,209**
					Total Minor Head *102 :*					**2,85,209**	**0**	**0**	**0**	**2,85,209**	**2,85,209**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1143	*Voucher*	69,816	0	4,600	0	65,216	69,816
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	69,816	0	4,600	0	65,216	69,816
					Total Object Head-- *1 :*					**1,39,632**	**0**	**9,200**	**0**	**1,30,432**	**1,39,632**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	632	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-			**Total Sub Head :**				**1,69,632**	**0**	**9,200**	**0**	**1,60,432**	**1,69,632**
						Total Minor Head *104 :*				**1,69,632**	**0**	**9,200**	**0**	**1,60,432**	**1,69,632**
						Total Sub Major Head *6* **:**				**41,13,649**	**0**	**3,52,475**	**0**	**37,61,174**	**41,13,649**
						Total Major Head *2210* **:**				**7,01,04,837**	**15,800**	**43,10,475**	**0**	**6,57,78,562**	**7,00,89,037**
						Total of Month :				**7,01,04,837**	**15,800**	**43,10,475**	**0**	**6,57,78,562**	**7,00,89,037**
						Total of DDO *1500001* **:**				**36,85,79,464**	**63,512**	**2,22,50,995**	**0**	**34,62,64,957**	**36,85,15,952**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 1500001

Month of Account AUG-2023

2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35783		-3,400

Monthwise Internal Adjustment Total : -3,400

DDO wise Internal Adjustment Total: -3,400

DDO wise Total (Original +Reconcilation+IA) : 36,85,12,552

Summary of DDO wise expenditure

(02) Establishment Of Engineering Wing **(01) Salaries, Sumtuary** **Voted-Sixth-Schedule-Khasi**

Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	**01**	**1**		**0**	**Allowance**		**39,49,746**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**98,33,935**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**13,26,335**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**19,838**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,00,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Khasi**	**31,60,837**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**0**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**10,83,528**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**4,981**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**12,000**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**19,38,128**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**19,34,315**

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Shillong

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Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**97,34,334**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**4,889**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**13,88,66,031**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,05,36,082**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,30,000**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**3,76,27,326**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**73,324**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**68,000**
2210	**03**	**103**	**(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**43,74,038**

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Summary of DDO wise expenditure

Minimum Service Programme

2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,17,23,299
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,76,070
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	65,904
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,31,60,262
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,95,400
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97,27,116
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,98,418
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,960
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000

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Summary of DDO wise expenditure

2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,37,728
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,000
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,41,700
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49,29,872
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,82,147
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,11,433
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80,33,662
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,02,318
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,36,054
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,496
						Voted-Sixth-Schedule-Khasi	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**		**36,369**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**40,677**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**6,97,008**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**19,992**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**30,000**
							36,85,12,552

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06														
						Total Sub Major Head *6* **:**				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	183	*Voucher*	13,65,951	0	1,86,360	0	11,79,591	13,65,951
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	48,254	0	0	0	48,254	48,254
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	1,29,122	0	0	0	1,29,122	1,29,122
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	42,353	0	0	0	42,353	42,353
						Total Object Head-- *1* **:**				**15,85,680**	**0**	**1,86,360**	**0**	**13,99,320**	**15,85,680**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	472	*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 :				**16,15,680**	**0**	**1,86,360**	**0**	**14,29,320**	**16,15,680**
						Total Minor Head *101* **:**				**16,15,680**	**0**	**1,86,360**	**0**	**14,29,320**	**16,15,680**
						Total Sub Major Head *6* **:**				**16,15,680**	**0**	**1,86,360**	**0**	**14,29,320**	**16,15,680**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**16,15,680**	**0**	**1,86,360**	**0**	**14,29,320**	**16,15,680**
					Total of Month :					**16,15,680**	**0**	**1,86,360**	**0**	**14,29,320**	**16,15,680**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	221	*Voucher*	14,06,296	0	1,76,660	0	12,29,636	14,06,296
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	71,927	0	0	0	71,927	71,927
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	29,715	0	0	0	29,715	29,715
							Voted-Sixth-Schedule-Khasi	568	*Voucher*	47,851	0	0	0	47,851	47,851
							Voted-Sixth-Schedule-Khasi	764	*Voucher*	40,611	0	0	0	40,611	40,611
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	16,247	0	0	0	16,247	16,247
						Total Object Head-- *1 :*				**16,12,647**	**0**	**1,76,660**	**0**	**14,35,987**	**16,12,647**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	448	*Voucher*	4,970	0	0	0	4,970	4,970
						Total Object Head-- *11 :*				**4,970**	**0**	**0**	**0**	**4,970**	**4,970**
						Total Sub Head :				**16,17,617**	**0**	**1,76,660**	**0**	**14,40,957**	**16,17,617**
						Total Minor Head *101 :*				**16,17,617**	**0**	**1,76,660**	**0**	**14,40,957**	**16,17,617**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06									**16,17,617**	**0**	**1,76,660**	**0**	**14,40,957**	**16,17,617**
										16,17,617	**0**	**1,76,660**	**0**	**14,40,957**	**16,17,617**
										16,17,617	**0**	**1,76,660**	**0**	**14,40,957**	**16,17,617**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	*Voucher*	13,42,250	0	1,72,360	0	11,69,890	13,42,250
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	13,343	0	0	0	13,343	13,343
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	93,820	0	0	0	93,820	93,820
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	3,335	0	0	0	3,335	3,335
						Total Object Head-- *1 :*				**14,52,748**	**0**	**1,72,360**	**0**	**12,80,388**	**14,52,748**
						Total Sub Head :				**14,52,748**	**0**	**1,72,360**	**0**	**12,80,388**	**14,52,748**
						Total Minor Head *101 :*				**14,52,748**	**0**	**1,72,360**	**0**	**12,80,388**	**14,52,748**
						Total Sub Major Head *6* :				**14,52,748**	**0**	**1,72,360**	**0**	**12,80,388**	**14,52,748**
						Total Major Head *2210 :*				**14,52,748**	**0**	**1,72,360**	**0**	**12,80,388**	**14,52,748**
						Total of Month :				**14,52,748**	**0**	**1,72,360**	**0**	**12,80,388**	**14,52,748**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	226	*Voucher*	13,42,250	0	1,72,360	0	11,69,890	13,42,250
							Voted-Sixth-Schedule-Khasi	447	*Voucher*	76,876	0	0	0	76,876	76,876
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	58,471	0	0	0	58,471	58,471
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	76,938	0	0	0	76,938	76,938
					Total Object Head-- *1 :*					**15,54,535**	**0**	**1,72,360**	**0**	**13,82,175**	**15,54,535**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	646	*Voucher*	10,609	0	0	0	10,609	10,609
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	60,960	0	0	0	60,960	60,960
							Voted-Sixth-Schedule-Khasi	648	*Voucher*	7,820	0	0	0	7,820	7,820
							Voted-Sixth-Schedule-Khasi	649	*Voucher*	52,340	0	0	0	52,340	52,340
					Total Object Head-- *11 :*					**1,31,729**	**0**	**0**	**0**	**1,31,729**	**1,31,729**
					Total Sub Head :					**16,86,264**	**0**	**1,72,360**	**0**	**15,13,904**	**16,86,264**
					Total Minor Head *101 :*					**16,86,264**	**0**	**1,72,360**	**0**	**15,13,904**	**16,86,264**
					Total Sub Major Head *6* **:**					**16,86,264**	**0**	**1,72,360**	**0**	**15,13,904**	**16,86,264**
					Total Major Head *2210* **:**					**16,86,264**	**0**	**1,72,360**	**0**	**15,13,904**	**16,86,264**
					Total of Month :					**16,86,264**	**0**	**1,72,360**	**0**	**15,13,904**	**16,86,264**

Month of Account: NOV/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	198	*Voucher*	13,42,250	0	1,82,360	0	11,59,890	13,42,250
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	1,31,470	0	0	0	1,31,470	1,31,470
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	28,756	0	0	0	28,756	28,756
							Voted-Sixth-Schedule-Khasi	753	*Voucher*	14,838	0	0	0	14,838	14,838
						Total Object Head-- *1 :*				**15,17,314**	**0**	**1,82,360**	**0**	**13,34,954**	**15,17,314**
						Total Sub Head :				**15,17,314**	**0**	**1,82,360**	**0**	**13,34,954**	**15,17,314**
						Total Minor Head *101 :*				**15,17,314**	**0**	**1,82,360**	**0**	**13,34,954**	**15,17,314**
						Total Sub Major Head *6* **:**				**15,17,314**	**0**	**1,82,360**	**0**	**13,34,954**	**15,17,314**
						Total Major Head *2210* **:**				**15,17,314**	**0**	**1,82,360**	**0**	**13,34,954**	**15,17,314**
						Total of Month :				**15,17,314**	**0**	**1,82,360**	**0**	**13,34,954**	**15,17,314**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1156	*Voucher*	13,46,450	0	1,60,360	0	11,86,090	13,46,450
							Voted-Sixth-Schedule-Khasi	1207	*Voucher*	36,378	0	0	0	36,378	36,378
							Voted-Sixth-	1208	*Voucher*	1,04,707	0	0	0	1,04,707	1,04,707

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	273	*Voucher*	13,46,450	0	1,54,360	0	11,92,090	13,46,450
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	87,613	0	0	0	87,613	87,613
							Voted-Sixth-Schedule-Khasi	636	*Voucher*	28,756	0	0	0	28,756	28,756
						Total Object Head-- *1 :*				**29,50,354**	**0**	**3,14,720**	**0**	**26,35,634**	**29,50,354**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1069	*Voucher*	24,180	0	0	0	24,180	24,180
							Voted-Sixth-Schedule-Khasi	1071	*Voucher*	36,270	0	0	0	36,270	36,270
							Voted-Sixth-Schedule-Khasi	1073	*Voucher*	6,708	0	0	0	6,708	6,708
						Total Object Head-- *11 :*				**67,158**	**0**	**0**	**0**	**67,158**	**67,158**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	768	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**30,57,512**	**0**	**3,14,720**	**0**	**27,42,792**	**30,57,512**
						Total Minor Head *101 :*				**30,57,512**	**0**	**3,14,720**	**0**	**27,42,792**	**30,57,512**
						Total Sub Major Head *6* **:**				**30,57,512**	**0**	**3,14,720**	**0**	**27,42,792**	**30,57,512**
						Total Major Head *2210* **:**				**30,57,512**	**0**	**3,14,720**	**0**	**27,42,792**	**30,57,512**
						Total of Month :				**30,57,512**	**0**	**3,14,720**	**0**	**27,42,792**	**30,57,512**
						Total of DDO *1500002* **:**				**1,54,82,975**	**0**	**17,48,820**	**0**	**1,37,34,155**	**1,54,82,975**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500002 District Malaria Officer West Khasi Hills

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,54,82,975

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,52,09,118**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**2,03,857**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**70,000**
							1,54,82,975

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	*Voucher*	4,89,634	0	0	0	4,89,634	4,89,634
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	40,955	0	0	0	40,955	40,955
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	36,517	0	0	0	36,517	36,517
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	2,49,881	0	0	0	2,49,881	2,49,881
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	40,922	0	2,960	0	37,962	40,922
							Voted-Sixth-Schedule-Khasi	416	*Voucher*	81,902	0	0	0	81,902	81,902
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	3,95,324	0	19,500	0	3,75,824	3,95,324
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	1,06,097	0	0	0	1,06,097	1,06,097
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	63,890	0	0	0	63,890	63,890
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	41,522	0	2,960	0	38,562	41,522
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	47,90,360	0	1,80,140	48,400	45,61,820	47,90,360
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	65,658	0	4,500	0	61,158	65,658
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	97,368	0	0	0	97,368	97,368
						Total Object Head-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.				**Total Sub Head :**			**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	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-	512	*Voucher*	50,340	0	0	0	50,340	50,340

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training			**Total Sub Head :**				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	*Voucher*	96,040	0	0	0	96,040	96,040
							Voted-Sixth-Schedule-Khasi	178	*Voucher*	49,06,863	0	1,81,350	46,200	46,79,313	49,06,863
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	2,09,060	0	0	0	2,09,060	2,09,060
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	12,33,298	0	19,500	0	12,13,798	12,33,298
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	14,581	0	0	0	14,581	14,581
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	3,94,500	0	0	0	3,94,500	3,94,500
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	2,734	0	0	0	2,734	2,734
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	73,494	0	0	0	73,494	73,494

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	608	*Voucher*	68,000	0	0	0	68,000	68,000
							Voted-Sixth-Schedule-Khasi	682	*Voucher*	5,01,416	0	0	0	5,01,416	5,01,416
						Total Object Head-- *1 :*				**74,99,986**	**0**	**2,00,850**	**46,200**	**72,52,936**	**74,99,986**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	610	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**75,39,986**	**0**	**2,00,850**	**46,200**	**72,92,936**	**75,39,986**
						Total Minor Head *110 :*				**75,39,986**	**0**	**2,00,850**	**46,200**	**72,92,936**	**75,39,986**
						Total Sub Major Head *1* **:**				**75,39,986**	**0**	**2,00,850**	**46,200**	**72,92,936**	**75,39,986**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	169	*Voucher*	11,66,470	0	1,17,090	0	10,49,380	11,66,470
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	20,362	0	0	0	20,362	20,362
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	40,344	0	0	0	40,344	40,344
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	13,448	0	0	0	13,448	13,448
						Total Object Head-- *1 :*				**12,40,624**	**0**	**1,17,090**	**0**	**11,23,534**	**12,40,624**
						Total Sub Head :				**12,40,624**	**0**	**1,17,090**	**0**	**11,23,534**	**12,40,624**
						Total Minor Head *105 :*				**12,40,624**	**0**	**1,17,090**	**0**	**11,23,534**	**12,40,624**
						Total Sub Major Head *5* **:**				**12,40,624**	**0**	**1,17,090**	**0**	**11,23,534**	**12,40,624**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**87,80,610**	**0**	**3,17,940**	**46,200**	**84,16,470**	**87,80,610**
					Total of Month :					**87,80,610**	**0**	**3,17,940**	**46,200**	**84,16,470**	**87,80,610**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	176	*Voucher*	50,36,633	0	1,83,650	46,200	48,06,783	50,36,633
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	13,87,620	2,591	19,800	0	13,65,229	13,85,029
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	23,337	0	0	0	23,337	23,337
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	97,377	0	0	0	97,377	97,377
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	4,33,765	0	0	0	4,33,765	4,33,765
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	2,03,267	0	0	0	2,03,267	2,03,267
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	3,40,014	0	0	0	3,40,014	3,40,014
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	1,70,020	0	11,950	0	1,58,070	1,70,020
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	1,91,760	0	0	0	1,91,760	1,91,760
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	30,120	0	0	0	30,120	30,120
							Voted-Sixth-	762	*Voucher*	83,040	0	0	0	83,040	83,040

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	763	*Voucher*	40,065	0	0	0	40,065	40,065
							Voted-Sixth-Schedule-Khasi	992	*Challan*	-2,805	0	0	0	-2,805	-2,805
						Total Object Head-- *1 :*				**80,34,213**	**2,591**	**2,15,400**	**46,200**	**77,70,022**	**80,31,622**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	800	*Voucher*	38,650	0	0	0	38,650	38,650
							Voted-Sixth-Schedule-Khasi	904	*Voucher*	27,791	0	0	0	27,791	27,791
						Total Object Head-- *13 :*				**66,441**	**0**	**0**	**0**	**66,441**	**66,441**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	799	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *51 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**81,18,654**	**2,591**	**2,15,400**	**46,200**	**78,54,463**	**81,16,063**
						Total Minor Head *110 :*				**81,18,654**	**2,591**	**2,15,400**	**46,200**	**78,54,463**	**81,16,063**
						Total Sub Major Head *1* **:**				**81,18,654**	**2,591**	**2,15,400**	**46,200**	**78,54,463**	**81,16,063**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	234	*Voucher*	11,97,613	0	1,18,100	0	10,79,513	11,97,613
							Voted-Sixth-Schedule-Khasi	469	*Voucher*	95,813	0	0	0	95,813	95,813
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	3,28,628	0	0	0	3,28,628	3,28,628
						Total Object Head-- *1 :*				**16,22,054**	**0**	**1,18,100**	**0**	**15,03,954**	**16,22,054**
					02. Wages		Voted-Sixth-Schedule-Khasi	236	*Voucher*	1,51,251	0	0	0	1,51,251	1,51,251

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages		Voted-Sixth-Schedule-Khasi	239	*Voucher*	15,721	0	0	0	15,721	15,721
							Voted-Sixth-Schedule-Khasi	470	*Voucher*	1,27,151	0	0	0	1,27,151	1,27,151
						Total Object Head-- *2 :*				**2,94,123**	**0**	**0**	**0**	**2,94,123**	**2,94,123**
						Total Sub Head :				**19,16,177**	**0**	**1,18,100**	**0**	**17,98,077**	**19,16,177**
						Total Minor Head *105 :*				**19,16,177**	**0**	**1,18,100**	**0**	**17,98,077**	**19,16,177**
						Total Sub Major Head *5* **:**				**19,16,177**	**0**	**1,18,100**	**0**	**17,98,077**	**19,16,177**
						Total Major Head *2210* **:**				**1,00,34,831**	**2,591**	**3,33,500**	**46,200**	**96,52,540**	**1,00,32,240**
						Total of Month :				**1,00,34,831**	**2,591**	**3,33,500**	**46,200**	**96,52,540**	**1,00,32,240**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	*Voucher*	97,377	0	0	0	97,377	97,377
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	49,23,583	0	1,58,650	46,200	47,18,733	49,23,583
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	15,66,208	0	31,750	0	15,34,458	15,66,208
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	3,92,689	0	0	0	3,92,689	3,92,689
							Voted-Sixth-	371	*Voucher*	88,540	0	0	0	88,540	88,540

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	382	*Voucher*	2,11,268	0	0	0	2,11,268	2,11,268
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	99,191	0	0	0	99,191	99,191
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	1,06,946	0	8,000	0	98,946	1,06,946
							Voted-Sixth-Schedule-Khasi	734	*Voucher*	1,17,868	0	0	0	1,17,868	1,17,868
							Voted-Sixth-Schedule-Khasi	742	*Voucher*	51,728	0	0	0	51,728	51,728
						Total Object Head-- *1 :*				**76,55,398**	**0**	**1,98,400**	**46,200**	**74,10,798**	**76,55,398**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	384	*Voucher*	38,735	0	0	0	38,735	38,735
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	34,800	0	0	0	34,800	34,800
						Total Object Head-- *13 :*				**73,535**	**0**	**0**	**0**	**73,535**	**73,535**
						Total Sub Head :				**77,28,933**	**0**	**1,98,400**	**46,200**	**74,84,333**	**77,28,933**
						Total Minor Head *110 :*				**77,28,933**	**0**	**1,98,400**	**46,200**	**74,84,333**	**77,28,933**
						Total Sub Major Head *1* **:**				**77,28,933**	**0**	**1,98,400**	**46,200**	**74,84,333**	**77,28,933**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	*Voucher*	11,97,613	0	1,24,500	0	10,73,113	11,97,613
							Voted-Sixth-Schedule-Khasi	370	*Voucher*	14,873	0	0	0	14,873	14,873
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	53,820	0	0	0	53,820	53,820
							Voted-Sixth-	740	*Voucher*	20,936	0	0	0	20,936	20,936

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**12,87,242**	**0**	**1,24,500**	**0**	**11,62,742**	**12,87,242**
					02. Wages		Voted-Sixth-Schedule-Khasi	498	*Voucher*	1,33,700	0	0	0	1,33,700	1,33,700
						Total Object Head-- *2 :*				**1,33,700**	**0**	**0**	**0**	**1,33,700**	**1,33,700**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	500	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**14,40,942**	**0**	**1,24,500**	**0**	**13,16,442**	**14,40,942**
						Total Minor Head *105 :*				**14,40,942**	**0**	**1,24,500**	**0**	**13,16,442**	**14,40,942**
						Total Sub Major Head *5* **:**				**14,40,942**	**0**	**1,24,500**	**0**	**13,16,442**	**14,40,942**
						Total Major Head *2210* **:**				**91,69,875**	**0**	**3,22,900**	**46,200**	**88,00,775**	**91,69,875**
						Total of Month :				**91,69,875**	**0**	**3,22,900**	**46,200**	**88,00,775**	**91,69,875**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	745	*Voucher*	1,93,483	0	0	0	1,93,483	1,93,483
						Total Object Head-- *14 :*				**1,93,483**	**0**	**0**	**0**	**1,93,483**	**1,93,483**
						Total Sub Head :				**1,93,483**	**0**	**0**	**0**	**1,93,483**	**1,93,483**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*					**1,93,483**	**0**	**0**	**0**	**1,93,483**	**1,93,483**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	106	*Voucher*	50,30,529	0	1,69,150	46,200	48,15,179	50,30,529
								Voted-Sixth-Schedule-Khasi	214	*Voucher*	1,35,565	0	0	0	1,35,565	1,35,565
								Voted-Sixth-Schedule-Khasi	217	*Voucher*	17,13,556	0	31,750	0	16,81,806	17,13,556
								Voted-Sixth-Schedule-Khasi	225	*Voucher*	97,377	0	0	0	97,377	97,377
								Voted-Sixth-Schedule-Khasi	440	*Voucher*	89,542	0	0	0	89,542	89,542
								Voted-Sixth-Schedule-Khasi	454	*Voucher*	70,190	0	0	0	70,190	70,190
								Voted-Sixth-Schedule-Khasi	456	*Voucher*	2,50,599	0	0	0	2,50,599	2,50,599
								Voted-Sixth-Schedule-Khasi	458	*Voucher*	42,331	0	0	0	42,331	42,331
								Voted-Sixth-Schedule-Khasi	578	*Voucher*	1,89,513	0	0	0	1,89,513	1,89,513
								Voted-Sixth-Schedule-Khasi	579	*Voucher*	4,133	0	0	0	4,133	4,133
								Voted-Sixth-Schedule-Khasi	580	*Voucher*	1,15,733	0	0	0	1,15,733	1,15,733
							Total Object Head-- *1 :*				**77,39,068**	**0**	**2,00,900**	**46,200**	**74,91,968**	**77,39,068**
						06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	678	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
							Total Sub Head :				**79,64,068**	**0**	**2,00,900**	**46,200**	**77,16,968**	**79,64,068**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**79,64,068**	**0**	**2,00,900**	**46,200**	**77,16,968**	**79,64,068**
						Total Sub Major Head *1* **:**				**81,57,551**	**0**	**2,00,900**	**46,200**	**79,10,451**	**81,57,551**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	*Voucher*	11,84,842	0	1,29,500	0	10,55,342	11,84,842
							Voted-Sixth-Schedule-Khasi	1426	*Challan*	-26,304	0	0	0	-26,304	-26,304
							Voted-Sixth-Schedule-Khasi	455	*Voucher*	95,813	0	0	0	95,813	95,813
						Total Object Head-- *1 :*				**12,54,351**	**0**	**1,29,500**	**0**	**11,24,851**	**12,54,351**
					02. Wages		Voted-Sixth-Schedule-Khasi	107	*Voucher*	1,69,835	0	0	0	1,69,835	1,69,835
						Total Object Head-- *2 :*				**1,69,835**	**0**	**0**	**0**	**1,69,835**	**1,69,835**
						Total Sub Head :				**14,24,186**	**0**	**1,29,500**	**0**	**12,94,686**	**14,24,186**
						Total Minor Head *105 :*				**14,24,186**	**0**	**1,29,500**	**0**	**12,94,686**	**14,24,186**
						Total Sub Major Head *5* **:**				**14,24,186**	**0**	**1,29,500**	**0**	**12,94,686**	**14,24,186**
						Total Major Head *2210* **:**				**95,81,737**	**0**	**3,30,400**	**46,200**	**92,05,137**	**95,81,737**
						Total of Month :				**95,81,737**	**0**	**3,30,400**	**46,200**	**92,05,137**	**95,81,737**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	199	*Voucher*	50,30,529	0	1,69,150	46,200	48,15,179	50,30,529
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	97,377	0	0	0	97,377	97,377
							Voted-Sixth-Schedule-Khasi	226	*Voucher*	1,35,565	0	0	0	1,35,565	1,35,565
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	17,05,407	0	31,750	0	16,73,657	17,05,407
							Voted-Sixth-Schedule-Khasi	427	*Voucher*	2,40,842	0	0	0	2,40,842	2,40,842
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	26,462	0	0	0	26,462	26,462
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	1,72,446	0	0	0	1,72,446	1,72,446
							Voted-Sixth-Schedule-Khasi	700	*Voucher*	2,10,782	0	0	0	2,10,782	2,10,782
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	62,200	0	0	0	62,200	62,200
					Total Object Head-- *1 :*					**76,81,610**	**0**	**2,00,900**	**46,200**	**74,34,510**	**76,81,610**
					06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	1613	*Challan*	-1,325	0	0	0	-1,325	-1,325
					Total Object Head-- *6 :*					**-1,325**	**0**	**0**	**0**	**-1,325**	**-1,325**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	667	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	670	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.				**Total Sub Head :**			**77,40,285**	**0**	**2,00,900**	**46,200**	**74,93,185**	**77,40,285**
							Total Minor Head *110 :*			**77,40,285**	**0**	**2,00,900**	**46,200**	**74,93,185**	**77,40,285**
							Total Sub Major Head *1* **:**			**77,40,285**	**0**	**2,00,900**	**46,200**	**74,93,185**	**77,40,285**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	*Voucher*	11,84,842	0	1,22,500	0	10,62,342	11,84,842
							Voted-Sixth-Schedule-Khasi	425	*Voucher*	14,873	0	0	0	14,873	14,873
							Voted-Sixth-Schedule-Khasi	426	*Voucher*	53,820	0	0	0	53,820	53,820
							Voted-Sixth-Schedule-Khasi	705	*Voucher*	20,936	0	0	0	20,936	20,936
							Total Object Head-- *1 :*			**12,74,471**	**0**	**1,22,500**	**0**	**11,51,971**	**12,74,471**
					02. Wages		Voted-Sixth-Schedule-Khasi	494	*Voucher*	11,060	0	0	0	11,060	11,060
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	1,31,725	0	0	0	1,31,725	1,31,725
							Total Object Head-- *2 :*			**1,42,785**	**0**	**0**	**0**	**1,42,785**	**1,42,785**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	675	*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 :			**14,47,256**	**0**	**1,22,500**	**0**	**13,24,756**	**14,47,256**
							Total Minor Head *105 :*			**14,47,256**	**0**	**1,22,500**	**0**	**13,24,756**	**14,47,256**
							Total Sub Major Head *5* **:**			**14,47,256**	**0**	**1,22,500**	**0**	**13,24,756**	**14,47,256**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**91,87,541**	**0**	**3,23,400**	**46,200**	**88,17,941**	**91,87,541**
					Total of Month :					**91,87,541**	**0**	**3,23,400**	**46,200**	**88,17,941**	**91,87,541**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1138	*Voucher*	71,944	0	0	0	71,944	71,944
							Voted-Sixth-Schedule-Khasi	1140	*Voucher*	1,43,888	0	0	0	1,43,888	1,43,888
							Voted-Sixth-Schedule-Khasi	1158	*Voucher*	17,15,607	0	31,750	0	16,83,857	17,15,607
							Voted-Sixth-Schedule-Khasi	1162	*Voucher*	51,09,971	0	1,76,500	46,200	48,87,271	51,09,971
							Voted-Sixth-Schedule-Khasi	1163	*Voucher*	98,577	0	0	0	98,577	98,577
							Voted-Sixth-Schedule-Khasi	1164	*Voucher*	2,47,495	0	0	0	2,47,495	2,47,495
							Voted-Sixth-Schedule-Khasi	1259	*Voucher*	1,36,165	0	0	0	1,36,165	1,36,165
							Voted-Sixth-Schedule-Khasi	267	*Voucher*	17,15,607	0	31,750	0	16,83,857	17,15,607
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	51,35,696	0	1,81,200	46,200	49,08,296	51,35,696
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	98,577	0	0	0	98,577	98,577
							Voted-Sixth-	275	*Voucher*	1,36,165	0	0	0	1,36,165	1,36,165

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	475	*Voucher*	3,70,631	0	0	0	3,70,631	3,70,631
							Voted-Sixth-Schedule-Khasi	635	*Voucher*	97,849	0	0	0	97,849	97,849
						Total Object Head-- *1 :*				**1,50,78,172**	**0**	**4,21,200**	**92,400**	**1,45,64,572**	**1,50,78,172**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	379	*Voucher*	60,305	0	0	0	60,305	60,305
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	59,690	0	0	0	59,690	59,690
						Total Object Head-- *13 :*				**1,19,995**	**0**	**0**	**0**	**1,19,995**	**1,19,995**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1058	*Voucher*	15,63,320	0	0	0	15,63,320	15,63,320
						Total Object Head-- *21 :*				**15,63,320**	**0**	**0**	**0**	**15,63,320**	**15,63,320**
					Total Sub Head :					**1,67,61,487**	**0**	**4,21,200**	**92,400**	**1,62,47,887**	**1,67,61,487**
			Total Minor Head *110 :*							**1,67,61,487**	**0**	**4,21,200**	**92,400**	**1,62,47,887**	**1,67,61,487**
			Total Sub Major Head *1* **:**							**1,67,61,487**	**0**	**4,21,200**	**92,400**	**1,62,47,887**	**1,67,61,487**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1161	*Voucher*	10,13,785	0	1,44,700	0	8,69,085	10,13,785
							Voted-Sixth-Schedule-Khasi	1165	*Voucher*	54,458	0	0	0	54,458	54,458
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	9,80,207	0	1,07,500	0	8,72,707	9,80,207
							Voted-Sixth-Schedule-Khasi	473	*Voucher*	1,09,409	0	35,000	0	74,409	1,09,409
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	97,013	0	0	0	97,013	97,013

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**22,54,872**	**0**	**2,87,200**	**0**	**19,67,672**	**22,54,872**
					02. Wages		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	1,72,497	0	0	0	1,72,497	1,72,497
						Total Object Head-- *2 :*				**1,72,497**	**0**	**0**	**0**	**1,72,497**	**1,72,497**
						Total Sub Head :				**24,27,369**	**0**	**2,87,200**	**0**	**21,40,169**	**24,27,369**
						Total Minor Head *105 :*				**24,27,369**	**0**	**2,87,200**	**0**	**21,40,169**	**24,27,369**
						Total Sub Major Head *5* **:**				**24,27,369**	**0**	**2,87,200**	**0**	**21,40,169**	**24,27,369**
						Total Major Head *2210* **:**				**1,91,88,856**	**0**	**7,08,400**	**92,400**	**1,83,88,056**	**1,91,88,856**
						Total of Month :				**1,91,88,856**	**0**	**7,08,400**	**92,400**	**1,83,88,056**	**1,91,88,856**
						Total of DDO *1500003* **:**				**9,44,48,165**	**2,591**	**32,97,320**	**4,66,400**	**9,06,81,854**	**9,44,45,574**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,44,45,574

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**	**12,96,642**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**7,65,88,363**
			(16) Upgradation Of 30 Bedded Chc To		**02. Wages**	**Voted-Sixth-Schedule-Khasi**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H

Summary of DDO wise expenditure

2210	**01**	**110**	**Hospital.**	**0**			**1,79,256**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**2,23,675**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,59,971**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**15,63,320**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**18,000**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,27,77,587**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**13,88,760**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**50,000**
							9,44,45,574

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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-- *1 :*					**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 *1 :*					**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**38,21,342**	**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau		**Total Sub Head :**					**8,23,119**	**0**	**80,000**	**0**	**7,43,119**	**8,23,119**
					Total Minor Head *1 :*					**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101			**Total Minor Head** *101 :*					**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	246	*Voucher*	6,47,795	0	80,000	0	5,67,795	6,47,795
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	315	*Voucher*	74,562	0	0	0	74,562	74,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	379	*Voucher*	1,57,353	0	0	0	1,57,353	1,57,353
					Total Object Head-- *1 :*					**8,79,710**	**0**	**80,000**	**0**	**7,99,710**	**8,79,710**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	498	*Voucher*	99,860	0	0	0	99,860	99,860
					Total Object Head-- *11 :*					**99,860**	**0**	**0**	**0**	**99,860**	**99,860**
					Total Sub Head :					**9,79,570**	**0**	**80,000**	**0**	**8,99,570**	**9,79,570**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001			**Total Minor Head** *1 :*					**9,79,570**	**0**	**80,000**	**0**	**8,99,570**	**9,79,570**
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	309	*Voucher*	3,78,715	0	26,500	0	3,52,215	3,78,715
							Voted-Sixth-Schedule-Khasi	354	*Voucher*	50,280	0	0	0	50,280	50,280
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	18,876	0	0	0	18,876	18,876
					Total Object Head-- *1 :*					**4,47,871**	**0**	**26,500**	**0**	**4,21,371**	**4,47,871**
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	513	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *13 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**4,97,871**	**0**	**26,500**	**0**	**4,71,371**	**4,97,871**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	245	*Voucher*	36,66,572	0	2,24,200	0	34,42,372	36,66,572
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	378	*Voucher*	3,00,496	0	0	0	3,00,496	3,00,496
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	380	*Voucher*	37,562	0	0	0	37,562	37,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	514	*Voucher*	37,117	0	0	0	37,117	37,117
					Total Object Head-- *1 :*					**40,41,747**	**0**	**2,24,200**	**0**	**38,17,547**	**40,41,747**
					Total Sub Head :					**40,41,747**	**0**	**2,24,200**	**0**	**38,17,547**	**40,41,747**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101			**Total Minor Head** *101 :*					**45,39,618**	**0**	**2,50,700**	**0**	**42,88,918**	**45,39,618**
					Total Sub Major Head *0* **:**					**55,19,188**	**0**	**3,30,700**	**0**	**51,88,488**	**55,19,188**
					Total Major Head *2211* **:**					**55,19,188**	**0**	**3,30,700**	**0**	**51,88,488**	**55,19,188**
					Total of Month :					**55,19,188**	**0**	**3,30,700**	**0**	**51,88,488**	**55,19,188**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	352	*Voucher*	6,62,840	0	80,100	0	5,82,740	6,62,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	354	*Voucher*	84,900	0	0	0	84,900	84,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	355	*Voucher*	4,66,880	0	0	0	4,66,880	4,66,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409	*Voucher*	35,639	0	0	0	35,639	35,639
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411	*Voucher*	24,694	0	0	0	24,694	24,694
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	413	*Voucher*	74,562	0	0	0	74,562	74,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	738	*Voucher*	18,762	0	0	0	18,762	18,762
					Total Object Head-- *1 :*					**13,68,277**	**0**	**80,100**	**0**	**12,88,177**	**13,68,277**
					Total Sub Head :					**13,68,277**	**0**	**80,100**	**0**	**12,88,177**	**13,68,277**
					Total Minor Head *1 :*					**13,68,277**	**0**	**80,100**	**0**	**12,88,177**	**13,68,277**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	337	*Voucher*	3,87,752	0	26,500	0	3,61,252	3,87,752
							Voted-Sixth-Schedule-Khasi	727	*Voucher*	1,898	0	0	0	1,898	1,898
					Total Object Head-- *1 :*					**3,89,650**	**0**	**26,500**	**0**	**3,63,150**	**3,89,650**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	438	*Voucher*	26,790	0	0	0	26,790	26,790
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	73,170	0	0	0	73,170	73,170
					Total Object Head-- *11 :*					**99,960**	**0**	**0**	**0**	**99,960**	**99,960**
					Total Sub Head :					**4,89,610**	**0**	**26,500**	**0**	**4,63,110**	**4,89,610**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	357	*Voucher*	37,42,158	0	2,31,900	0	35,10,258	37,42,158
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	410	*Voucher*	1,99,042	0	0	0	1,99,042	1,99,042
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	412	*Voucher*	37,562	0	0	0	37,562	37,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	414	*Voucher*	98,590	0	0	0	98,590	98,590
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	735	*Voucher*	51,335	0	0	0	51,335	51,335
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	736	*Voucher*	42,602	0	0	0	42,602	42,602
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	737	*Voucher*	35,138	0	0	0	35,138	35,138
					Total Object Head-- *1 :*					**42,06,427**	**0**	**2,31,900**	**0**	**39,74,527**	**42,06,427**
					Total Sub Head :					**42,06,427**	**0**	**2,31,900**	**0**	**39,74,527**	**42,06,427**
					Total Minor Head *101 :*					**46,96,037**	**0**	**2,58,400**	**0**	**44,37,637**	**46,96,037**
					Total Sub Major Head *0* **:**					**60,64,314**	**0**	**3,38,500**	**0**	**57,25,814**	**60,64,314**
					Total Major Head *2211 :*					**60,64,314**	**0**	**3,38,500**	**0**	**57,25,814**	**60,64,314**
					Total of Month :					**60,64,314**	**0**	**3,38,500**	**0**	**57,25,814**	**60,64,314**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	372	*Voucher*	6,62,840	0	80,100	0	5,82,740	6,62,840

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	404	*Voucher*	1,24,447	0	0	0	1,24,447	1,24,447
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	741	*Voucher*	36,948	0	0	0	36,948	36,948
					Total Object Head-- *1 :*					**8,24,235**	**0**	**80,100**	**0**	**7,44,135**	**8,24,235**
					Total Sub Head :					**8,24,235**	**0**	**80,100**	**0**	**7,44,135**	**8,24,235**
					Total Minor Head *1 :*					**8,24,235**	**0**	**80,100**	**0**	**7,44,135**	**8,24,235**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	251	*Voucher*	3,89,650	0	31,600	0	3,58,050	3,89,650
					Total Object Head-- *1 :*					**3,89,650**	**0**	**31,600**	**0**	**3,58,050**	**3,89,650**
					Total Sub Head :					**3,89,650**	**0**	**31,600**	**0**	**3,58,050**	**3,89,650**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	252	*Voucher*	37,42,158	0	2,31,900	0	35,10,258	37,42,158
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	405	*Voucher*	2,87,494	0	0	0	2,87,494	2,87,494
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	509	*Voucher*	1,20,238	0	0	0	1,20,238	1,20,238
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	739	*Voucher*	4,847	0	0	0	4,847	4,847
					Total Object Head-- *1 :*					**41,54,737**	**0**	**2,31,900**	**0**	**39,22,837**	**41,54,737**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**41,54,737**	**0**	**2,31,900**	**0**	**39,22,837**	**41,54,737**
						Total Minor Head *101 :*				**45,44,387**	**0**	**2,63,500**	**0**	**42,80,887**	**45,44,387**
						Total Sub Major Head *0* **:**				**53,68,622**	**0**	**3,43,600**	**0**	**50,25,022**	**53,68,622**
						Total Major Head *2211 :*				**53,68,622**	**0**	**3,43,600**	**0**	**50,25,022**	**53,68,622**
						Total of Month :				**53,68,622**	**0**	**3,43,600**	**0**	**50,25,022**	**53,68,622**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	38	*Voucher*	6,62,840	0	80,100	0	5,82,740	6,62,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	406	*Voucher*	5,943	0	0	0	5,943	5,943
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	407	*Voucher*	42,251	0	0	0	42,251	42,251
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408	*Voucher*	60,835	0	0	0	60,835	60,835
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	410	*Voucher*	24,180	0	0	0	24,180	24,180

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411	*Voucher*	34,308	0	0	0	34,308	34,308
					Total Object Head-- *1 :*					**8,30,357**	**0**	**80,100**	**0**	**7,50,257**	**8,30,357**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	635	*Voucher*	50,099	0	0	0	50,099	50,099
					Total Object Head-- *11 :*					**50,099**	**0**	**0**	**0**	**50,099**	**50,099**
					Total Sub Head :					**8,80,456**	**0**	**80,100**	**0**	**8,00,356**	**8,80,456**
					Total Minor Head *1 :*					**8,80,456**	**0**	**80,100**	**0**	**8,00,356**	**8,80,456**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	298	*Voucher*	3,89,650	0	31,600	0	3,58,050	3,89,650
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	4,900	0	0	0	4,900	4,900
					Total Object Head-- *1 :*					**3,94,550**	**0**	**31,600**	**0**	**3,62,950**	**3,94,550**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	625	*Voucher*	29,470	0	0	0	29,470	29,470
							Voted-Sixth-Schedule-Khasi	626	*Voucher*	34,812	0	0	0	34,812	34,812
					Total Object Head-- *11 :*					**64,282**	**0**	**0**	**0**	**64,282**	**64,282**
					Total Sub Head :					**4,58,832**	**0**	**31,600**	**0**	**4,27,232**	**4,58,832**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	347	*Voucher*	37,42,158	0	2,31,900	0	35,10,258	37,42,158
						Centrally	Voted-Sixth-	409	*Voucher*	2,74,203	0	0	0	2,74,203	2,74,203

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	701	*Voucher*	64,219	0	0	0	64,219	64,219
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	702	*Voucher*	37,562	0	0	0	37,562	37,562
					Total Object Head-- *1 :*					**41,18,142**	**0**	**2,31,900**	**0**	**38,86,242**	**41,18,142**
				(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	636	*Voucher*	12,209	0	0	0	12,209	12,209
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	637	*Voucher*	34,887	0	0	0	34,887	34,887
					Total Object Head-- *11 :*					**47,096**	**0**	**0**	**0**	**47,096**	**47,096**
					Total Sub Head :					**41,65,238**	**0**	**2,31,900**	**0**	**39,33,338**	**41,65,238**
					Total Minor Head *101 :*					**46,24,070**	**0**	**2,63,500**	**0**	**43,60,570**	**46,24,070**
					Total Sub Major Head *0* **:**					**55,04,526**	**0**	**3,43,600**	**0**	**51,60,926**	**55,04,526**
					Total Major Head *2211* **:**					**55,04,526**	**0**	**3,43,600**	**0**	**51,60,926**	**55,04,526**
					Total of Month :					**55,04,526**	**0**	**3,43,600**	**0**	**51,60,926**	**55,04,526**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	140	*Voucher*	6,62,840	0	80,100	0	5,82,740	6,62,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	364	*Voucher*	1,11,537	0	0	0	1,11,537	1,11,537
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	367	*Voucher*	24,694	0	0	0	24,694	24,694
					Total Object Head-- *1 :*					**7,99,071**	**0**	**80,100**	**0**	**7,18,971**	**7,99,071**
					Total Sub Head :					**7,99,071**	**0**	**80,100**	**0**	**7,18,971**	**7,99,071**
					Total Minor Head *1 :*					**7,99,071**	**0**	**80,100**	**0**	**7,18,971**	**7,99,071**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	175	*Voucher*	3,89,650	0	31,600	0	3,58,050	3,89,650
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	36,948	0	0	0	36,948	36,948
							Voted-Sixth-Schedule-Khasi	697	*Voucher*	38,180	0	0	0	38,180	38,180
					Total Object Head-- *1 :*					**4,64,778**	**0**	**31,600**	**0**	**4,33,178**	**4,64,778**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	394	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**5,24,778**	**0**	**31,600**	**0**	**4,93,178**	**5,24,778**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	362	*Voucher*	2,88,705	0	0	0	2,88,705	2,88,705

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	366	*Voucher*	1,251	0	0	0	1,251	1,251
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	368	*Voucher*	36,60,416	0	2,05,100	0	34,55,316	36,60,416
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	451	*Voucher*	26,657	0	0	0	26,657	26,657
					Total Object Head-- *1 :*					**39,77,029**	**0**	**2,05,100**	**0**	**37,71,929**	**39,77,029**
					Total Sub Head :					**39,77,029**	**0**	**2,05,100**	**0**	**37,71,929**	**39,77,029**
					Total Minor Head *101 :*					**45,01,807**	**0**	**2,36,700**	**0**	**42,65,107**	**45,01,807**
					Total Sub Major Head *0* **:**					**53,00,878**	**0**	**3,16,800**	**0**	**49,84,078**	**53,00,878**
					Total Major Head *2211* **:**					**53,00,878**	**0**	**3,16,800**	**0**	**49,84,078**	**53,00,878**
					Total of Month :					**53,00,878**	**0**	**3,16,800**	**0**	**49,84,078**	**53,00,878**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	46	*Voucher*	6,69,440	0	80,100	0	5,89,340	6,69,440
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	503	*Voucher*	34,036	0	0	0	34,036	34,036

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	588	*Voucher*	19,558	0	0	0	19,558	19,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	589	*Voucher*	34,888	0	0	0	34,888	34,888
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	798	*Voucher*	6,69,440	0	80,100	0	5,89,340	6,69,440
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	800	*Voucher*	73,847	0	0	0	73,847	73,847
					Total Object Head-- *1 :*					**15,01,209**	**0**	**1,60,200**	**0**	**13,41,009**	**15,01,209**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	587	*Voucher*	6,25,441	0	0	0	6,25,441	6,25,441
					Total Object Head-- *6 :*					**6,25,441**	**0**	**0**	**0**	**6,25,441**	**6,25,441**
			Total Sub Head :							**21,26,650**	**0**	**1,60,200**	**0**	**19,66,450**	**21,26,650**
			Total Minor Head *1 :*							**21,26,650**	**0**	**1,60,200**	**0**	**19,66,450**	**21,26,650**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1105	*Voucher*	3,93,250	0	31,600	0	3,61,650	3,93,250
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	3,93,250	0	31,600	0	3,61,650	3,93,250
					Total Object Head-- *1 :*					**7,86,500**	**0**	**63,200**	**0**	**7,23,300**	**7,86,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1106	*Voucher*	3,128	0	0	0	3,128	3,128
							Voted-Sixth-	671	*Voucher*	9,384	0	0	0	9,384	9,384

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**12,512**	**0**	**0**	**0**	**12,512**	**12,512**
						Total Sub Head :				**7,99,012**	**0**	**63,200**	**0**	**7,35,812**	**7,99,012**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	434	*Voucher*	36,31,254	0	2,20,100	0	34,11,154	36,31,254
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	504	*Voucher*	3,09,127	0	0	0	3,09,127	3,09,127
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	797	*Voucher*	2,41,982	0	0	0	2,41,982	2,41,982
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	799	*Voucher*	36,31,254	0	2,13,100	0	34,18,154	36,31,254
						Total Object Head-- *1 :*				**78,13,617**	**0**	**4,33,200**	**0**	**73,80,417**	**78,13,617**
						Total Sub Head :				**78,13,617**	**0**	**4,33,200**	**0**	**73,80,417**	**78,13,617**
						Total Minor Head *101 :*				**86,12,629**	**0**	**4,96,400**	**0**	**81,16,229**	**86,12,629**
						Total Sub Major Head *0* :				**1,07,39,279**	**0**	**6,56,600**	**0**	**1,00,82,679**	**1,07,39,279**
						Total Major Head *2211* :				**1,07,39,279**	**0**	**6,56,600**	**0**	**1,00,82,679**	**1,07,39,279**
						Total of Month :				**1,07,39,279**	**0**	**6,56,600**	**0**	**1,00,82,679**	**1,07,39,279**
						Total of DDO *1500004* :				**5,46,34,506**	**0**	**32,71,900**	**0**	**5,13,62,606**	**5,46,34,506**

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,46,34,506

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	86,42,190
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	6,25,441
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,49,959
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		39,96,045
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,76,754
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,10,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,08,87,021
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	47,096
								5,46,34,506

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*					**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-- *1 :*				**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 *1 :*				**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-- *1 :*				**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 *1* **:**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	*Voucher*	35,313	0	0	0	35,313	35,313
						Total Object Head-- *1 :*				**72,505**	**0**	**0**	**0**	**72,505**	**72,505**
						Total Sub Head :				**72,505**	**0**	**0**	**0**	**72,505**	**72,505**
						Total Minor Head *101 :*				**72,505**	**0**	**0**	**0**	**72,505**	**72,505**
		102	(01) Establishment Of Homoepathic 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
							Voted-Sixth-Schedule-Garo	399	*Voucher*	38,354	0	0	0	38,354	38,354
							Voted-Sixth-Schedule-Garo	434	*Voucher*	88,342	1,400	6,500	0	80,442	86,942
							Voted-Sixth-Schedule-Garo	444	*Voucher*	43,056	0	0	0	43,056	43,056
							Voted-Sixth-Schedule-Garo	50	*Voucher*	7,95,700	8,400	67,500	0	7,19,800	7,87,300

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	446	*Voucher*	45,723	0	0	0	45,723	45,723
					Total Object Head-- *1 :*					**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**1,02,842**	**0**	**8,500**	**0**	**94,342**	**1,02,842**
						Total Sub Head :				**1,02,842**	**0**	**8,500**	**0**	**94,342**	**1,02,842**
						Total Minor Head *110 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	501	*Voucher*	56,960	0	0	0	56,960	56,960
					Total Object Head-- *1 :*					**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 Survey Education And Training Centr-Rosy-	0	(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-- *1 :*					**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0		02. Wages		Voted-Sixth-Schedule-Garo	407	*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 :				**11,190**	**0**	**0**	**0**	**11,190**	**11,190**
							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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	67	*Voucher*	87,650	0	13,250	0	74,400	87,650
							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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	591	*Voucher*	1,40,996	0	0	0	1,40,996	1,40,996
							Voted-Sixth-Schedule-Garo	634	*Voucher*	11,880	0	0	0	11,880	11,880
							Voted-Sixth-Schedule-Garo	677	*Voucher*	816	0	0	0	816	816
							Voted-Sixth-Schedule-Garo	678	*Voucher*	58,703	0	0	0	58,703	58,703
							Voted-Sixth-Schedule-Garo	703	*Voucher*	70,348	0	0	0	70,348	70,348
							Voted-Sixth-Schedule-Garo	75	*Voucher*	4,65,584	0	0	0	4,65,584	4,65,584
							Voted-Sixth-Schedule-Garo	84	*Voucher*	37,833	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
							Voted-Sixth-Schedule-Garo	87	*Voucher*	2,94,780	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**
					02. Wages		Voted-Sixth-Schedule-Garo	410	*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 :				**59,57,072**	**5,600**	**3,50,430**	**30,800**	**55,70,242**	**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
							Voted-Sixth-Schedule-Garo	350	*Voucher*	70,734	0	0	0	70,734	70,734
							Voted-Sixth-	457	*Voucher*	75,198	0	0	0	75,198	75,198

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-			**Total Sub Head :**				**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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**1,02,842**	**0**	**8,500**	**0**	**94,342**	**1,02,842**
						Total Sub Head :				**1,02,842**	**0**	**8,500**	**0**	**94,342**	**1,02,842**
						Total Minor Head *110 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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**
						Total Sub Major Head *5* **:**				**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 Survey Education And Training	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	520	*Voucher*	14,240	0	0	0	14,240	14,240
						Total Object Head-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,09,916**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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	0	(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

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 *1* **:**				**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-- *1 :*				**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 Homoepathic 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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	859	*Voucher*	15,440	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**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101			**Total Minor Head** *101 :*					**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	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	52,193	52,193

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	730	*Voucher*	44,002	0	0	0	44,002	44,002
							Voted-Sixth-Schedule-Garo	773	*Voucher*	52,784	0	0	0	52,784	52,784
							Voted-Sixth-Schedule-Garo	774	*Voucher*	37,666	0	0	0	37,666	37,666
							Voted-Sixth-Schedule-Garo	81	*Voucher*	4,41,404	0	0	0	4,41,404	4,41,404
							Voted-Sixth-Schedule-Garo	864	*Voucher*	5,80,360	0	0	0	5,80,360	5,80,360
							Voted-Sixth-Schedule-Garo	886	*Voucher*	4,039	0	0	0	4,039	4,039
							Voted-Sixth-Schedule-Garo	892	*Voucher*	17,911	0	0	0	17,911	17,911
							Voted-Sixth-Schedule-Garo	893	*Voucher*	1,17,420	0	0	0	1,17,420	1,17,420
							Voted-Sixth-Schedule-Garo	939	*Voucher*	5,704	0	0	0	5,704	5,704
							Voted-Sixth-Schedule-Garo	942	*Voucher*	8,086	0	0	0	8,086	8,086
						Total Object Head-- *1 :*				**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	2,20,960	2,20,960
						Total Object Head-- *11 :*				**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
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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

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Shillong

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,91,441**	**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-- *1 :*				**10,10,203**	**2,800**	**87,250**	**4,400**	**9,15,753**	**10,07,403**

Voucher Wise Expenditure Report
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Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	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-- *1 :*					**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 Survey Education And Training Centr-Rosy-	0	(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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	884	*Voucher*	4,039	0	0	0	4,039	4,039
							Voted-Sixth-Schedule-Garo	936	*Voucher*	6,692	0	0	0	6,692	6,692
						Total Object Head-- *1 :*				**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	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-- *1 :*				**15,25,315**	**2,800**	**92,500**	**6,600**	**14,23,415**	**15,22,515**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit			**Total Sub Head :**					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-				**Total Sub Head :**			**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	400	*Voucher*	5,51,250	0	48,000	0	5,03,250	5,51,250
							Voted-Sixth-Schedule-Garo	433	*Voucher*	3,447	0	0	0	3,447	3,447
							Voted-Sixth-Schedule-Garo	437	*Voucher*	2,02,366	0	44,500	0	1,57,866	2,02,366
							Voted-Sixth-Schedule-Garo	463	*Voucher*	2,322	0	0	0	2,322	2,322
							Voted-Sixth-Schedule-Garo	464	*Voucher*	67,339	0	15,000	0	52,339	67,339
							Voted-Sixth-Schedule-Garo	505	*Voucher*	36,908	0	0	0	36,908	36,908
							Voted-Sixth-Schedule-Garo	563	*Voucher*	26,428	0	0	2,200	24,228	26,428
							Voted-Sixth-	651	*Voucher*	6,984	0	0	0	6,984	6,984

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	656	*Voucher*	28,723	0	0	0	28,723	28,723
					Total Object Head-- *1 :*					**9,25,767**	**0**	**1,07,500**	**2,200**	**8,16,067**	**9,25,767**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	439	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Garo	440	*Voucher*	29,800	0	0	0	29,800	29,800
					Total Object Head-- *13 :*					**99,800**	**0**	**0**	**0**	**99,800**	**99,800**
					Total Sub Head :					**10,25,567**	**0**	**1,07,500**	**2,200**	**9,15,867**	**10,25,567**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	416	*Voucher*	3,57,838	0	35,000	0	3,22,838	3,57,838
					Total Object Head-- *1 :*					**3,57,838**	**0**	**35,000**	**0**	**3,22,838**	**3,57,838**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	731	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *13 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**3,72,838**	**0**	**35,000**	**0**	**3,37,838**	**3,72,838**
					Total Minor Head *1 :*					**13,98,405**	**0**	**1,42,500**	**2,200**	**12,53,705**	**13,98,405**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	269	*Voucher*	2,01,637	0	38,000	0	1,63,637	2,01,637
					Total Object Head-- *1 :*					**2,01,637**	**0**	**38,000**	**0**	**1,63,637**	**2,01,637**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	735	*Voucher*	6,665	0	0	0	6,665	6,665
					Total Object Head-- *13 :*					**6,665**	**0**	**0**	**0**	**6,665**	**6,665**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-				**Total Sub Head :**			**2,08,302**	**0**	**38,000**	**0**	**1,70,302**	**2,08,302**
							Total Minor Head *109 :*			**2,08,302**	**0**	**38,000**	**0**	**1,70,302**	**2,08,302**
							Total Sub Major Head *1* **:**			**16,06,707**	**0**	**1,80,500**	**2,200**	**14,24,007**	**16,06,707**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	279	*Voucher*	36,249	0	0	0	36,249	36,249
							Voted-Sixth-Schedule-Garo	502	*Voucher*	3,756	0	0	0	3,756	3,756
							Voted-Sixth-Schedule-Garo	503	*Voucher*	31,301	0	0	0	31,301	31,301
							Total Object Head-- *1 :*			**71,306**	**0**	**0**	**0**	**71,306**	**71,306**
							Total Sub Head :			**71,306**	**0**	**0**	**0**	**71,306**	**71,306**
							Total Minor Head *101 :*			**71,306**	**0**	**0**	**0**	**71,306**	**71,306**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	278	*Voucher*	1,17,642	0	33,000	0	84,642	1,17,642
							Voted-Sixth-Schedule-Garo	404	*Voucher*	90,250	0	13,250	0	77,000	90,250
							Total Object Head-- *1 :*			**2,07,892**	**0**	**46,250**	**0**	**1,61,642**	**2,07,892**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	497	*Voucher*	31,680	0	0	0	31,680	31,680
							Total Object Head-- *11 :*			**31,680**	**0**	**0**	**0**	**31,680**	**31,680**
							Total Sub Head :			**2,39,572**	**0**	**46,250**	**0**	**1,93,322**	**2,39,572**
							Total Minor Head *102 :*			**2,39,572**	**0**	**46,250**	**0**	**1,93,322**	**2,39,572**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02				**Total Sub Major Head 2 :**					**3,10,878**	**0**	**46,250**	**0**	**2,64,628**	**3,10,878**
	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	428	*Voucher*	10,93,550	0	65,000	2,200	10,26,350	10,93,550
							Voted-Sixth-Schedule-Garo	562	*Voucher*	29,594	0	0	0	29,594	29,594
							Voted-Sixth-Schedule-Garo	573	*Voucher*	96,749	0	0	0	96,749	96,749
							Voted-Sixth-Schedule-Garo	659	*Voucher*	53,807	0	0	0	53,807	53,807
							Voted-Sixth-Schedule-Garo	672	*Voucher*	52,014	0	0	0	52,014	52,014
					Total Object Head-- 1 :					**13,25,714**	**0**	**65,000**	**2,200**	**12,58,514**	**13,25,714**
					Total Sub Head :					**13,25,714**	**0**	**65,000**	**2,200**	**12,58,514**	**13,25,714**
					Total Minor Head 101 :					**13,25,714**	**0**	**65,000**	**2,200**	**12,58,514**	**13,25,714**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	419	*Voucher*	8,58,048	0	0	0	8,58,048	8,58,048
							Voted-Sixth-Schedule-Garo	423	*Voucher*	43,67,594	0	3,35,430	6,600	40,25,564	43,67,594
							Voted-Sixth-Schedule-Garo	438	*Voucher*	2,92,291	0	0	0	2,92,291	2,92,291
							Voted-Sixth-Schedule-Garo	504	*Voucher*	26,007	0	0	0	26,007	26,007
							Voted-Sixth-Schedule-Garo	565	*Voucher*	2,80,395	0	0	0	2,80,395	2,80,395
							Voted-Sixth-Schedule-Garo	574	*Voucher*	68,943	0	0	0	68,943	68,943
							Voted-Sixth-Schedule-Garo	611	*Voucher*	839	0	0	0	839	839

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	612	*Voucher*	23,789	0	0	0	23,789	23,789
							Voted-Sixth-Schedule-Garo	657	*Voucher*	1,06,065	0	0	0	1,06,065	1,06,065
							Voted-Sixth-Schedule-Garo	660	*Voucher*	10,779	0	0	0	10,779	10,779
							Voted-Sixth-Schedule-Garo	673	*Voucher*	1,26,690	0	0	0	1,26,690	1,26,690
							Voted-Sixth-Schedule-Garo	704	*Voucher*	10,672	0	0	0	10,672	10,672
							Voted-Sixth-Schedule-Garo	705	*Voucher*	88,427	0	0	0	88,427	88,427
							Voted-Sixth-Schedule-Garo	721	*Voucher*	48,248	0	0	0	48,248	48,248
							Voted-Sixth-Schedule-Garo	775	*Voucher*	11,352	0	0	0	11,352	11,352
						Total Object Head-- *1 :*				**63,20,139**	**0**	**3,35,430**	**6,600**	**59,78,109**	**63,20,139**
					02. Wages		Voted-Sixth-Schedule-Garo	442	*Voucher*	55,950	0	0	0	55,950	55,950
						Total Object Head-- *2 :*				**55,950**	**0**	**0**	**0**	**55,950**	**55,950**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	498	*Voucher*	29,040	0	0	0	29,040	29,040
						Total Object Head-- *11 :*				**29,040**	**0**	**0**	**0**	**29,040**	**29,040**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	291	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *13 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		**Total Sub Head :**					**64,65,129**	**0**	**3,35,430**	**6,600**	**61,23,099**	**64,65,129**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme 0	01. Salaries		Voted-Sixth-Schedule-Garo	275	*Voucher*	8,28,462	0	1,02,100	2,200	7,24,162	8,28,462
						Voted-Sixth-Schedule-Garo	408	*Voucher*	1,53,374	0	0	0	1,53,374	1,53,374
						Voted-Sixth-Schedule-Garo	553	*Voucher*	51,986	0	0	0	51,986	51,986
						Voted-Sixth-Schedule-Garo	571	*Voucher*	51,229	0	0	0	51,229	51,229
						Voted-Sixth-Schedule-Garo	654	*Voucher*	11,441	0	0	0	11,441	11,441
						Voted-Sixth-Schedule-Garo	670	*Voucher*	63,443	0	0	0	63,443	63,443
						Voted-Sixth-Schedule-Garo	720	*Voucher*	57,142	0	4,000	0	53,142	57,142
					Total Object Head-- *1 :*					**12,17,077**	**0**	**1,06,100**	**2,200**	**11,08,777**	**12,17,077**
				13. Office Expenses		Voted-Sixth-Schedule-Garo	730	*Voucher*	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	734	*Voucher*	29,860	0	0	0	29,860	29,860
					Total Object Head-- *13 :*					**49,860**	**0**	**0**	**0**	**49,860**	**49,860**
					Total Sub Head :					**12,66,937**	**0**	**1,06,100**	**2,200**	**11,58,637**	**12,66,937**
					Total Minor Head *103 :*					**77,32,066**	**0**	**4,41,530**	**8,800**	**72,81,736**	**77,32,066**
		104	(01) Upgradation Of Primary Health Centres 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	393	*Voucher*	7,88,614	0	10,000	0	7,78,614	7,88,614

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(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	436	*Voucher*	33,79,609	0	2,56,725	13,200	31,09,684	33,79,609
							Voted-Sixth-Schedule-Garo	552	*Voucher*	1,26,107	0	5,000	0	1,21,107	1,26,107
							Voted-Sixth-Schedule-Garo	567	*Voucher*	3,76,049	0	0	0	3,76,049	3,76,049
							Voted-Sixth-Schedule-Garo	607	*Voucher*	1,50,438	0	0	0	1,50,438	1,50,438
							Voted-Sixth-Schedule-Garo	650	*Voucher*	3,552	0	0	0	3,552	3,552
							Voted-Sixth-Schedule-Garo	652	*Voucher*	43,472	0	0	0	43,472	43,472
							Voted-Sixth-Schedule-Garo	653	*Voucher*	3,346	0	0	0	3,346	3,346
							Voted-Sixth-Schedule-Garo	658	*Voucher*	30,073	0	0	0	30,073	30,073
							Voted-Sixth-Schedule-Garo	661	*Voucher*	3,346	0	0	0	3,346	3,346
							Voted-Sixth-Schedule-Garo	669	*Voucher*	4,683	0	0	0	4,683	4,683
						Total Object Head-- *1 :*				**49,09,289**	**0**	**2,71,725**	**13,200**	**46,24,364**	**49,09,289**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	441	*Voucher*	59,980	0	0	0	59,980	59,980
						Total Object Head-- *13 :*				**59,980**	**0**	**0**	**0**	**59,980**	**59,980**
						Total Sub Head :				**49,69,269**	**0**	**2,71,725**	**13,200**	**46,84,344**	**49,69,269**
						Total Minor Head *104 :*				**49,69,269**	**0**	**2,71,725**	**13,200**	**46,84,344**	**49,69,269**
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	270	*Voucher*	1,39,378	0	17,750	2,200	1,19,428	1,39,378

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	569	*Voucher*	50,332	0	0	2,200	48,132	50,332
							Voted-Sixth-Schedule-Garo	610	*Voucher*	72,404	0	0	0	72,404	72,404
						Total Object Head-- *1 :*				**2,62,114**	**0**	**17,750**	**4,400**	**2,39,964**	**2,62,114**
					02. Wages		Voted-Sixth-Schedule-Garo	443	*Voucher*	68,800	0	0	0	68,800	68,800
							Voted-Sixth-Schedule-Garo	726	*Voucher*	33,000	0	0	0	33,000	33,000
						Total Object Head-- *2 :*				**1,01,800**	**0**	**0**	**0**	**1,01,800**	**1,01,800**
					Total Sub Head :					**3,63,914**	**0**	**17,750**	**4,400**	**3,41,764**	**3,63,914**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	277	*Voucher*	4,03,689	0	69,750	4,400	3,29,539	4,03,689
							Voted-Sixth-Schedule-Garo	412	*Voucher*	2,40,644	0	21,500	0	2,19,144	2,40,644
							Voted-Sixth-Schedule-Garo	572	*Voucher*	1,51,308	0	0	0	1,51,308	1,51,308
						Total Object Head-- *1 :*				**7,95,641**	**0**	**91,250**	**4,400**	**6,99,991**	**7,95,641**
					Total Sub Head :					**7,95,641**	**0**	**91,250**	**4,400**	**6,99,991**	**7,95,641**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	272	*Voucher*	1,74,218	5,000	10,000	4,400	1,54,818	1,69,218
							Voted-Sixth-Schedule-Garo	576	*Voucher*	36,232	0	0	0	36,232	36,232
						Total Object Head-- *1 :*				**2,10,450**	**5,000**	**10,000**	**4,400**	**1,91,050**	**2,05,450**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	725	*Voucher*	9,990	0	0	0	9,990	9,990

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses					**9,990**	**0**	**0**	**0**	**9,990**	**9,990**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	877	*Voucher*	24,990	0	0	0	24,990	24,990
					Total Object Head-- *51 :*					**24,990**	**0**	**0**	**0**	**24,990**	**24,990**
					Total Sub Head :					**2,45,430**	**5,000**	**10,000**	**4,400**	**2,26,030**	**2,40,430**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	282	*Voucher*	1,05,610	0	8,500	0	97,110	1,05,610
					Total Object Head-- *1 :*					**1,05,610**	**0**	**8,500**	**0**	**97,110**	**1,05,610**
					Total Sub Head :					**1,05,610**	**0**	**8,500**	**0**	**97,110**	**1,05,610**
			Total Minor Head *110 :*							**15,10,595**	**5,000**	**1,27,500**	**13,200**	**13,64,895**	**15,05,595**
			Total Sub Major Head *3* **:**							**1,55,37,644**	**5,000**	**9,05,755**	**37,400**	**1,45,89,489**	**1,55,32,644**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	273	*Voucher*	3,05,949	0	55,500	2,200	2,48,249	3,05,949
							Voted-Sixth-Schedule-Garo	402	*Voucher*	1,05,828	0	10,000	0	95,828	1,05,828
					Total Object Head-- *1 :*					**4,11,777**	**0**	**65,500**	**2,200**	**3,44,077**	**4,11,777**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	736	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *13 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Sub Head :					**4,15,777**	**0**	**65,500**	**2,200**	**3,48,077**	**4,15,777**
			Total Minor Head *105 :*							**4,15,777**	**0**	**65,500**	**2,200**	**3,48,077**	**4,15,777**
			Total Sub Major Head *5* **:**												

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05									**4,15,777**	**0**	**65,500**	**2,200**	**3,48,077**	**4,15,777**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	432	*Voucher*	1,06,436	0	3,000	0	1,03,436	1,06,436
							Voted-Sixth-Schedule-Garo	560	*Voucher*	22,418	0	0	0	22,418	22,418
							Voted-Sixth-Schedule-Garo	666	*Voucher*	11,696	0	0	0	11,696	11,696
							Voted-Sixth-Schedule-Garo	671	*Voucher*	64,328	0	0	0	64,328	64,328
							Voted-Sixth-Schedule-Garo	703	*Voucher*	28,266	0	0	0	28,266	28,266
					Total Object Head-- *1 :*					**2,33,144**	**0**	**3,000**	**0**	**2,30,144**	**2,33,144**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	727	*Voucher*	10,600	0	0	0	10,600	10,600
					Total Object Head-- *13 :*					**10,600**	**0**	**0**	**0**	**10,600**	**10,600**
					Total Sub Head :					**2,43,744**	**0**	**3,000**	**0**	**2,40,744**	**2,43,744**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	284	*Voucher*	1,28,920	0	14,000	0	1,14,920	1,28,920
							Voted-Sixth-Schedule-Garo	555	*Voucher*	46,784	0	0	0	46,784	46,784
							Voted-Sixth-Schedule-Garo	667	*Voucher*	9,746	0	0	0	9,746	9,746
					Total Object Head-- *1 :*					**1,85,450**	**0**	**14,000**	**0**	**1,71,450**	**1,85,450**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	728	*Voucher*	10,445	0	0	0	10,445	10,445
					Total Object Head-- *13 :*					**10,445**	**0**	**0**	**0**	**10,445**	**10,445**

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures		**Total Sub Head :**					**1,95,895**	**0**	**14,000**	**0**	**1,81,895**	**1,95,895**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	268	*Voucher*	91,446	0	8,500	0	82,946	91,446
							Voted-Sixth-Schedule-Garo	557	*Voucher*	14,620	0	0	0	14,620	14,620
							Voted-Sixth-Schedule-Garo	668	*Voucher*	12,670	0	0	0	12,670	12,670
					Total Object Head-- *1 :*					**1,18,736**	**0**	**8,500**	**0**	**1,10,236**	**1,18,736**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	778	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**1,23,736**	**0**	**8,500**	**0**	**1,15,236**	**1,23,736**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	274	*Voucher*	36,180	0	3,000	0	33,180	36,180
							Voted-Sixth-Schedule-Garo	566	*Voucher*	52,014	0	0	0	52,014	52,014
					Total Object Head-- *1 :*					**88,194**	**0**	**3,000**	**0**	**85,194**	**88,194**
					Total Sub Head :					**88,194**	**0**	**3,000**	**0**	**85,194**	**88,194**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	406	*Voucher*	1,39,906	0	10,000	0	1,29,906	1,39,906
							Voted-Sixth-Schedule-Garo	429	*Voucher*	8,05,870	0	79,500	6,600	7,19,770	8,05,870
							Voted-Sixth-Schedule-Garo	570	*Voucher*	2,02,722	0	0	0	2,02,722	2,02,722
							Voted-Sixth-	577	*Voucher*	44,338	0	0	0	44,338	44,338

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Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	655	*Voucher*	25,715	0	0	0	25,715	25,715
					Total Object Head-- *1 :*					**12,18,551**	**0**	**89,500**	**6,600**	**11,22,451**	**12,18,551**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	733	*Voucher*	9,860	0	0	0	9,860	9,860
					Total Object Head-- *13 :*					**9,860**	**0**	**0**	**0**	**9,860**	**9,860**
					Total Sub Head :					**12,28,411**	**0**	**89,500**	**6,600**	**11,32,311**	**12,28,411**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	*Voucher*	1,12,908	0	20,000	0	92,908	1,12,908
					Total Object Head-- *1 :*					**1,12,908**	**0**	**20,000**	**0**	**92,908**	**1,12,908**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	729	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,22,908**	**0**	**20,000**	**0**	**1,02,908**	**1,22,908**
					Total Minor Head *101 :*					**20,02,888**	**0**	**1,38,000**	**6,600**	**18,58,288**	**20,02,888**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	276	*Voucher*	32,388	0	0	0	32,388	32,388
					Total Object Head-- *1 :*					**32,388**	**0**	**0**	**0**	**32,388**	**32,388**
					02. Wages		Voted-Sixth-Schedule-Garo	446	*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 :					**56,268**	**0**	**0**	**0**	**56,268**	**56,268**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102				**Total Minor Head** *102 :*					**56,268**	**0**	**0**	**0**	**56,268**	**56,268**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	396	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Head :					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Minor Head *104 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Major Head *6* **:**					**21,32,480**	**0**	**1,38,000**	**6,600**	**19,87,880**	**21,32,480**
						Total Major Head *2210* **:**					**2,00,03,486**	**5,000**	**13,36,005**	**48,400**	**1,86,14,081**	**1,99,98,486**
						Total of Month :					**2,00,03,486**	**5,000**	**13,36,005**	**48,400**	**1,86,14,081**	**1,99,98,486**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	399	*Voucher*	5,63,082	0	48,000	0	5,15,082	5,63,082
								Voted-Sixth-Schedule-Garo	404	*Voucher*	2,75,741	0	60,000	0	2,15,741	2,75,741
								Voted-Sixth-Schedule-Garo	409	*Voucher*	16,011	0	0	0	16,011	16,011
								Voted-Sixth-Schedule-Garo	92	*Voucher*	97,873	0	0	2,200	95,673	97,873
						Total Object Head-- *1 :*					**9,52,707**	**0**	**1,08,000**	**2,200**	**8,42,507**	**9,52,707**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Garo	124	*Voucher*	70,995	0	0	0	70,995	70,995
					Total Object Head-- *2 :*					**70,995**	**0**	**0**	**0**	**70,995**	**70,995**
					Total Sub Head :					**10,23,702**	**0**	**1,08,000**	**2,200**	**9,13,502**	**10,23,702**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	392	*Voucher*	3,63,822	0	35,000	0	3,28,822	3,63,822
					Total Object Head-- *1 :*					**3,63,822**	**0**	**35,000**	**0**	**3,28,822**	**3,63,822**
					Total Sub Head :					**3,63,822**	**0**	**35,000**	**0**	**3,28,822**	**3,63,822**
					Total Minor Head *1 :*					**13,87,524**	**0**	**1,43,000**	**2,200**	**12,42,324**	**13,87,524**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	418	*Voucher*	2,03,813	0	38,000	0	1,65,813	2,03,813
					Total Object Head-- *1 :*					**2,03,813**	**0**	**38,000**	**0**	**1,65,813**	**2,03,813**
					Total Sub Head :					**2,03,813**	**0**	**38,000**	**0**	**1,65,813**	**2,03,813**
					Total Minor Head *109 :*					**2,03,813**	**0**	**38,000**	**0**	**1,65,813**	**2,03,813**
		110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	108	*Voucher*	4,810	0	0	0	4,810	4,810
					Total Object Head-- *2 :*					**4,810**	**0**	**0**	**0**	**4,810**	**4,810**
					Total Sub Head :					**4,810**	**0**	**0**	**0**	**4,810**	**4,810**
					Total Minor Head *110 :*					**4,810**	**0**	**0**	**0**	**4,810**	**4,810**
					Total Sub Major Head *1* **:**					**15,96,147**	**0**	**1,81,000**	**2,200**	**14,12,947**	**15,96,147**
		101	(02) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	102	*Voucher*	37,562	0	0	0	37,562	37,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	622	*Voucher*	37,289	0	0	0	37,289	37,289
					Total Object Head-- *1 :*					**74,851**	**0**	**0**	**0**	**74,851**	**74,851**
					Total Sub Head :					**74,851**	**0**	**0**	**0**	**74,851**	**74,851**
					Total Minor Head *101 :*					**74,851**	**0**	**0**	**0**	**74,851**	**74,851**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	*Voucher*	1,19,276	0	33,000	0	86,276	1,19,276
							Voted-Sixth-Schedule-Garo	455	*Voucher*	92,970	0	13,250	0	79,720	92,970
					Total Object Head-- *1 :*					**2,12,246**	**0**	**46,250**	**0**	**1,65,996**	**2,12,246**
					Total Sub Head :					**2,12,246**	**0**	**46,250**	**0**	**1,65,996**	**2,12,246**
					Total Minor Head *102 :*					**2,12,246**	**0**	**46,250**	**0**	**1,65,996**	**2,12,246**
					Total Sub Major Head *2* **:**					**2,87,097**	**0**	**46,250**	**0**	**2,40,847**	**2,87,097**
	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	417	*Voucher*	10,72,694	0	61,500	2,200	10,08,994	10,72,694
							Voted-Sixth-Schedule-Garo	483	*Voucher*	1,11,876	0	0	0	1,11,876	1,11,876
							Voted-Sixth-Schedule-Garo	90	*Voucher*	1,24,955	0	0	0	1,24,955	1,24,955
					Total Object Head-- *1 :*					**13,09,525**	**0**	**61,500**	**2,200**	**12,45,825**	**13,09,525**
					Total Sub Head :					**13,09,525**	**0**	**61,500**	**2,200**	**12,45,825**	**13,09,525**
					Total Minor Head *101 :*					**13,09,525**	**0**	**61,500**	**2,200**	**12,45,825**	**13,09,525**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	400	*Voucher*	8,71,784	0	0	0	8,71,784	8,71,784
							Voted-Sixth-Schedule-Garo	406	*Voucher*	51,250	0	0	0	51,250	51,250
							Voted-Sixth-Schedule-Garo	407	*Voucher*	1,83,498	0	0	0	1,83,498	1,83,498
							Voted-Sixth-Schedule-Garo	416	*Voucher*	43,57,632	0	3,53,230	6,600	39,97,802	43,57,632
							Voted-Sixth-Schedule-Garo	654	*Voucher*	49,232	0	0	0	49,232	49,232
							Voted-Sixth-Schedule-Garo	703	*Voucher*	19,027	0	0	0	19,027	19,027
							Voted-Sixth-Schedule-Garo	723	*Voucher*	39,898	0	0	0	39,898	39,898
							Voted-Sixth-Schedule-Garo	91	*Voucher*	9,13,383	0	0	0	9,13,383	9,13,383
							Voted-Sixth-Schedule-Garo	943	*Challan*	-4,488	0	0	0	-4,488	-4,488
					Total Object Head-- *1 :*					**64,81,216**	**0**	**3,53,230**	**6,600**	**61,21,386**	**64,81,216**
					02. Wages		Voted-Sixth-Schedule-Garo	122	*Voucher*	72,860	0	0	0	72,860	72,860
					Total Object Head-- *2 :*					**72,860**	**0**	**0**	**0**	**72,860**	**72,860**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	116	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *51 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**65,94,076**	**0**	**3,53,230**	**6,600**	**62,34,246**	**65,94,076**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	395	*Voucher*	1,53,374	0	0	0	1,53,374	1,53,374

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	412	*Voucher*	7,68,528	0	95,250	2,200	6,71,078	7,68,528
							Voted-Sixth-Schedule-Garo	474	*Voucher*	23,432	0	0	0	23,432	23,432
							Voted-Sixth-Schedule-Garo	623	*Voucher*	53,482	0	0	0	53,482	53,482
							Voted-Sixth-Schedule-Garo	721	*Voucher*	30,631	0	0	0	30,631	30,631
							Voted-Sixth-Schedule-Garo	83	*Voucher*	51,363	0	0	0	51,363	51,363
						Total Object Head-- *1 :*				**10,80,810**	**0**	**95,250**	**2,200**	**9,83,360**	**10,80,810**
						Total Sub Head :				**10,80,810**	**0**	**95,250**	**2,200**	**9,83,360**	**10,80,810**
						Total Minor Head *103 :*				**76,74,886**	**0**	**4,48,480**	**8,800**	**72,17,606**	**76,74,886**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	408	*Voucher*	55,083	0	0	0	55,083	55,083
							Voted-Sixth-Schedule-Garo	445	*Voucher*	7,97,904	0	10,000	0	7,87,904	7,97,904
							Voted-Sixth-Schedule-Garo	464	*Voucher*	35,03,501	0	2,64,825	13,200	32,25,476	35,03,501
							Voted-Sixth-Schedule-Garo	484	*Voucher*	5,06,828	0	0	0	5,06,828	5,06,828
							Voted-Sixth-Schedule-Garo	485	*Voucher*	2,20,074	0	0	0	2,20,074	2,20,074
							Voted-Sixth-Schedule-Garo	486	*Voucher*	38,777	0	0	0	38,777	38,777
							Voted-Sixth-Schedule-Garo	544	*Voucher*	34,581	0	0	0	34,581	34,581
							Voted-Sixth-	621	*Voucher*	1,30,519	0	5,000	0	1,25,519	1,30,519

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	652	*Voucher*	22,637	0	0	0	22,637	22,637
							Voted-Sixth-Schedule-Garo	702	*Voucher*	35,996	0	0	0	35,996	35,996
							Voted-Sixth-Schedule-Garo	722	*Voucher*	67,124	0	0	0	67,124	67,124
							Voted-Sixth-Schedule-Garo	88	*Voucher*	2,22,747	0	0	0	2,22,747	2,22,747
					Total Object Head-- *1 :*					**56,35,771**	**0**	**2,79,825**	**13,200**	**53,42,746**	**56,35,771**
					02. Wages		Voted-Sixth-Schedule-Garo	118	*Voucher*	61,225	0	0	0	61,225	61,225
					Total Object Head-- *2 :*					**61,225**	**0**	**0**	**0**	**61,225**	**61,225**
					Total Sub Head :					**56,96,996**	**0**	**2,79,825**	**13,200**	**54,03,971**	**56,96,996**
					Total Minor Head *104 :*					**56,96,996**	**0**	**2,79,825**	**13,200**	**54,03,971**	**56,96,996**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	390	*Voucher*	72,404	0	0	0	72,404	72,404
							Voted-Sixth-Schedule-Garo	420	*Voucher*	1,43,452	0	28,250	2,200	1,13,002	1,43,452
							Voted-Sixth-Schedule-Garo	87	*Voucher*	50,390	0	0	2,200	48,190	50,390
					Total Object Head-- *1 :*					**2,66,246**	**0**	**28,250**	**4,400**	**2,33,596**	**2,66,246**
					02. Wages		Voted-Sixth-Schedule-Garo	107	*Voucher*	27,000	0	0	0	27,000	27,000
					Total Object Head-- *2 :*					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	117	*Voucher*	19,620	0	0	0	19,620	19,620

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**19,620**	**0**	**0**	**0**	**19,620**	**19,620**
						Total Sub Head :				**3,12,866**	**0**	**28,250**	**4,400**	**2,80,216**	**3,12,866**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	402	*Voucher*	4,12,325	0	71,250	4,400	3,36,675	4,12,325
							Voted-Sixth-Schedule-Garo	410	*Voucher*	3,695	0	0	0	3,695	3,695
							Voted-Sixth-Schedule-Garo	456	*Voucher*	2,47,308	0	21,500	0	2,25,808	2,47,308
							Voted-Sixth-Schedule-Garo	480	*Voucher*	35,541	0	0	0	35,541	35,541
							Voted-Sixth-Schedule-Garo	82	*Voucher*	68,670	0	0	0	68,670	68,670
						Total Object Head-- *1 :*				**7,67,539**	**0**	**92,750**	**4,400**	**6,70,389**	**7,67,539**
						Total Sub Head :				**7,67,539**	**0**	**92,750**	**4,400**	**6,70,389**	**7,67,539**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	411	*Voucher*	25,880	0	0	0	25,880	25,880
							Voted-Sixth-Schedule-Garo	422	*Voucher*	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415
						Total Object Head-- *1 :*				**2,05,295**	**5,000**	**10,000**	**4,400**	**1,85,895**	**2,00,295**
						Total Sub Head :				**2,05,295**	**5,000**	**10,000**	**4,400**	**1,85,895**	**2,00,295**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	405	*Voucher*	1,08,703	0	9,000	0	99,703	1,08,703
						Total Object Head-- *1 :*				**1,08,703**	**0**	**9,000**	**0**	**99,703**	**1,08,703**
						Total Sub Head :				**1,08,703**	**0**	**9,000**	**0**	**99,703**	**1,08,703**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110					**Total Minor Head** *110 :*				**13,94,403**	**5,000**	**1,40,000**	**13,200**	**12,36,203**	**13,89,403**
							Total Sub Major Head *3* **:**				**1,60,75,810**	**5,000**	**9,29,805**	**37,400**	**1,51,03,605**	**1,60,70,810**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		397	*Voucher*	1,08,820	0	10,000	0	98,820	1,08,820
							Voted-Sixth-Schedule-Garo		414	*Voucher*	3,12,592	0	56,000	2,200	2,54,392	3,12,592
							Total Object Head-- *1 :*				**4,21,412**	**0**	**66,000**	**2,200**	**3,53,212**	**4,21,412**
							Total Sub Head :				**4,21,412**	**0**	**66,000**	**2,200**	**3,53,212**	**4,21,412**
							Total Minor Head *105 :*				**4,21,412**	**0**	**66,000**	**2,200**	**3,53,212**	**4,21,412**
							Total Sub Major Head *5* **:**				**4,21,412**	**0**	**66,000**	**2,200**	**3,53,212**	**4,21,412**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		489	*Voucher*	1,09,502	0	3,000	0	1,06,502	1,09,502
							Voted-Sixth-Schedule-Garo		663	*Voucher*	26,410	0	0	0	26,410	26,410
							Voted-Sixth-Schedule-Garo		85	*Voucher*	87,127	0	0	0	87,127	87,127
							Total Object Head-- *1 :*				**2,23,039**	**0**	**3,000**	**0**	**2,20,039**	**2,23,039**
							Total Sub Head :				**2,23,039**	**0**	**3,000**	**0**	**2,20,039**	**2,23,039**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		69	*Voucher*	1,32,716	0	14,000	0	1,18,716	1,32,716
							Voted-Sixth-Schedule-Garo		720	*Voucher*	54,582	0	0	0	54,582	54,582
							Voted-Sixth-Schedule-Garo		81	*Voucher*	29,590	0	0	0	29,590	29,590

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,16,888**	**0**	**14,000**	**0**	**2,02,888**	**2,16,888**
						Total Sub Head :				**2,16,888**	**0**	**14,000**	**0**	**2,02,888**	**2,16,888**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	415	*Voucher*	94,074	0	8,500	0	85,574	94,074
							Voted-Sixth-Schedule-Garo	99	*Voucher*	29,590	0	0	0	29,590	29,590
						Total Object Head-- *1 :*				**1,23,664**	**0**	**8,500**	**0**	**1,15,164**	**1,23,664**
						Total Sub Head :				**1,23,664**	**0**	**8,500**	**0**	**1,15,164**	**1,23,664**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	419	*Voucher*	37,268	0	3,000	0	34,268	37,268
							Voted-Sixth-Schedule-Garo	89	*Voucher*	52,074	0	0	0	52,074	52,074
						Total Object Head-- *1 :*				**89,342**	**0**	**3,000**	**0**	**86,342**	**89,342**
						Total Sub Head :				**89,342**	**0**	**3,000**	**0**	**86,342**	**89,342**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	396	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
							Voted-Sixth-Schedule-Garo	660	*Voucher*	37,038	0	0	0	37,038	37,038
							Voted-Sixth-Schedule-Garo	661	*Voucher*	13,206	0	0	0	13,206	13,206
							Voted-Sixth-Schedule-Garo	695	*Voucher*	1,57,236	0	0	0	1,57,236	1,57,236
							Voted-Sixth-Schedule-Garo	71	*Voucher*	8,25,714	0	77,500	6,600	7,41,614	8,25,714
							Voted-Sixth-	719	*Voucher*	28,327	0	0	0	28,327	28,327

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	84	*Voucher*	1,49,647	0	0	0	1,49,647	1,49,647
					Total Object Head-- *1 :*					**13,55,018**	**0**	**87,500**	**6,600**	**12,60,918**	**13,55,018**
					Total Sub Head :					**13,55,018**	**0**	**87,500**	**6,600**	**12,60,918**	**13,55,018**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	421	*Voucher*	1,16,266	0	20,500	0	95,766	1,16,266
					Total Object Head-- *1 :*					**1,16,266**	**0**	**20,500**	**0**	**95,766**	**1,16,266**
					Total Sub Head :					**1,16,266**	**0**	**20,500**	**0**	**95,766**	**1,16,266**
					Total Minor Head *101 :*					**21,24,217**	**0**	**1,36,500**	**6,600**	**19,81,117**	**21,24,217**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	401	*Voucher*	33,279	0	0	0	33,279	33,279
							Voted-Sixth-Schedule-Garo	665	*Voucher*	25,475	0	0	0	25,475	25,475
							Voted-Sixth-Schedule-Garo	671	*Voucher*	41,686	0	0	0	41,686	41,686
					Total Object Head-- *1 :*					**1,00,440**	**0**	**0**	**0**	**1,00,440**	**1,00,440**
					02. Wages		Voted-Sixth-Schedule-Garo	121	*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 :					**1,26,542**	**0**	**0**	**0**	**1,26,542**	**1,26,542**
					Total Minor Head *102 :*					**1,26,542**	**0**	**0**	**0**	**1,26,542**	**1,26,542**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	398	*Voucher*	73,324	0	0	0	73,324	73,324

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Head :				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Minor Head *104 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Major Head *6* **:**				**23,24,083**	**0**	**1,36,500**	**6,600**	**21,80,983**	**23,24,083**
						Total Major Head *2210* **:**				**2,07,04,549**	**5,000**	**13,59,555**	**48,400**	**1,92,91,594**	**2,06,99,549**
						Total of Month :				**2,07,04,549**	**5,000**	**13,59,555**	**48,400**	**1,92,91,594**	**2,06,99,549**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	282	*Voucher*	3,43,339	0	60,000	2,200	2,81,139	3,43,339
							Voted-Sixth-Schedule-Garo	298	*Voucher*	3,335	0	0	0	3,335	3,335
							Voted-Sixth-Schedule-Garo	357	*Voucher*	5,66,890	0	48,000	0	5,18,890	5,66,890
							Voted-Sixth-Schedule-Garo	498	*Voucher*	3,808	0	0	0	3,808	3,808
							Voted-Sixth-Schedule-Garo	653	*Voucher*	28,907	0	0	0	28,907	28,907
						Total Object Head-- *1 :*				**9,46,279**	**0**	**1,08,000**	**2,200**	**8,36,079**	**9,46,279**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)				**Total Sub Head :**				**9,46,279**	**0**	**1,08,000**	**2,200**	**8,36,079**	**9,46,279**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	358	*Voucher*	3,63,822	0	35,000	0	3,28,822	3,63,822
							Total Object Head-- *1 :*				**3,63,822**	**0**	**35,000**	**0**	**3,28,822**	**3,63,822**
							Total Sub Head :				**3,63,822**	**0**	**35,000**	**0**	**3,28,822**	**3,63,822**
							Total Minor Head *1 :*				**13,10,101**	**0**	**1,43,000**	**2,200**	**11,64,901**	**13,10,101**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	367	*Voucher*	2,03,813	0	38,000	0	1,65,813	2,03,813
								Voted-Sixth-Schedule-Garo	657	*Voucher*	81,802	0	0	0	81,802	81,802
							Total Object Head-- *1 :*				**2,85,615**	**0**	**38,000**	**0**	**2,47,615**	**2,85,615**
							Total Sub Head :				**2,85,615**	**0**	**38,000**	**0**	**2,47,615**	**2,85,615**
							Total Minor Head *109 :*				**2,85,615**	**0**	**38,000**	**0**	**2,47,615**	**2,85,615**
							Total Sub Major Head *1* **:**				**15,95,716**	**0**	**1,81,000**	**2,200**	**14,12,516**	**15,95,716**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	327	*Voucher*	37,289	0	0	0	37,289	37,289
								Voted-Sixth-Schedule-Garo	329	*Voucher*	3,635	0	0	0	3,635	3,635
								Voted-Sixth-Schedule-Garo	453	*Voucher*	31,504	0	0	0	31,504	31,504
							Total Object Head-- *1 :*				**72,428**	**0**	**0**	**0**	**72,428**	**72,428**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-			**Total Sub Head :**				**72,428**	**0**	**0**	**0**	**72,428**	**72,428**
						Total Minor Head *101 :*				**72,428**	**0**	**0**	**0**	**72,428**	**72,428**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	263	*Voucher*	1,19,276	0	15,000	0	1,04,276	1,19,276
							Voted-Sixth-Schedule-Garo	359	*Voucher*	92,970	0	13,250	0	79,720	92,970
						Total Object Head-- *1 :*				**2,12,246**	**0**	**28,250**	**0**	**1,83,996**	**2,12,246**
						Total Sub Head :				**2,12,246**	**0**	**28,250**	**0**	**1,83,996**	**2,12,246**
						Total Minor Head *102 :*				**2,12,246**	**0**	**28,250**	**0**	**1,83,996**	**2,12,246**
						Total Sub Major Head *2* **:**				**2,84,674**	**0**	**28,250**	**0**	**2,56,424**	**2,84,674**
	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	*Voucher*	9,13,248	0	52,500	2,200	8,58,548	9,13,248
							Voted-Sixth-Schedule-Garo	328	*Voucher*	2,13,254	0	0	0	2,13,254	2,13,254
							Voted-Sixth-Schedule-Garo	362	*Voucher*	86,309	0	0	0	86,309	86,309
							Voted-Sixth-Schedule-Garo	460	*Voucher*	25,168	0	0	0	25,168	25,168
							Voted-Sixth-Schedule-Garo	655	*Voucher*	51,205	0	0	0	51,205	51,205
						Total Object Head-- *1 :*				**12,89,184**	**0**	**52,500**	**2,200**	**12,34,484**	**12,89,184**
						Total Sub Head :				**12,89,184**	**0**	**52,500**	**2,200**	**12,34,484**	**12,89,184**
						Total Minor Head *101 :*				**12,89,184**	**0**	**52,500**	**2,200**	**12,34,484**	**12,89,184**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	290	*Voucher*	1,55,672	0	0	0	1,55,672	1,55,672
							Voted-Sixth-Schedule-Garo	295	*Voucher*	2,88,011	0	0	0	2,88,011	2,88,011
							Voted-Sixth-Schedule-Garo	301	*Voucher*	46,45,024	0	3,53,500	8,800	42,82,724	46,45,024
							Voted-Sixth-Schedule-Garo	364	*Voucher*	7,16,112	0	0	0	7,16,112	7,16,112
							Voted-Sixth-Schedule-Garo	463	*Voucher*	1,00,672	0	0	0	1,00,672	1,00,672
							Voted-Sixth-Schedule-Garo	465	*Voucher*	15,752	0	0	0	15,752	15,752
							Voted-Sixth-Schedule-Garo	500	*Voucher*	11,283	0	0	0	11,283	11,283
							Voted-Sixth-Schedule-Garo	501	*Voucher*	92,836	0	0	0	92,836	92,836
							Voted-Sixth-Schedule-Garo	561	*Voucher*	23,607	0	0	0	23,607	23,607
							Voted-Sixth-Schedule-Garo	582	*Voucher*	30,309	0	0	0	30,309	30,309
							Voted-Sixth-Schedule-Garo	583	*Voucher*	89,156	0	0	0	89,156	89,156
							Voted-Sixth-Schedule-Garo	604	*Voucher*	25,082	0	0	0	25,082	25,082
							Voted-Sixth-Schedule-Garo	638	*Voucher*	2,25,377	0	0	0	2,25,377	2,25,377
							Voted-Sixth-Schedule-Garo	652	*Voucher*	26,003	0	0	0	26,003	26,003
							Voted-Sixth-Schedule-Garo	658	*Voucher*	25,000	0	0	0	25,000	25,000

Voucher Wise Expenditure Report
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Shillong

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Treasury : William Nagar Treasury

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Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	660	*Voucher*	14,058	0	0	0	14,058	14,058
							Voted-Sixth-Schedule-Garo	662	*Voucher*	21,696	0	0	0	21,696	21,696
						Total Object Head-- *1 :*				**65,05,650**	**0**	**3,53,500**	**8,800**	**61,43,350**	**65,05,650**
						Total Sub Head :				**65,05,650**	**0**	**3,53,500**	**8,800**	**61,43,350**	**65,05,650**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	306	*Voucher*	1,53,374	0	0	0	1,53,374	1,53,374
							Voted-Sixth-Schedule-Garo	335	*Voucher*	85,980	0	0	0	85,980	85,980
							Voted-Sixth-Schedule-Garo	464	*Voucher*	7,68,528	0	90,250	2,200	6,76,078	7,68,528
							Voted-Sixth-Schedule-Garo	636	*Voucher*	52,102	0	0	0	52,102	52,102
						Total Object Head-- *1 :*				**10,59,984**	**0**	**90,250**	**2,200**	**9,67,534**	**10,59,984**
						Total Sub Head :				**10,59,984**	**0**	**90,250**	**2,200**	**9,67,534**	**10,59,984**
						Total Minor Head *103 :*				**75,65,634**	**0**	**4,43,750**	**11,000**	**71,10,884**	**75,65,634**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	237	*Voucher*	8,69,658	0	10,000	0	8,59,658	8,69,658
							Voted-Sixth-Schedule-Garo	299	*Voucher*	62,438	0	0	0	62,438	62,438
							Voted-Sixth-Schedule-Garo	336	*Voucher*	1,18,542	0	0	0	1,18,542	1,18,542
							Voted-Sixth-Schedule-Garo	363	*Voucher*	36,53,429	0	2,59,825	13,200	33,80,404	36,53,429
							Voted-Sixth-	400	*Voucher*	2,12,871	0	0	0	2,12,871	2,12,871

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	454	*Voucher*	30,984	0	0	0	30,984	30,984
							Voted-Sixth-Schedule-Garo	456	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	462	*Voucher*	76,318	0	0	0	76,318	76,318
							Voted-Sixth-Schedule-Garo	634	*Voucher*	1,07,930	0	0	0	1,07,930	1,07,930
							Voted-Sixth-Schedule-Garo	654	*Voucher*	8,820	0	0	0	8,820	8,820
							Voted-Sixth-Schedule-Garo	659	*Voucher*	44,996	0	0	0	44,996	44,996
						Total Object Head-- *1 :*				**52,32,074**	**0**	**2,69,825**	**13,200**	**49,49,049**	**52,32,074**
					02. Wages		Voted-Sixth-Schedule-Garo	374	*Voucher*	61,225	0	0	0	61,225	61,225
						Total Object Head-- *2 :*				**61,225**	**0**	**0**	**0**	**61,225**	**61,225**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	551	*Voucher*	67,920	0	0	0	67,920	67,920
						Total Object Head-- *11 :*				**67,920**	**0**	**0**	**0**	**67,920**	**67,920**
						Total Sub Head :				**53,61,219**	**0**	**2,69,825**	**13,200**	**50,78,194**	**53,61,219**
						Total Minor Head *104 :*				**53,61,219**	**0**	**2,69,825**	**13,200**	**50,78,194**	**53,61,219**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	234	*Voucher*	72,404	0	0	0	72,404	72,404
							Voted-Sixth-Schedule-Garo	370	*Voucher*	1,70,356	0	28,250	2,200	1,39,906	1,70,356
						Total Object Head-- *1 :*				**2,42,760**	**0**	**28,250**	**2,200**	**2,12,310**	**2,42,760**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-			**Total Sub Head :**				**2,42,760**	**0**	**28,250**	**2,200**	**2,12,310**	**2,42,760**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	233	*Voucher*	2,47,308	0	21,500	0	2,25,808	2,47,308
							Voted-Sixth-Schedule-Garo	326	*Voucher*	54,936	0	0	0	54,936	54,936
							Voted-Sixth-Schedule-Garo	365	*Voucher*	4,12,325	0	71,250	4,400	3,36,675	4,12,325
							Voted-Sixth-Schedule-Garo	458	*Voucher*	57,633	0	0	0	57,633	57,633
							Voted-Sixth-Schedule-Garo	459	*Voucher*	48,337	0	0	0	48,337	48,337
							Voted-Sixth-Schedule-Garo	637	*Voucher*	43,106	0	0	0	43,106	43,106
							Voted-Sixth-Schedule-Garo	656	*Voucher*	3,12,278	0	0	0	3,12,278	3,12,278
						Total Object Head-- *1 :*				**11,75,923**	**0**	**92,750**	**4,400**	**10,78,773**	**11,75,923**
						Total Sub Head :				**11,75,923**	**0**	**92,750**	**4,400**	**10,78,773**	**11,75,923**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	366	*Voucher*	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415
							Voted-Sixth-Schedule-Garo	455	*Voucher*	32,091	0	0	0	32,091	32,091
							Voted-Sixth-Schedule-Garo	457	*Voucher*	4,141	0	0	0	4,141	4,141
						Total Object Head-- *1 :*				**2,15,647**	**5,000**	**10,000**	**4,400**	**1,96,247**	**2,10,647**
						Total Sub Head :				**2,15,647**	**5,000**	**10,000**	**4,400**	**1,96,247**	**2,10,647**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	361	*Voucher*	1,08,703	0	9,000	0	99,703	1,08,703
						Total Object Head-- *1 :*				**1,08,703**	**0**	**9,000**	**0**	**99,703**	**1,08,703**
						Total Sub Head :				**1,08,703**	**0**	**9,000**	**0**	**99,703**	**1,08,703**
						Total Minor Head *110 :*				**17,43,033**	**5,000**	**1,40,000**	**11,000**	**15,87,033**	**17,38,033**
						Total Sub Major Head *3* **:**				**1,59,59,070**	**5,000**	**9,06,075**	**37,400**	**1,50,10,595**	**1,59,54,070**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	*Voucher*	1,08,820	0	10,000	0	98,820	1,08,820
							Voted-Sixth-Schedule-Garo	261	*Voucher*	3,12,592	0	56,000	2,200	2,54,392	3,12,592
						Total Object Head-- *1 :*				**4,21,412**	**0**	**66,000**	**2,200**	**3,53,212**	**4,21,412**
						Total Sub Head :				**4,21,412**	**0**	**66,000**	**2,200**	**3,53,212**	**4,21,412**
						Total Minor Head *105 :*				**4,21,412**	**0**	**66,000**	**2,200**	**3,53,212**	**4,21,412**
						Total Sub Major Head *5* **:**				**4,21,412**	**0**	**66,000**	**2,200**	**3,53,212**	**4,21,412**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	332	*Voucher*	63,344	0	0	0	63,344	63,344
							Voted-Sixth-Schedule-Garo	368	*Voucher*	1,09,502	0	3,000	0	1,06,502	1,09,502
							Voted-Sixth-Schedule-Garo	632	*Voucher*	37,729	0	0	0	37,729	37,729
							Voted-Sixth-Schedule-Garo	633	*Voucher*	84,891	0	0	0	84,891	84,891
						Total Object Head-- *1 :*				**2,95,466**	**0**	**3,000**	**0**	**2,92,466**	**2,95,466**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox			**Total Sub Head :**				**2,95,466**	**0**	**3,000**	**0**	**2,92,466**	**2,95,466**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	258	*Voucher*	1,32,716	0	14,000	0	1,18,716	1,32,716
							Voted-Sixth-Schedule-Garo	331	*Voucher*	19,068	0	0	0	19,068	19,068
							Voted-Sixth-Schedule-Garo	584	*Voucher*	1,76,800	0	66,000	0	1,10,800	1,76,800
							Voted-Sixth-Schedule-Garo	639	*Voucher*	55,650	0	0	0	55,650	55,650
						Total Object Head-- *1 :*				**3,84,234**	**0**	**80,000**	**0**	**3,04,234**	**3,84,234**
						Total Sub Head :				**3,84,234**	**0**	**80,000**	**0**	**3,04,234**	**3,84,234**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	238	*Voucher*	94,074	0	8,500	0	85,574	94,074
							Voted-Sixth-Schedule-Garo	330	*Voucher*	14,318	0	0	0	14,318	14,318
						Total Object Head-- *1 :*				**1,08,392**	**0**	**8,500**	**0**	**99,892**	**1,08,392**
						Total Sub Head :				**1,08,392**	**0**	**8,500**	**0**	**99,892**	**1,08,392**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	293	*Voucher*	64,172	0	3,000	0	61,172	64,172
						Total Object Head-- *1 :*				**64,172**	**0**	**3,000**	**0**	**61,172**	**64,172**
						Total Sub Head :				**64,172**	**0**	**3,000**	**0**	**61,172**	**64,172**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	285	*Voucher*	8,53,403	0	72,500	6,600	7,74,303	8,53,403
							Voted-Sixth-Schedule-Garo	333	*Voucher*	1,48,539	0	0	0	1,48,539	1,48,539

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	334	*Voucher*	49,990	0	0	0	49,990	49,990
							Voted-Sixth-Schedule-Garo	360	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
							Voted-Sixth-Schedule-Garo	461	*Voucher*	27,353	0	0	0	27,353	27,353
							Voted-Sixth-Schedule-Garo	631	*Voucher*	50,996	0	0	0	50,996	50,996
					Total Object Head-- *1 :*					**12,74,131**	**0**	**82,500**	**6,600**	**11,85,031**	**12,74,131**
					Total Sub Head :					**12,74,131**	**0**	**82,500**	**6,600**	**11,85,031**	**12,74,131**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	289	*Voucher*	1,16,266	0	20,500	0	95,766	1,16,266
					Total Object Head-- *1 :*					**1,16,266**	**0**	**20,500**	**0**	**95,766**	**1,16,266**
					Total Sub Head :					**1,16,266**	**0**	**20,500**	**0**	**95,766**	**1,16,266**
					Total Minor Head *101 :*					**22,42,661**	**0**	**1,97,500**	**6,600**	**20,38,561**	**22,42,661**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	369	*Voucher*	1,05,073	0	0	0	1,05,073	1,05,073
							Voted-Sixth-Schedule-Garo	635	*Voucher*	4,534	0	0	0	4,534	4,534
					Total Object Head-- *1 :*					**1,09,607**	**0**	**0**	**0**	**1,09,607**	**1,09,607**
					02. Wages		Voted-Sixth-Schedule-Garo	375	*Voucher*	34,792	0	0	0	34,792	34,792
					Total Object Head-- *2 :*					**34,792**	**0**	**0**	**0**	**34,792**	**34,792**
					Total Sub Head :					**1,44,399**	**0**	**0**	**0**	**1,44,399**	**1,44,399**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102				**Total Minor Head** *102 :*				**1,44,399**	**0**	**0**	**0**	**1,44,399**	**1,44,399**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	521	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	719	*Voucher*	8,270	0	0	0	8,270	8,270
						Total Object Head-- *11 :*				**8,270**	**0**	**0**	**0**	**8,270**	**8,270**
						Total Sub Head :				**81,594**	**0**	**0**	**0**	**81,594**	**81,594**
						Total Minor Head *104 :*				**81,594**	**0**	**0**	**0**	**81,594**	**81,594**
						Total Sub Major Head *6* **:**				**24,68,654**	**0**	**1,97,500**	**6,600**	**22,64,554**	**24,68,654**
						Total Major Head *2210* **:**				**2,07,29,526**	**5,000**	**13,78,825**	**48,400**	**1,92,97,301**	**2,07,24,526**
						Total of Month :				**2,07,29,526**	**5,000**	**13,78,825**	**48,400**	**1,92,97,301**	**2,07,24,526**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	217	*Voucher*	5,66,890	0	48,000	0	5,18,890	5,66,890
							Voted-Sixth-Schedule-Garo	264	*Voucher*	3,43,339	0	70,000	2,200	2,71,139	3,43,339
							Voted-Sixth-Schedule-Garo	325	*Voucher*	34,467	0	0	0	34,467	34,467

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	597	*Voucher*	16,544	0	0	0	16,544	16,544
							Voted-Sixth-Schedule-Garo	718	*Voucher*	89,778	0	0	0	89,778	89,778
						Total Object Head-- *1 :*				**10,51,018**	**0**	**1,18,000**	**2,200**	**9,30,818**	**10,51,018**
					02. Wages		Voted-Sixth-Schedule-Garo	562	*Voucher*	35,550	0	0	0	35,550	35,550
						Total Object Head-- *2 :*				**35,550**	**0**	**0**	**0**	**35,550**	**35,550**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	729	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	727	*Voucher*	19,730	0	0	0	19,730	19,730
						Total Object Head-- *51 :*				**19,730**	**0**	**0**	**0**	**19,730**	**19,730**
						Total Sub Head :				**11,86,298**	**0**	**1,18,000**	**2,200**	**10,66,098**	**11,86,298**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	221	*Voucher*	3,63,822	0	35,000	0	3,28,822	3,63,822
						Total Object Head-- *1 :*				**3,63,822**	**0**	**35,000**	**0**	**3,28,822**	**3,63,822**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	646	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**3,73,822**	**0**	**35,000**	**0**	**3,38,822**	**3,73,822**
						Total Minor Head *1 :*				**15,60,120**	**0**	**1,53,000**	**2,200**	**14,04,920**	**15,60,120**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	245	*Voucher*	2,09,872	0	39,000	0	1,70,872	2,09,872
					Total Object Head-- *1 :*					**2,09,872**	**0**	**39,000**	**0**	**1,70,872**	**2,09,872**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	725	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *13 :*					**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					Total Sub Head :					**2,16,872**	**0**	**39,000**	**0**	**1,77,872**	**2,16,872**
					Total Minor Head *109 :*					**2,16,872**	**0**	**39,000**	**0**	**1,77,872**	**2,16,872**
					Total Sub Major Head *1* **:**					**17,76,992**	**0**	**1,92,000**	**2,200**	**15,82,792**	**17,76,992**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	318	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Garo	645	*Voucher*	37,289	0	0	0	37,289	37,289
					Total Object Head-- *1 :*					**74,851**	**0**	**0**	**0**	**74,851**	**74,851**
					Total Sub Head :					**74,851**	**0**	**0**	**0**	**74,851**	**74,851**
					Total Minor Head *101 :*					**74,851**	**0**	**0**	**0**	**74,851**	**74,851**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	210	*Voucher*	92,970	0	13,250	0	79,720	92,970
							Voted-Sixth-Schedule-Garo	262	*Voucher*	1,19,276	0	25,000	0	94,276	1,19,276
					Total Object Head-- *1 :*					**2,12,246**	**0**	**38,250**	**0**	**1,73,996**	**2,12,246**
					Total Sub Head :					**2,12,246**	**0**	**38,250**	**0**	**1,73,996**	**2,12,246**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102					**Total Minor Head** *102 :*				**2,12,246**	**0**	**38,250**	**0**	**1,73,996**	**2,12,246**
							Total Sub Major Head *2* **:**				**2,87,097**	**0**	**38,250**	**0**	**2,48,847**	**2,87,097**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		255	*Voucher*	11,26,502	0	52,500	2,200	10,71,802	11,26,502
							Voted-Sixth-Schedule-Garo		323	*Voucher*	1,74,832	0	0	0	1,74,832	1,74,832
							Total Object Head-- *1 :*				**13,01,334**	**0**	**52,500**	**2,200**	**12,46,634**	**13,01,334**
							Total Sub Head :				**13,01,334**	**0**	**52,500**	**2,200**	**12,46,634**	**13,01,334**
							Total Minor Head *101 :*				**13,01,334**	**0**	**52,500**	**2,200**	**12,46,634**	**13,01,334**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo		252	*Voucher*	47,02,326	0	3,96,500	11,000	42,94,826	47,02,326
							Voted-Sixth-Schedule-Garo		324	*Voucher*	6,19,887	0	0	0	6,19,887	6,19,887
							Voted-Sixth-Schedule-Garo		331	*Voucher*	8,71,784	0	0	0	8,71,784	8,71,784
							Voted-Sixth-Schedule-Garo		533	*Voucher*	601	0	0	0	601	601
							Voted-Sixth-Schedule-Garo		596	*Voucher*	44,502	0	0	0	44,502	44,502
							Voted-Sixth-Schedule-Garo		644	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo		711	*Voucher*	2,76,180	0	0	0	2,76,180	2,76,180
							Voted-Sixth-Schedule-Garo		712	*Voucher*	1,58,535	0	0	0	1,58,535	1,58,535
							Total Object Head-- *1 :*				**67,00,719**	**0**	**3,96,500**	**11,000**	**62,93,219**	**67,00,719**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages		Voted-Sixth-Schedule-Garo	561	*Voucher*	35,550	0	0	0	35,550	35,550
					Total Object Head-- *2 :*					**35,550**	**0**	**0**	**0**	**35,550**	**35,550**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	675	*Voucher*	31,800	0	0	0	31,800	31,800
							Voted-Sixth-Schedule-Garo	683	*Voucher*	38,100	0	0	0	38,100	38,100
					Total Object Head-- *13 :*					**69,900**	**0**	**0**	**0**	**69,900**	**69,900**
					Total Sub Head :					**68,06,169**	**0**	**3,96,500**	**11,000**	**63,98,669**	**68,06,169**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	199	*Voucher*	1,53,374	0	0	0	1,53,374	1,53,374
							Voted-Sixth-Schedule-Garo	241	*Voucher*	7,93,692	0	99,250	2,200	6,92,242	7,93,692
							Voted-Sixth-Schedule-Garo	246	*Voucher*	62,438	0	0	0	62,438	62,438
							Voted-Sixth-Schedule-Garo	320	*Voucher*	21,116	0	0	0	21,116	21,116
							Voted-Sixth-Schedule-Garo	394	*Voucher*	31,651	0	0	0	31,651	31,651
							Voted-Sixth-Schedule-Garo	715	*Voucher*	18,295	0	0	0	18,295	18,295
					Total Object Head-- *1 :*					**10,80,566**	**0**	**99,250**	**2,200**	**9,79,116**	**10,80,566**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	680	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**11,00,566**	**0**	**99,250**	**2,200**	**9,99,116**	**11,00,566**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103				**Total Minor Head** *103 :*					**79,06,735**	**0**	**4,95,750**	**13,200**	**73,97,785**	**79,06,735**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		269	*Voucher*	36,53,429	0	2,74,825	13,200	33,65,404	36,53,429
							Voted-Sixth-Schedule-Garo		322	*Voucher*	1,77,306	0	0	0	1,77,306	1,77,306
							Voted-Sixth-Schedule-Garo		329	*Voucher*	8,65,958	0	10,000	0	8,55,958	8,65,958
							Voted-Sixth-Schedule-Garo		393	*Voucher*	34,020	0	0	0	34,020	34,020
							Voted-Sixth-Schedule-Garo		471	*Voucher*	76,948	0	0	0	76,948	76,948
							Voted-Sixth-Schedule-Garo		559	*Voucher*	27,905	0	0	0	27,905	27,905
							Voted-Sixth-Schedule-Garo		560	*Voucher*	23,392	0	0	0	23,392	23,392
							Voted-Sixth-Schedule-Garo		653	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo		717	*Voucher*	32,017	0	0	0	32,017	32,017
						Total Object Head-- *1 :*					**48,97,975**	**0**	**2,84,825**	**13,200**	**45,99,950**	**48,97,975**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo		728	*Voucher*	9,880	0	0	0	9,880	9,880
						Total Object Head-- *51 :*					**9,880**	**0**	**0**	**0**	**9,880**	**9,880**
						Total Sub Head :					**49,07,855**	**0**	**2,84,825**	**13,200**	**46,09,830**	**49,07,855**
						Total Minor Head *104 :*					**49,07,855**	**0**	**2,84,825**	**13,200**	**46,09,830**	**49,07,855**
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		206	*Voucher*	77,404	0	0	0	77,404	77,404

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	240	*Voucher*	1,70,356	0	28,250	2,200	1,39,906	1,70,356
					Total Object Head-- *1 :*					**2,47,760**	**0**	**28,250**	**2,200**	**2,17,310**	**2,47,760**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	650	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**2,57,760**	**0**	**28,250**	**2,200**	**2,27,310**	**2,57,760**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	*Voucher*	2,47,308	0	21,500	0	2,25,808	2,47,308
							Voted-Sixth-Schedule-Garo	259	*Voucher*	4,27,044	0	73,250	4,400	3,49,394	4,27,044
							Voted-Sixth-Schedule-Garo	319	*Voucher*	74,188	0	0	0	74,188	74,188
							Voted-Sixth-Schedule-Garo	396	*Voucher*	3,818	0	0	0	3,818	3,818
							Voted-Sixth-Schedule-Garo	713	*Voucher*	49,949	0	0	0	49,949	49,949
					Total Object Head-- *1 :*					**8,02,307**	**0**	**94,750**	**4,400**	**7,03,157**	**8,02,307**
					Total Sub Head :					**8,02,307**	**0**	**94,750**	**4,400**	**7,03,157**	**8,02,307**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	238	*Voucher*	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415
							Voted-Sixth-Schedule-Garo	317	*Voucher*	25,673	0	0	0	25,673	25,673
					Total Object Head-- *1 :*					**2,05,088**	**5,000**	**10,000**	**4,400**	**1,85,688**	**2,00,088**
					Total Sub Head :					**2,05,088**	**5,000**	**10,000**	**4,400**	**1,85,688**	**2,00,088**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	267	*Voucher*	1,08,703	0	9,000	0	99,703	1,08,703
					Total Object Head-- *1 :*					**1,08,703**	**0**	**9,000**	**0**	**99,703**	**1,08,703**
					Total Sub Head :					**1,08,703**	**0**	**9,000**	**0**	**99,703**	**1,08,703**
					Total Minor Head *110 :*					**13,73,858**	**5,000**	**1,42,000**	**11,000**	**12,15,858**	**13,68,858**
					Total Sub Major Head *3* **:**					**1,54,89,782**	**5,000**	**9,75,075**	**39,600**	**1,44,70,107**	**1,54,84,782**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	*Voucher*	1,08,820	0	10,000	0	98,820	1,08,820
							Voted-Sixth-Schedule-Garo	219	*Voucher*	2,60,305	0	38,000	0	2,22,305	2,60,305
					Total Object Head-- *1 :*					**3,69,125**	**0**	**48,000**	**0**	**3,21,125**	**3,69,125**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	647	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *13 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**3,78,125**	**0**	**48,000**	**0**	**3,30,125**	**3,78,125**
					Total Minor Head *105 :*					**3,78,125**	**0**	**48,000**	**0**	**3,30,125**	**3,78,125**
					Total Sub Major Head *5* **:**					**3,78,125**	**0**	**48,000**	**0**	**3,30,125**	**3,78,125**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	*Voucher*	1,09,502	0	3,000	0	1,06,502	1,09,502
							Voted-Sixth-Schedule-Garo	321	*Voucher*	47,006	0	0	0	47,006	47,006
							Voted-Sixth-Schedule-Garo	395	*Voucher*	34,900	0	0	0	34,900	34,900

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,91,408**	**0**	**3,000**	**0**	**1,88,408**	**1,91,408**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	649	*Voucher*	15,500	0	0	0	15,500	15,500
						Total Object Head-- *13 :*				**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
						Total Sub Head :				**2,06,908**	**0**	**3,000**	**0**	**2,03,908**	**2,06,908**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	268	*Voucher*	1,32,716	0	9,000	0	1,23,716	1,32,716
							Voted-Sixth-Schedule-Garo	714	*Voucher*	39,615	0	0	0	39,615	39,615
						Total Object Head-- *1 :*				**1,72,331**	**0**	**9,000**	**0**	**1,63,331**	**1,72,331**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	648	*Voucher*	16,031	0	0	0	16,031	16,031
						Total Object Head-- *13 :*				**16,031**	**0**	**0**	**0**	**16,031**	**16,031**
						Total Sub Head :				**1,88,362**	**0**	**9,000**	**0**	**1,79,362**	**1,88,362**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	243	*Voucher*	94,074	0	8,500	0	85,574	94,074
							Voted-Sixth-Schedule-Garo	758	*Voucher*	42,446	0	0	0	42,446	42,446
						Total Object Head-- *1 :*				**1,36,520**	**0**	**8,500**	**0**	**1,28,020**	**1,36,520**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	674	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**1,41,520**	**0**	**8,500**	**0**	**1,33,020**	**1,41,520**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	242	*Voucher*	64,172	0	3,000	0	61,172	64,172
					Total Object Head-- *1 :*					**64,172**	**0**	**3,000**	**0**	**61,172**	**64,172**
					Total Sub Head :					**64,172**	**0**	**3,000**	**0**	**61,172**	**64,172**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
							Voted-Sixth-Schedule-Garo	261	*Voucher*	8,53,403	0	68,500	6,600	7,78,303	8,53,403
							Voted-Sixth-Schedule-Garo	315	*Voucher*	27,353	0	0	0	27,353	27,353
							Voted-Sixth-Schedule-Garo	316	*Voucher*	1,64,718	0	0	0	1,64,718	1,64,718
							Voted-Sixth-Schedule-Garo	397	*Voucher*	50,684	0	0	0	50,684	50,684
							Voted-Sixth-Schedule-Garo	652	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	716	*Voucher*	56,025	0	0	0	56,025	56,025
					Total Object Head-- *1 :*					**13,03,033**	**0**	**78,500**	**6,600**	**12,17,933**	**13,03,033**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	719	*Voucher*	21,120	0	0	0	21,120	21,120
					Total Object Head-- *13 :*					**21,120**	**0**	**0**	**0**	**21,120**	**21,120**
					Total Sub Head :					**13,24,153**	**0**	**78,500**	**6,600**	**12,39,053**	**13,24,153**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	*Voucher*	1,16,266	0	20,500	0	95,766	1,16,266
					Total Object Head-- *1 :*					**1,16,266**	**0**	**20,500**	**0**	**95,766**	**1,16,266**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	673	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :					**1,26,266**	**0**	**20,500**	**0**	**1,05,766**	**1,26,266**
						Total Minor Head *101 :*					**20,51,381**	**0**	**1,22,500**	**6,600**	**19,22,281**	**20,51,381**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	257	*Voucher*	1,05,073	0	0	0	1,05,073	1,05,073
						Total Object Head-- *1 :*					**1,05,073**	**0**	**0**	**0**	**1,05,073**	**1,05,073**
						02. Wages		Voted-Sixth-Schedule-Garo	537	*Voucher*	19,002	0	0	0	19,002	19,002
						Total Object Head-- *2 :*					**19,002**	**0**	**0**	**0**	**19,002**	**19,002**
						Total Sub Head :					**1,24,075**	**0**	**0**	**0**	**1,24,075**	**1,24,075**
						Total Minor Head *102 :*					**1,24,075**	**0**	**0**	**0**	**1,24,075**	**1,24,075**
		104	(01) Drug Control Establihment-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	475	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	676	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :					**83,324**	**0**	**0**	**0**	**83,324**	**83,324**
						Total Minor Head *104 :*					**83,324**	**0**	**0**	**0**	**83,324**	**83,324**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06					**Total Sub Major Head** *6* **:**				**22,58,780**	**0**	**1,22,500**	**6,600**	**21,29,680**	**22,58,780**
						Total Major Head *2210* **:**				**2,01,90,776**	**5,000**	**13,75,825**	**48,400**	**1,87,61,551**	**2,01,85,776**
						Total of Month :				**2,01,90,776**	**5,000**	**13,75,825**	**48,400**	**1,87,61,551**	**2,01,85,776**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	*Voucher*	5,66,890	0	48,000	0	5,18,890	5,66,890
							Voted-Sixth-Schedule-Garo	370	*Voucher*	1,75,974	0	0	0	1,75,974	1,75,974
							Voted-Sixth-Schedule-Garo	777	*Voucher*	28,907	0	0	0	28,907	28,907
							Voted-Sixth-Schedule-Garo	81	*Voucher*	41,515	0	0	0	41,515	41,515
							Voted-Sixth-Schedule-Garo	91	*Voucher*	3,43,339	0	70,000	2,200	2,71,139	3,43,339
						Total Object Head-- *1* **:**				**11,56,625**	**0**	**1,18,000**	**2,200**	**10,36,425**	**11,56,625**
						Total Sub Head :				**11,56,625**	**0**	**1,18,000**	**2,200**	**10,36,425**	**11,56,625**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	31	*Voucher*	3,63,822	0	35,000	0	3,28,822	3,63,822
						Total Object Head-- *1* **:**				**3,63,822**	**0**	**35,000**	**0**	**3,28,822**	**3,63,822**
						Total Sub Head :				**3,63,822**	**0**	**35,000**	**0**	**3,28,822**	**3,63,822**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*					**15,20,447**	**0**	**1,53,000**	**2,200**	**13,65,247**	**15,20,447**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		64	*Voucher*	2,09,872	0	39,000	0	1,70,872	2,09,872
						Total Object Head-- *1 :*					**2,09,872**	**0**	**39,000**	**0**	**1,70,872**	**2,09,872**
						Total Sub Head :					**2,09,872**	**0**	**39,000**	**0**	**1,70,872**	**2,09,872**
						Total Minor Head *109 :*					**2,09,872**	**0**	**39,000**	**0**	**1,70,872**	**2,09,872**
						Total Sub Major Head *1* **:**					**17,30,319**	**0**	**1,92,000**	**2,200**	**15,36,119**	**17,30,319**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		372	*Voucher*	37,289	0	0	0	37,289	37,289
							Voted-Sixth-Schedule-Garo		672	*Voucher*	31,504	0	0	0	31,504	31,504
							Voted-Sixth-Schedule-Garo		673	*Voucher*	3,635	0	0	0	3,635	3,635
						Total Object Head-- *1 :*					**72,428**	**0**	**0**	**0**	**72,428**	**72,428**
						Total Sub Head :					**72,428**	**0**	**0**	**0**	**72,428**	**72,428**
						Total Minor Head *101 :*					**72,428**	**0**	**0**	**0**	**72,428**	**72,428**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		26	*Voucher*	92,970	0	13,250	0	79,720	92,970
							Voted-Sixth-Schedule-Garo		364	*Voucher*	1,19,626	0	25,000	0	94,626	1,19,626
						Total Object Head-- *1 :*					**2,12,596**	**0**	**38,250**	**0**	**1,74,346**	**2,12,596**
						Total Sub Head :					**2,12,596**	**0**	**38,250**	**0**	**1,74,346**	**2,12,596**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**2,12,596**	**0**	**38,250**	**0**	**1,74,346**	**2,12,596**
						Total Sub Major Head *2* **:**				**2,85,024**	**0**	**38,250**	**0**	**2,46,774**	**2,85,024**
	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	1673	*Challan*	-33,337	0	0	0	-33,337	-33,337
							Voted-Sixth-Schedule-Garo	368	*Voucher*	1,75,138	0	0	0	1,75,138	1,75,138
							Voted-Sixth-Schedule-Garo	58	*Voucher*	54,223	0	0	0	54,223	54,223
							Voted-Sixth-Schedule-Garo	667	*Voucher*	20,806	0	0	0	20,806	20,806
							Voted-Sixth-Schedule-Garo	681	*Voucher*	25,168	0	0	0	25,168	25,168
							Voted-Sixth-Schedule-Garo	773	*Voucher*	63,356	0	0	0	63,356	63,356
							Voted-Sixth-Schedule-Garo	92	*Voucher*	11,26,502	0	52,500	2,200	10,71,802	11,26,502
						Total Object Head-- *1 :*				**14,31,856**	**0**	**52,500**	**2,200**	**13,77,156**	**14,31,856**
						Total Sub Head :				**14,31,856**	**0**	**52,500**	**2,200**	**13,77,156**	**14,31,856**
						Total Minor Head *101 :*				**14,31,856**	**0**	**52,500**	**2,200**	**13,77,156**	**14,31,856**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	36	*Voucher*	8,71,784	0	0	0	8,71,784	8,71,784
							Voted-Sixth-Schedule-Garo	367	*Voucher*	8,760	0	0	0	8,760	8,760
							Voted-Sixth-Schedule-Garo	41	*Voucher*	47,02,326	0	3,93,500	11,000	42,97,826	47,02,326
							Voted-Sixth-Schedule-Garo	56	*Voucher*	3,64,972	0	0	0	3,64,972	3,64,972

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	620	*Voucher*	23,420	0	0	0	23,420	23,420
							Voted-Sixth-Schedule-Garo	621	*Voucher*	42,708	0	0	0	42,708	42,708
							Voted-Sixth-Schedule-Garo	665	*Voucher*	57,129	0	0	0	57,129	57,129
							Voted-Sixth-Schedule-Garo	666	*Voucher*	20,947	0	0	0	20,947	20,947
							Voted-Sixth-Schedule-Garo	683	*Voucher*	1,22,368	0	0	0	1,22,368	1,22,368
							Voted-Sixth-Schedule-Garo	684	*Voucher*	45,738	0	0	0	45,738	45,738
							Voted-Sixth-Schedule-Garo	685	*Voucher*	85,888	0	0	0	85,888	85,888
							Voted-Sixth-Schedule-Garo	741	*Voucher*	29,539	0	0	0	29,539	29,539
							Voted-Sixth-Schedule-Garo	774	*Voucher*	1,12,060	0	0	0	1,12,060	1,12,060
							Voted-Sixth-Schedule-Garo	775	*Voucher*	40,087	0	0	0	40,087	40,087
						Total Object Head-- *1 :*				**65,27,726**	**0**	**3,93,500**	**11,000**	**61,23,226**	**65,27,726**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	446	*Voucher*	14,680	0	0	0	14,680	14,680
							Voted-Sixth-Schedule-Garo	447	*Voucher*	5,280	0	0	0	5,280	5,280
						Total Object Head-- *51 :*				**19,960**	**0**	**0**	**0**	**19,960**	**19,960**
						Total Sub Head :				**65,47,686**	**0**	**3,93,500**	**11,000**	**61,43,186**	**65,47,686**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	365	*Voucher*	61,791	0	0	0	61,791	61,791

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	39	*Voucher*	1,53,374	0	0	0	1,53,374	1,53,374
							Voted-Sixth-Schedule-Garo	675	*Voucher*	1,08,766	0	0	0	1,08,766	1,08,766
							Voted-Sixth-Schedule-Garo	68	*Voucher*	7,93,692	0	89,250	2,200	7,02,242	7,93,692
							Voted-Sixth-Schedule-Garo	73	*Voucher*	33,912	0	0	0	33,912	33,912
							Voted-Sixth-Schedule-Garo	772	*Voucher*	51,118	0	0	0	51,118	51,118
						Total Object Head-- *1 :*				**12,02,653**	**0**	**89,250**	**2,200**	**11,11,203**	**12,02,653**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	630	*Voucher*	1,98,450	0	0	0	1,98,450	1,98,450
							Voted-Sixth-Schedule-Garo	632	*Voucher*	2,29,870	0	0	0	2,29,870	2,29,870
							Voted-Sixth-Schedule-Garo	687	*Voucher*	4,07,434	0	0	0	4,07,434	4,07,434
							Voted-Sixth-Schedule-Garo	688	*Voucher*	3,93,764	0	0	0	3,93,764	3,93,764
							Voted-Sixth-Schedule-Garo	690	*Voucher*	1,07,728	0	0	0	1,07,728	1,07,728
							Voted-Sixth-Schedule-Garo	691	*Voucher*	1,14,199	0	0	0	1,14,199	1,14,199
							Voted-Sixth-Schedule-Garo	692	*Voucher*	1,30,321	0	0	0	1,30,321	1,30,321
						Total Object Head-- *21 :*				**15,81,766**	**0**	**0**	**0**	**15,81,766**	**15,81,766**
						Total Sub Head :				**27,84,419**	**0**	**89,250**	**2,200**	**26,92,969**	**27,84,419**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103				**Total Minor Head** *103 :*					**93,32,105**	**0**	**4,82,750**	**13,200**	**88,36,155**	**93,32,105**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	363	*Voucher*	37,08,481	0	3,07,200	15,400	33,85,881	37,08,481
								Voted-Sixth-Schedule-Garo	37	*Voucher*	8,65,308	0	10,000	0	8,55,308	8,65,308
								Voted-Sixth-Schedule-Garo	590	*Voucher*	62,088	0	0	0	62,088	62,088
								Voted-Sixth-Schedule-Garo	624	*Voucher*	45,738	0	0	0	45,738	45,738
								Voted-Sixth-Schedule-Garo	628	*Voucher*	54,352	0	16,125	2,200	36,027	54,352
								Voted-Sixth-Schedule-Garo	669	*Voucher*	49,246	0	0	0	49,246	49,246
								Voted-Sixth-Schedule-Garo	677	*Voucher*	85,250	0	0	0	85,250	85,250
								Voted-Sixth-Schedule-Garo	678	*Voucher*	12,522	0	0	0	12,522	12,522
								Voted-Sixth-Schedule-Garo	682	*Voucher*	76,318	0	0	0	76,318	76,318
								Voted-Sixth-Schedule-Garo	76	*Voucher*	92,084	0	0	0	92,084	92,084
								Voted-Sixth-Schedule-Garo	776	*Voucher*	8,820	0	0	0	8,820	8,820
						Total Object Head-- *1 :*					**50,60,207**	**0**	**3,33,325**	**17,600**	**47,09,282**	**50,60,207**
					02. Wages			Voted-Sixth-Schedule-Garo	388	*Voucher*	12,245	0	0	0	12,245	12,245
								Voted-Sixth-Schedule-Garo	96	*Voucher*	61,225	0	0	0	61,225	61,225
						Total Object Head-- *2 :*					**73,470**	**0**	**0**	**0**	**73,470**	**73,470**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo	449	*Voucher*	14,490	0	0	0	14,490	14,490
					Total Object Head-- *51 :*					**14,490**	**0**	**0**	**0**	**14,490**	**14,490**
					Total Sub Head :					**51,48,167**	**0**	**3,33,325**	**17,600**	**47,97,242**	**51,48,167**
			Total Minor Head *104 :*							**51,48,167**	**0**	**3,33,325**	**17,600**	**47,97,242**	**51,48,167**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	*Voucher*	77,404	0	0	0	77,404	77,404
							Voted-Sixth-Schedule-Garo	71	*Voucher*	1,70,356	0	28,250	2,200	1,39,906	1,70,356
					Total Object Head-- *1 :*					**2,47,760**	**0**	**28,250**	**2,200**	**2,17,310**	**2,47,760**
					Total Sub Head :					**2,47,760**	**0**	**28,250**	**2,200**	**2,17,310**	**2,47,760**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	*Voucher*	2,47,308	0	21,500	0	2,25,808	2,47,308
							Voted-Sixth-Schedule-Garo	377	*Voucher*	67,738	0	0	0	67,738	67,738
							Voted-Sixth-Schedule-Garo	622	*Voucher*	57,633	0	0	0	57,633	57,633
							Voted-Sixth-Schedule-Garo	770	*Voucher*	8,820	0	0	0	8,820	8,820
							Voted-Sixth-Schedule-Garo	771	*Voucher*	52,915	0	0	0	52,915	52,915
							Voted-Sixth-Schedule-Garo	89	*Voucher*	4,27,044	0	73,250	4,400	3,49,394	4,27,044
					Total Object Head-- *1 :*					**8,61,458**	**0**	**94,750**	**4,400**	**7,62,308**	**8,61,458**
					Total Sub Head :					**8,61,458**	**0**	**94,750**	**4,400**	**7,62,308**	**8,61,458**

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	668	*Voucher*	36,370	0	0	0	36,370	36,370
							Voted-Sixth-Schedule-Garo	86	*Voucher*	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415
						Total Object Head-- *1 :*				**2,15,785**	**5,000**	**10,000**	**4,400**	**1,96,385**	**2,10,785**
						Total Sub Head :				**2,15,785**	**5,000**	**10,000**	**4,400**	**1,96,385**	**2,10,785**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	93	*Voucher*	1,08,703	0	9,000	0	99,703	1,08,703
						Total Object Head-- *1 :*				**1,08,703**	**0**	**9,000**	**0**	**99,703**	**1,08,703**
						Total Sub Head :				**1,08,703**	**0**	**9,000**	**0**	**99,703**	**1,08,703**
						Total Minor Head *110 :*				**14,33,706**	**5,000**	**1,42,000**	**11,000**	**12,75,706**	**14,28,706**
						Total Sub Major Head *3* **:**				**1,73,45,834**	**5,000**	**10,10,575**	**44,000**	**1,62,86,259**	**1,73,40,834**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	28	*Voucher*	1,08,820	0	10,000	0	98,820	1,08,820
							Voted-Sixth-Schedule-Garo	445	*Voucher*	71,269	0	0	0	71,269	71,269
							Voted-Sixth-Schedule-Garo	676	*Voucher*	96,034	0	0	0	96,034	96,034
							Voted-Sixth-Schedule-Garo	87	*Voucher*	2,60,305	0	38,000	0	2,22,305	2,60,305
						Total Object Head-- *1 :*				**5,36,428**	**0**	**48,000**	**0**	**4,88,428**	**5,36,428**
						Total Sub Head :				**5,36,428**	**0**	**48,000**	**0**	**4,88,428**	**5,36,428**
						Total Minor Head *105 :*				**5,36,428**	**0**	**48,000**	**0**	**4,88,428**	**5,36,428**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05				**Total Sub Major Head 5 :**					**5,36,428**	**0**	**48,000**	**0**	**4,88,428**	**5,36,428**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	61	*Voucher*	1,09,502	0	3,000	0	1,06,502	1,09,502
							Voted-Sixth-Schedule-Garo	619	*Voucher*	56,530	0	0	0	56,530	56,530
							Voted-Sixth-Schedule-Garo	75	*Voucher*	21,695	0	0	0	21,695	21,695
					Total Object Head-- 1 :					**1,87,727**	**0**	**3,000**	**0**	**1,84,727**	**1,87,727**
					Total Sub Head :					**1,87,727**	**0**	**3,000**	**0**	**1,84,727**	**1,87,727**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	625	*Voucher*	16,978	0	0	0	16,978	16,978
							Voted-Sixth-Schedule-Garo	94	*Voucher*	1,32,716	0	9,000	0	1,23,716	1,32,716
					Total Object Head-- 1 :					**1,49,694**	**0**	**9,000**	**0**	**1,40,694**	**1,49,694**
					Total Sub Head :					**1,49,694**	**0**	**9,000**	**0**	**1,40,694**	**1,49,694**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	45	*Voucher*	94,074	0	8,500	0	85,574	94,074
							Voted-Sixth-Schedule-Garo	626	*Voucher*	14,149	0	0	0	14,149	14,149
					Total Object Head-- 1 :					**1,08,223**	**0**	**8,500**	**0**	**99,723**	**1,08,223**
					Total Sub Head :					**1,08,223**	**0**	**8,500**	**0**	**99,723**	**1,08,223**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	66	*Voucher*	64,172	0	8,000	0	56,172	64,172
					Total Object Head-- 1 :					**64,172**	**0**	**8,000**	**0**	**56,172**	**64,172**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-		**Total Sub Head :**					**64,172**	**0**	**8,000**	**0**	**56,172**	**64,172**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	29	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
							Voted-Sixth-Schedule-Garo	551	*Voucher*	88,400	0	23,000	0	65,400	88,400
							Voted-Sixth-Schedule-Garo	623	*Voucher*	1,51,194	0	0	0	1,51,194	1,51,194
							Voted-Sixth-Schedule-Garo	627	*Voucher*	23,580	0	0	0	23,580	23,580
							Voted-Sixth-Schedule-Garo	674	*Voucher*	2,58,254	0	0	0	2,58,254	2,58,254
							Voted-Sixth-Schedule-Garo	680	*Voucher*	27,353	0	0	0	27,353	27,353
							Voted-Sixth-Schedule-Garo	74	*Voucher*	63,197	0	0	0	63,197	63,197
							Voted-Sixth-Schedule-Garo	90	*Voucher*	8,53,403	0	68,500	6,600	7,78,303	8,53,403
					Total Object Head-- *1 :*					**16,09,231**	**0**	**1,01,500**	**6,600**	**15,01,131**	**16,09,231**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	448	*Voucher*	8,700	0	0	0	8,700	8,700
					Total Object Head-- *51 :*					**8,700**	**0**	**0**	**0**	**8,700**	**8,700**
					Total Sub Head :					**16,17,931**	**0**	**1,01,500**	**6,600**	**15,09,831**	**16,17,931**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	83	*Voucher*	1,16,266	0	20,500	0	95,766	1,16,266
					Total Object Head-- *1 :*					**1,16,266**	**0**	**20,500**	**0**	**95,766**	**1,16,266**

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor			**Total Sub Head :**				**1,16,266**	**0**	**20,500**	**0**	**95,766**	**1,16,266**
						Total Minor Head *101 :*				**22,44,013**	**0**	**1,50,500**	**6,600**	**20,86,913**	**22,44,013**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	679	*Voucher*	8,064	0	0	0	8,064	8,064
							Voted-Sixth-Schedule-Garo	88	*Voucher*	1,05,073	0	0	0	1,05,073	1,05,073
						Total Object Head-- *1 :*				**1,13,137**	**0**	**0**	**0**	**1,13,137**	**1,13,137**
					02. Wages		Voted-Sixth-Schedule-Garo	95	*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 :				**1,39,239**	**0**	**0**	**0**	**1,39,239**	**1,39,239**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	689	*Voucher*	9,979	0	0	0	9,979	9,979
						Total Object Head-- *13 :*				**9,979**	**0**	**0**	**0**	**9,979**	**9,979**
						Total Sub Head :				**9,979**	**0**	**0**	**0**	**9,979**	**9,979**
						Total Minor Head *102 :*				**1,49,218**	**0**	**0**	**0**	**1,49,218**	**1,49,218**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	589	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Head :				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Minor Head *104 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head** *6* **:**					**24,66,555**	**0**	**1,50,500**	**6,600**	**23,09,455**	**24,66,555**
					Total Major Head *2210* **:**					**2,23,64,160**	**5,000**	**14,39,325**	**52,800**	**2,08,67,035**	**2,23,59,160**
					Total of Month :					**2,23,64,160**	**5,000**	**14,39,325**	**52,800**	**2,08,67,035**	**2,23,59,160**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1048	*Voucher*	3,49,595	0	70,000	2,200	2,77,395	3,49,595
							Voted-Sixth-Schedule-Garo	1535	*Voucher*	32,242	0	0	0	32,242	32,242
							Voted-Sixth-Schedule-Garo	171	*Voucher*	5,66,890	0	48,000	0	5,18,890	5,66,890
							Voted-Sixth-Schedule-Garo	210	*Voucher*	6,256	0	0	0	6,256	6,256
							Voted-Sixth-Schedule-Garo	215	*Voucher*	3,49,595	0	70,000	2,200	2,77,395	3,49,595
							Voted-Sixth-Schedule-Garo	224	*Voucher*	53,557	0	0	0	53,557	53,557
							Voted-Sixth-Schedule-Garo	606	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	969	*Voucher*	5,66,890	0	48,000	0	5,18,890	5,66,890
					Total Object Head-- *1* **:**					**19,46,025**	**0**	**2,36,000**	**4,400**	**17,05,625**	**19,46,025**
					02. Wages		Voted-Sixth-	1054	*Voucher*	12,245	0	0	0	12,245	12,245

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

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Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Garo	234	*Voucher*	11,850	0	0	0	11,850	11,850
					Total Object Head-- *2 :*					**24,095**	**0**	**0**	**0**	**24,095**	**24,095**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	537	*Voucher*	19,648	0	0	0	19,648	19,648
					Total Object Head-- *11 :*					**19,648**	**0**	**0**	**0**	**19,648**	**19,648**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1569	*Voucher*	51,479	0	0	0	51,479	51,479
							Voted-Sixth-Schedule-Garo	1576	*Voucher*	37,093	0	0	0	37,093	37,093
							Voted-Sixth-Schedule-Garo	1581	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**1,18,572**	**0**	**0**	**0**	**1,18,572**	**1,18,572**
					Total Sub Head :					**21,08,340**	**0**	**2,36,000**	**4,400**	**18,67,940**	**21,08,340**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	176	*Voucher*	3,63,822	0	35,000	0	3,28,822	3,63,822
							Voted-Sixth-Schedule-Garo	963	*Voucher*	3,63,822	0	35,000	0	3,28,822	3,63,822
					Total Object Head-- *1 :*					**7,27,644**	**0**	**70,000**	**0**	**6,57,644**	**7,27,644**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1584	*Voucher*	14,395	0	0	0	14,395	14,395
					Total Object Head-- *13 :*					**14,395**	**0**	**0**	**0**	**14,395**	**14,395**
					Total Sub Head :					**7,42,039**	**0**	**70,000**	**0**	**6,72,039**	**7,42,039**
					Total Minor Head *1 :*					**28,50,379**	**0**	**3,06,000**	**4,400**	**25,39,979**	**28,50,379**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1038	*Voucher*	2,16,703	0	39,500	0	1,77,203	2,16,703
							Voted-Sixth-Schedule-Garo	202	*Voucher*	2,16,703	0	39,500	0	1,77,203	2,16,703
						Total Object Head-- *1 :*				**4,33,406**	**0**	**79,000**	**0**	**3,54,406**	**4,33,406**
						Total Sub Head :				**4,33,406**	**0**	**79,000**	**0**	**3,54,406**	**4,33,406**
						Total Minor Head *109 :*				**4,33,406**	**0**	**79,000**	**0**	**3,54,406**	**4,33,406**
						Total Sub Major Head *1* **:**				**32,83,785**	**0**	**3,85,000**	**4,400**	**28,94,385**	**32,83,785**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1480	*Voucher*	31,504	0	0	0	31,504	31,504
							Voted-Sixth-Schedule-Garo	1557	*Voucher*	3,635	0	0	0	3,635	3,635
							Voted-Sixth-Schedule-Garo	508	*Voucher*	37,562	0	0	0	37,562	37,562
						Total Object Head-- *1 :*				**72,701**	**0**	**0**	**0**	**72,701**	**72,701**
						Total Sub Head :				**72,701**	**0**	**0**	**0**	**72,701**	**72,701**
						Total Minor Head *101 :*				**72,701**	**0**	**0**	**0**	**72,701**	**72,701**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1035	*Voucher*	37,289	0	0	0	37,289	37,289
							Voted-Sixth-Schedule-Garo	1047	*Voucher*	1,19,626	0	25,000	0	94,626	1,19,626
							Voted-Sixth-Schedule-Garo	173	*Voucher*	92,970	0	13,250	0	79,720	92,970
							Voted-Sixth-Schedule-Garo	213	*Voucher*	1,19,626	0	25,000	0	94,626	1,19,626

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	396	*Voucher*	37,289	0	0	0	37,289	37,289
							Voted-Sixth-Schedule-Garo	967	*Voucher*	92,970	0	13,250	0	79,720	92,970
						Total Object Head-- *1 :*				**4,99,770**	**0**	**76,500**	**0**	**4,23,270**	**4,99,770**
						Total Sub Head :				**4,99,770**	**0**	**76,500**	**0**	**4,23,270**	**4,99,770**
						Total Minor Head *102 :*				**4,99,770**	**0**	**76,500**	**0**	**4,23,270**	**4,99,770**
						Total Sub Major Head *2* **:**				**5,72,471**	**0**	**76,500**	**0**	**4,95,971**	**5,72,471**
	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	1004	*Voucher*	11,26,502	0	52,500	2,200	10,71,802	11,26,502
							Voted-Sixth-Schedule-Garo	1457	*Voucher*	52,942	0	0	0	52,942	52,942
							Voted-Sixth-Schedule-Garo	1492	*Voucher*	8,679	0	0	0	8,679	8,679
							Voted-Sixth-Schedule-Garo	1554	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-Schedule-Garo	1555	*Voucher*	43,393	0	0	0	43,393	43,393
							Voted-Sixth-Schedule-Garo	226	*Voucher*	1,74,832	0	0	0	1,74,832	1,74,832
							Voted-Sixth-Schedule-Garo	228	*Voucher*	11,26,502	0	52,500	2,200	10,71,802	11,26,502
							Voted-Sixth-Schedule-Garo	610	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Garo	983	*Voucher*	1,02,798	0	0	0	1,02,798	1,02,798
						Total Object Head-- *1 :*									

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**27,43,720**	**0**	**1,05,000**	**4,400**	**26,34,320**	**27,43,720**
				Total Sub Head :						**27,43,720**	**0**	**1,05,000**	**4,400**	**26,34,320**	**27,43,720**
				Total Minor Head *101 :*						**27,43,720**	**0**	**1,05,000**	**4,400**	**26,34,320**	**27,43,720**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1021	*Voucher*	59,930	0	0	0	59,930	59,930
							Voted-Sixth-Schedule-Garo	1039	*Voucher*	3,06,663	0	0	0	3,06,663	3,06,663
							Voted-Sixth-Schedule-Garo	1051	*Voucher*	41,44,660	0	2,95,000	11,000	38,38,660	41,44,660
							Voted-Sixth-Schedule-Garo	1489	*Voucher*	1,61,466	0	0	0	1,61,466	1,61,466
							Voted-Sixth-Schedule-Garo	1545	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	1547	*Voucher*	15,752	0	0	0	15,752	15,752
							Voted-Sixth-Schedule-Garo	1549	*Voucher*	1,08,368	0	0	0	1,08,368	1,08,368
							Voted-Sixth-Schedule-Garo	1567	*Voucher*	82,544	0	0	0	82,544	82,544
							Voted-Sixth-Schedule-Garo	1568	*Voucher*	15,660	0	0	0	15,660	15,660
							Voted-Sixth-Schedule-Garo	225	*Voucher*	5,95,939	0	0	0	5,95,939	5,95,939
							Voted-Sixth-Schedule-Garo	372	*Voucher*	7,11,232	0	0	0	7,11,232	7,11,232
							Voted-Sixth-Schedule-Garo	380	*Voucher*	19,494	0	0	0	19,494	19,494
							Voted-Sixth-	448	*Voucher*	74,444	0	0	0	74,444	74,444

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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	490	*Voucher*	46,89,146	0	3,89,500	11,000	42,88,646	46,89,146
							Voted-Sixth-Schedule-Garo	492	*Voucher*	2,01,578	0	0	0	2,01,578	2,01,578
							Voted-Sixth-Schedule-Garo	494	*Voucher*	32,979	0	0	0	32,979	32,979
							Voted-Sixth-Schedule-Garo	586	*Voucher*	85,458	0	0	0	85,458	85,458
							Voted-Sixth-Schedule-Garo	619	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	694	*Voucher*	42,708	0	0	0	42,708	42,708
							Voted-Sixth-Schedule-Garo	695	*Voucher*	48,488	0	0	0	48,488	48,488
							Voted-Sixth-Schedule-Garo	700	*Voucher*	72,700	0	0	0	72,700	72,700
							Voted-Sixth-Schedule-Garo	959	*Voucher*	7,11,232	0	0	0	7,11,232	7,11,232
							Voted-Sixth-Schedule-Garo	972	*Voucher*	2,97,320	0	27,840	0	2,69,480	2,97,320
							Voted-Sixth-Schedule-Garo	973	*Voucher*	1,61,202	0	0	0	1,61,202	1,61,202
							Voted-Sixth-Schedule-Garo	978	*Voucher*	48,488	0	0	0	48,488	48,488
							Voted-Sixth-Schedule-Garo	989	*Voucher*	1,50,704	0	10,000	2,200	1,38,504	1,50,704
							Voted-Sixth-Schedule-Garo	990	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	991	*Voucher*	1,00,999	0	0	0	1,00,999	1,00,999

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**1,30,55,962**	**0**	**7,22,340**	**24,200**	**1,23,09,422**	**1,30,55,962**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1573	*Voucher*	45,120	0	0	0	45,120	45,120
							Voted-Sixth-Schedule-Garo	1575	*Voucher*	37,880	0	0	0	37,880	37,880
						Total Object Head-- *13 :*				**83,000**	**0**	**0**	**0**	**83,000**	**83,000**
						Total Sub Head :				**1,31,38,962**	**0**	**7,22,340**	**24,200**	**1,23,92,422**	**1,31,38,962**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	1027	*Voucher*	8,05,508	0	89,250	2,200	7,14,058	8,05,508
							Voted-Sixth-Schedule-Garo	1551	*Voucher*	49,946	0	0	0	49,946	49,946
							Voted-Sixth-Schedule-Garo	1564	*Voucher*	1,22,607	0	0	0	1,22,607	1,22,607
							Voted-Sixth-Schedule-Garo	180	*Voucher*	8,05,508	0	89,250	2,200	7,14,058	8,05,508
							Voted-Sixth-Schedule-Garo	421	*Voucher*	1,53,374	0	0	0	1,53,374	1,53,374
							Voted-Sixth-Schedule-Garo	483	*Voucher*	4,08,161	0	0	0	4,08,161	4,08,161
							Voted-Sixth-Schedule-Garo	613	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	615	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	697	*Voucher*	48,608	0	0	0	48,608	48,608
							Voted-Sixth-Schedule-Garo	698	*Voucher*	897	0	0	0	897	897
							Voted-Sixth-Schedule-Garo	965	*Voucher*	1,53,374	0	0	0	1,53,374	1,53,374

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	971	*Voucher*	75,352	0	6,000	0	69,352	75,352
					Total Object Head-- *1 :*					**26,79,335**	**0**	**1,84,500**	**4,400**	**24,90,435**	**26,79,335**
					Total Sub Head :					**26,79,335**	**0**	**1,84,500**	**4,400**	**24,90,435**	**26,79,335**
					Total Minor Head *103 :*					**1,58,18,297**	**0**	**9,06,840**	**28,600**	**1,48,82,857**	**1,58,18,297**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1455	*Voucher*	1,09,418	0	0	0	1,09,418	1,09,418
							Voted-Sixth-Schedule-Garo	1494	*Voucher*	48,846	0	0	0	48,846	48,846
							Voted-Sixth-Schedule-Garo	1498	*Voucher*	55,488	0	0	0	55,488	55,488
							Voted-Sixth-Schedule-Garo	1543	*Voucher*	64,518	0	0	0	64,518	64,518
							Voted-Sixth-Schedule-Garo	1552	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	1562	*Voucher*	55,488	0	0	0	55,488	55,488
							Voted-Sixth-Schedule-Garo	1565	*Voucher*	32,017	0	0	0	32,017	32,017
							Voted-Sixth-Schedule-Garo	232	*Voucher*	1,09,178	0	0	0	1,09,178	1,09,178
							Voted-Sixth-Schedule-Garo	373	*Voucher*	8,65,308	0	10,000	0	8,55,308	8,65,308
							Voted-Sixth-Schedule-Garo	379	*Voucher*	49,386	0	0	0	49,386	49,386
							Voted-Sixth-Schedule-Garo	389	*Voucher*	52,914	0	0	0	52,914	52,914
							Voted-Sixth-	391	*Voucher*	35,97,842	0	3,14,075	15,400	32,68,367	35,97,842

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	397	*Voucher*	62,438	0	0	0	62,438	62,438
							Voted-Sixth-Schedule-Garo	496	*Voucher*	1,20,384	0	0	0	1,20,384	1,20,384
							Voted-Sixth-Schedule-Garo	507	*Voucher*	1,02,907	0	0	0	1,02,907	1,02,907
							Voted-Sixth-Schedule-Garo	588	*Voucher*	2,43,414	0	0	0	2,43,414	2,43,414
							Voted-Sixth-Schedule-Garo	616	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	696	*Voucher*	3,21,195	0	0	0	3,21,195	3,21,195
							Voted-Sixth-Schedule-Garo	699	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Garo	955	*Voucher*	8,65,308	0	10,000	0	8,55,308	8,65,308
							Voted-Sixth-Schedule-Garo	975	*Voucher*	76,538	0	20,000	0	56,538	76,538
							Voted-Sixth-Schedule-Garo	976	*Voucher*	88,314	0	20,000	0	68,314	88,314
							Voted-Sixth-Schedule-Garo	977	*Voucher*	11,776	0	0	0	11,776	11,776
							Voted-Sixth-Schedule-Garo	984	*Voucher*	25,902	0	0	0	25,902	25,902
							Voted-Sixth-Schedule-Garo	992	*Voucher*	22,047	0	0	0	22,047	22,047
							Voted-Sixth-Schedule-Garo	993	*Voucher*	1,17,092	0	0	0	1,17,092	1,17,092
							Voted-Sixth-Schedule-Garo	997	*Voucher*	62,438	0	0	0	62,438	62,438

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	998	*Voucher*	36,06,603	0	3,15,075	15,400	32,76,128	36,06,603
					Total Object Head-- *1 :*					**1,09,03,186**	**0**	**6,89,150**	**30,800**	**1,01,83,236**	**1,09,03,186**
					02. Wages		Voted-Sixth-Schedule-Garo	1053	*Voucher*	48,980	0	0	0	48,980	48,980
					Total Object Head-- *2 :*					**48,980**	**0**	**0**	**0**	**48,980**	**48,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1571	*Voucher*	16,610	0	0	0	16,610	16,610
					Total Object Head-- *13 :*					**16,610**	**0**	**0**	**0**	**16,610**	**16,610**
					Total Sub Head :					**1,09,68,776**	**0**	**6,89,150**	**30,800**	**1,02,48,826**	**1,09,68,776**
					Total Minor Head *104 :*					**1,09,68,776**	**0**	**6,89,150**	**30,800**	**1,02,48,826**	**1,09,68,776**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1028	*Voucher*	1,70,356	0	22,000	2,200	1,46,156	1,70,356
							Voted-Sixth-Schedule-Garo	170	*Voucher*	77,404	0	0	0	77,404	77,404
							Voted-Sixth-Schedule-Garo	179	*Voucher*	1,70,356	0	22,000	2,200	1,46,156	1,70,356
							Voted-Sixth-Schedule-Garo	608	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	970	*Voucher*	77,404	0	0	0	77,404	77,404
					Total Object Head-- *1 :*					**5,02,520**	**0**	**44,000**	**4,400**	**4,54,120**	**5,02,520**
					02. Wages		Voted-Sixth-Schedule-Garo	235	*Voucher*	59,250	0	0	0	59,250	59,250
					Total Object Head-- *2 :*					**59,250**	**0**	**0**	**0**	**59,250**	**59,250**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

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Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-			**Total Sub Head :**				**5,61,770**	**0**	**44,000**	**4,400**	**5,13,370**	**5,61,770**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1031	*Voucher*	4,27,044	0	60,250	4,400	3,62,394	4,27,044
							Voted-Sixth-Schedule-Garo	1041	*Voucher*	1,34,343	0	0	0	1,34,343	1,34,343
							Voted-Sixth-Schedule-Garo	1536	*Voucher*	25,576	0	0	0	25,576	25,576
							Voted-Sixth-Schedule-Garo	175	*Voucher*	2,47,308	0	21,500	0	2,25,808	2,47,308
							Voted-Sixth-Schedule-Garo	211	*Voucher*	4,27,044	0	73,250	4,400	3,49,394	4,27,044
							Voted-Sixth-Schedule-Garo	374	*Voucher*	1,09,104	0	0	0	1,09,104	1,09,104
							Voted-Sixth-Schedule-Garo	501	*Voucher*	48,156	0	0	0	48,156	48,156
							Voted-Sixth-Schedule-Garo	601	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	954	*Voucher*	2,47,308	0	21,500	0	2,25,808	2,47,308
						Total Object Head-- *1 :*				**16,79,883**	**0**	**1,76,500**	**8,800**	**14,94,583**	**16,79,883**
						Total Sub Head :				**16,79,883**	**0**	**1,76,500**	**8,800**	**14,94,583**	**16,79,883**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1008	*Voucher*	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415
							Voted-Sixth-Schedule-Garo	1040	*Voucher*	32,091	0	0	0	32,091	32,091
							Voted-Sixth-	196	*Voucher*	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	423	*Voucher*	25,673	0	0	0	25,673	25,673
							Voted-Sixth-Schedule-Garo	503	*Voucher*	4,279	0	0	0	4,279	4,279
							Voted-Sixth-Schedule-Garo	599	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *1 :*				**4,41,873**	**10,000**	**20,000**	**8,800**	**4,03,073**	**4,31,873**
						Total Sub Head :				**4,41,873**	**10,000**	**20,000**	**8,800**	**4,03,073**	**4,31,873**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1049	*Voucher*	1,08,703	0	9,000	0	99,703	1,08,703
							Voted-Sixth-Schedule-Garo	217	*Voucher*	1,08,703	0	9,000	0	99,703	1,08,703
						Total Object Head-- *1 :*				**2,17,406**	**0**	**18,000**	**0**	**1,99,406**	**2,17,406**
						Total Sub Head :				**2,17,406**	**0**	**18,000**	**0**	**1,99,406**	**2,17,406**
						Total Minor Head *110 :*				**29,00,932**	**10,000**	**2,58,500**	**22,000**	**26,10,432**	**28,90,932**
						Total Sub Major Head *3* **:**				**3,24,31,725**	**10,000**	**19,59,490**	**85,800**	**3,03,76,435**	**3,24,21,725**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1030	*Voucher*	2,66,561	0	33,000	0	2,33,561	2,66,561
							Voted-Sixth-Schedule-Garo	1042	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Garo	172	*Voucher*	1,08,820	0	10,000	0	98,820	1,08,820
							Voted-Sixth-Schedule-Garo	209	*Voucher*	2,66,561	0	38,000	0	2,28,561	2,66,561
							Voted-Sixth-Schedule-Garo	495	*Voucher*	33,089	0	0	0	33,089	33,089

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	504	*Voucher*	2,546	0	0	0	2,546	2,546
							Voted-Sixth-Schedule-Garo	968	*Voucher*	1,08,820	0	10,000	0	98,820	1,08,820
						Total Object Head-- *1 :*				**8,24,577**	**0**	**91,000**	**0**	**7,33,577**	**8,24,577**
						Total Sub Head :				**8,24,577**	**0**	**91,000**	**0**	**7,33,577**	**8,24,577**
						Total Minor Head *105 :*				**8,24,577**	**0**	**91,000**	**0**	**7,33,577**	**8,24,577**
						Total Sub Major Head *5* **:**				**8,24,577**	**0**	**91,000**	**0**	**7,33,577**	**8,24,577**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1036	*Voucher*	1,09,502	0	3,000	0	1,06,502	1,09,502
							Voted-Sixth-Schedule-Garo	1471	*Voucher*	1,08,822	0	0	0	1,08,822	1,08,822
							Voted-Sixth-Schedule-Garo	1474	*Voucher*	1,19,696	0	0	0	1,19,696	1,19,696
							Voted-Sixth-Schedule-Garo	187	*Voucher*	1,09,502	0	3,000	0	1,06,502	1,09,502
							Voted-Sixth-Schedule-Garo	486	*Voucher*	56,563	0	0	0	56,563	56,563
						Total Object Head-- *1 :*				**5,04,085**	**0**	**6,000**	**0**	**4,98,085**	**5,04,085**
						Total Sub Head :				**5,04,085**	**0**	**6,000**	**0**	**4,98,085**	**5,04,085**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1044	*Voucher*	28,636	0	0	0	28,636	28,636
							Voted-Sixth-Schedule-Garo	1050	*Voucher*	1,32,716	0	9,000	0	1,23,716	1,32,716
							Voted-Sixth-Schedule-Garo	1465	*Voucher*	39,615	0	0	0	39,615	39,615

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1477	*Voucher*	17,181	0	0	0	17,181	17,181
							Voted-Sixth-Schedule-Garo	1532	*Voucher*	27,353	0	0	0	27,353	27,353
							Voted-Sixth-Schedule-Garo	1539	*Voucher*	1,11,236	0	0	0	1,11,236	1,11,236
							Voted-Sixth-Schedule-Garo	220	*Voucher*	1,32,716	0	9,000	0	1,23,716	1,32,716
							Voted-Sixth-Schedule-Garo	498	*Voucher*	56,563	0	0	0	56,563	56,563
							Voted-Sixth-Schedule-Garo	499	*Voucher*	28,266	0	0	0	28,266	28,266
						Total Object Head-- *1 :*				**5,74,282**	**0**	**18,000**	**0**	**5,56,282**	**5,74,282**
					Total Sub Head :					**5,74,282**	**0**	**18,000**	**0**	**5,56,282**	**5,74,282**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1037	*Voucher*	94,074	0	8,500	0	85,574	94,074
							Voted-Sixth-Schedule-Garo	1483	*Voucher*	13,364	0	0	0	13,364	13,364
							Voted-Sixth-Schedule-Garo	1486	*Voucher*	14,318	0	0	0	14,318	14,318
							Voted-Sixth-Schedule-Garo	1560	*Voucher*	42,446	0	0	0	42,446	42,446
							Voted-Sixth-Schedule-Garo	186	*Voucher*	94,074	0	8,500	0	85,574	94,074
						Total Object Head-- *1 :*				**2,58,276**	**0**	**17,000**	**0**	**2,41,276**	**2,58,276**
					Total Sub Head :					**2,58,276**	**0**	**17,000**	**0**	**2,41,276**	**2,58,276**
			(06) Public Health	0	(01) Salaries, Sumtuary		Voted-Sixth-	1026	*Voucher*	64,172	0	8,000	0	56,172	64,172

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	*Voucher*	64,172	0	8,000	0	56,172	64,172
					Total Object Head-- *1 :*					**1,28,344**	**0**	**16,000**	**0**	**1,12,344**	**1,28,344**
					Total Sub Head :					**1,28,344**	**0**	**16,000**	**0**	**1,12,344**	**1,28,344**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1032	*Voucher*	8,61,868	0	73,500	6,600	7,81,768	8,61,868
							Voted-Sixth-Schedule-Garo	1450	*Voucher*	1,29,156	0	0	0	1,29,156	1,29,156
							Voted-Sixth-Schedule-Garo	1453	*Voucher*	1,18,530	0	0	0	1,18,530	1,18,530
							Voted-Sixth-Schedule-Garo	1469	*Voucher*	2,04,715	0	15,700	0	1,89,015	2,04,715
							Voted-Sixth-Schedule-Garo	1470	*Voucher*	2,45,658	0	18,840	0	2,26,818	2,45,658
							Voted-Sixth-Schedule-Garo	1541	*Voucher*	52,820	0	0	0	52,820	52,820
							Voted-Sixth-Schedule-Garo	174	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
							Voted-Sixth-Schedule-Garo	212	*Voucher*	8,61,868	0	73,500	6,600	7,81,768	8,61,868
							Voted-Sixth-Schedule-Garo	598	*Voucher*	1,44,986	0	0	0	1,44,986	1,44,986
							Voted-Sixth-Schedule-Garo	618	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	702	*Voucher*	44,200	0	6,500	0	37,700	44,200
							Voted-Sixth-Schedule-Garo	966	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
							Voted-Sixth-	979	*Voucher*	73,815	0	0	0	73,815	73,815

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	980	*Voucher*	6,364	0	0	0	6,364	6,364
								Voted-Sixth-Schedule-Garo	981	*Voucher*	1,07,814	0	0	0	1,07,814	1,07,814
								Voted-Sixth-Schedule-Garo	982	*Voucher*	73,609	0	0	0	73,609	73,609
							Total Object Head-- *1 :*				**32,48,103**	**0**	**2,08,040**	**13,200**	**30,26,863**	**32,48,103**
							Total Sub Head :				**32,48,103**	**0**	**2,08,040**	**13,200**	**30,26,863**	**32,48,103**
			(13) Non-Medical Supervisor	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1029	*Voucher*	1,16,266	0	20,500	0	95,766	1,16,266
								Voted-Sixth-Schedule-Garo	177	*Voucher*	1,16,266	0	20,500	0	95,766	1,16,266
								Voted-Sixth-Schedule-Garo	617	*Voucher*	7,000	0	0	0	7,000	7,000
							Total Object Head-- *1 :*				**2,39,532**	**0**	**41,000**	**0**	**1,98,532**	**2,39,532**
							Total Sub Head :				**2,39,532**	**0**	**41,000**	**0**	**1,98,532**	**2,39,532**
							Total Minor Head *101 :*				**49,52,622**	**0**	**3,06,040**	**13,200**	**46,33,382**	**49,52,622**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	1,07,089	0	0	0	1,07,089	1,07,089
								Voted-Sixth-Schedule-Garo	985	*Voucher*	1,07,089	0	0	0	1,07,089	1,07,089
							Total Object Head-- *1 :*				**2,14,178**	**0**	**0**	**0**	**2,14,178**	**2,14,178**
						02. Wages		Voted-Sixth-Schedule-Garo	1055	*Voucher*	38,347	0	0	0	38,347	38,347
								Voted-Sixth-Schedule-Garo	1060	*Voucher*	14,615	0	0	0	14,615	14,615

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Voucher Wise Expenditure Report
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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Garo	233	*Voucher*	25,260	0	0	0	25,260	25,260
					Total Object Head-- *2 :*					**78,222**	**0**	**0**	**0**	**78,222**	**78,222**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	798	*Voucher*	37,680	0	0	0	37,680	37,680
					Total Object Head-- *11 :*					**37,680**	**0**	**0**	**0**	**37,680**	**37,680**
					Total Sub Head :					**3,30,080**	**0**	**0**	**0**	**3,30,080**	**3,30,080**
					Total Minor Head *102 :*					**3,30,080**	**0**	**0**	**0**	**3,30,080**	**3,30,080**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	424	*Voucher*	73,324	0	0	0	73,324	73,324
							Voted-Sixth-Schedule-Garo	996	*Voucher*	73,324	0	0	0	73,324	73,324
					Total Object Head-- *1 :*					**1,46,648**	**0**	**0**	**0**	**1,46,648**	**1,46,648**
					Total Sub Head :					**1,46,648**	**0**	**0**	**0**	**1,46,648**	**1,46,648**
					Total Minor Head *104 :*					**1,46,648**	**0**	**0**	**0**	**1,46,648**	**1,46,648**
					Total Sub Major Head *6* **:**					**54,29,350**	**0**	**3,06,040**	**13,200**	**51,10,110**	**54,29,350**
					Total Major Head *2210* **:**					**4,25,41,908**	**10,000**	**28,18,030**	**1,03,400**	**3,96,10,478**	**4,25,31,908**
					Total of Month :					**4,25,41,908**	**10,000**	**28,18,030**	**1,03,400**	**3,96,10,478**	**4,25,31,908**
					Total of DDO *1500001* **:**					**20,66,80,002**	**1,86,096**	**1,39,21,540**	**4,73,000**	**19,20,99,366**	**20,64,93,906**

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,64,93,906

Summary of DDO wise expenditure

2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,01,96,382**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,99,645**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**19,648**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,98,372**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**19,730**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**36,41,024**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**39,395**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**21,64,798**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**13,665**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**-27,239**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**16,000**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,61,951**
			(01) Establishment Of Homoepathic		**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	02	102	Dispensaries /Hospitals	0	Allowance		21,92,048
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,680
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,33,95,152
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,51,05,747
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,75,550
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	2,50,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,12,900
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	59,960
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	1,17,86,197
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	69,860
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	15,81,766
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,10,66,559

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,56,090
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	67,920
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	76,590
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24,370
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,74,561
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,240
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,620
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84,72,151
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,62,654
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,990
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24,990
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,80,194
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,34,890
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,000

Voucher Wise Expenditure Report
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,50,953
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	26,100
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,91,193
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	26,476
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,20,193
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,71,827
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,41,49,074
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,980
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	8,700
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,62,212
2210	06	101	(13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,69,451
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	2,56,656
						Voted-Sixth-Schedule-Garo	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

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Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Summary of DDO wise expenditure

2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**		**37,680**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**9,979**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**7,37,112**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**8,270**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
							20,64,93,906

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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-- *1 :*					**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 *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Welfare Sub-Centres	0	(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-- *1 :*				**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-- *1 :*				**2,88,728**	**3,000**	**35,000**	**2,200**	**2,48,528**	**2,85,728**
						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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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 Welfare Centres	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
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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**	**3,54,644**	**3,76,144**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head** *0* **:**					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	**Total Object Head-- *2 :***				**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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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-- *1 :*					**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-- *1 :*					**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	243	*Voucher*	5,50,777	0	1,14,400	4,400	4,31,977	5,50,777
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	246	*Voucher*	1,01,456	0	0	0	1,01,456	1,01,456
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	471	*Voucher*	50,210	0	0	0	50,210	50,210
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	594	*Voucher*	12,205	0	0	0	12,205	12,205
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	595	*Voucher*	3,255	0	0	0	3,255	3,255
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	596	*Voucher*	69,145	0	0	0	69,145	69,145
					Total Object Head-- *1 :*					**7,87,048**	**0**	**1,14,400**	**4,400**	**6,68,248**	**7,87,048**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	327	*Voucher*	12,960	0	0	0	12,960	12,960
					Total Object Head-- *2 :*					**12,960**	**0**	**0**	**0**	**12,960**	**12,960**
					Total Sub Head :					**8,00,008**	**0**	**1,14,400**	**4,400**	**6,81,208**	**8,00,008**
					Total Minor Head *1 :*					**8,00,008**	**0**	**1,14,400**	**4,400**	**6,81,208**	**8,00,008**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	*Voucher*	1,74,846	0	0	0	1,74,846	1,74,846
							Voted-Sixth-	241	*Voucher*	4,81,328	0	67,125	4,400	4,09,803	4,81,328

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	*Voucher*	64,761	0	22,000	0	42,761	64,761
							Voted-Sixth-Schedule-Garo	459	*Voucher*	80,477	0	0	0	80,477	80,477
							Voted-Sixth-Schedule-Garo	554	*Voucher*	57,564	0	4,000	2,200	51,364	57,564
							Voted-Sixth-Schedule-Garo	591	*Voucher*	40,312	0	0	0	40,312	40,312
							Voted-Sixth-Schedule-Garo	592	*Voucher*	19,324	0	0	0	19,324	19,324
							Voted-Sixth-Schedule-Garo	619	*Voucher*	11,269	0	0	0	11,269	11,269
						Total Object Head-- *1 :*				**9,29,881**	**0**	**93,125**	**6,600**	**8,30,156**	**9,29,881**
					Wages		Voted-Sixth-Schedule-Garo	382	*Voucher*	12,960	0	0	0	12,960	12,960
						Total Object Head-- *2 :*				**12,960**	**0**	**0**	**0**	**12,960**	**12,960**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	384	*Voucher*	62,845	0	0	0	62,845	62,845
							Voted-Sixth-Schedule-Garo	387	*Voucher*	38,520	0	0	0	38,520	38,520
							Voted-Sixth-Schedule-Garo	389	*Voucher*	26,540	0	0	0	26,540	26,540
							Voted-Sixth-Schedule-Garo	391	*Voucher*	51,680	0	0	0	51,680	51,680
						Total Object Head-- *11 :*				**1,79,585**	**0**	**0**	**0**	**1,79,585**	**1,79,585**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	42	*Voucher*	53,150	0	0	0	53,150	53,150
							Voted-Sixth-	43	*Voucher*	60,000	0	0	0	60,000	60,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(13) Office Expenses		Voted-Sixth-Schedule-Garo	45	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Garo	47	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Garo	48	*Voucher*	74,000	0	0	0	74,000	74,000
							Voted-Sixth-Schedule-Garo	49	*Voucher*	78,000	0	0	0	78,000	78,000
							Voted-Sixth-Schedule-Garo	806	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	878	*Voucher*	75,640	0	0	0	75,640	75,640
							Voted-Sixth-Schedule-Garo	879	*Voucher*	74,920	0	0	0	74,920	74,920
					Total Object Head-- *13 :*					**5,70,710**	**0**	**0**	**0**	**5,70,710**	**5,70,710**
					Total Sub Head :					**16,93,136**	**0**	**93,125**	**6,600**	**15,93,411**	**16,93,136**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	238	*Voucher*	12,86,856	0	77,900	2,200	12,06,756	12,86,856
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	320	*Voucher*	48,058	0	0	0	48,058	48,058
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	472	*Voucher*	2,50,872	0	0	0	2,50,872	2,50,872
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	551	*Voucher*	1,35,510	0	0	0	1,35,510	1,35,510
						Centrally	Voted-Sixth-	593	*Voucher*	29,330	0	0	0	29,330	29,330

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**17,50,626**	**0**	**77,900**	**2,200**	**16,70,526**	**17,50,626**
						Total Sub Head :				**17,50,626**	**0**	**77,900**	**2,200**	**16,70,526**	**17,50,626**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	242	*Voucher*	2,96,572	3,000	35,000	2,200	2,56,372	2,93,572
						Total Object Head-- *1 :*				**2,96,572**	**3,000**	**35,000**	**2,200**	**2,56,372**	**2,93,572**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	386	*Voucher*	60,340	0	0	0	60,340	60,340
						Total Object Head-- *11 :*				**60,340**	**0**	**0**	**0**	**60,340**	**60,340**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	899	*Voucher*	52,240	0	0	0	52,240	52,240
						Total Object Head-- *13 :*				**52,240**	**0**	**0**	**0**	**52,240**	**52,240**
						Total Sub Head :				**4,09,152**	**3,000**	**35,000**	**2,200**	**3,68,952**	**4,06,152**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	*Voucher*	1,43,850	0	20,000	0	1,23,850	1,43,850
							Voted-Sixth-Schedule-Garo	245	*Voucher*	1,52,576	0	15,000	0	1,37,576	1,52,576
						Total Object Head-- *1 :*				**2,96,426**	**0**	**35,000**	**0**	**2,61,426**	**2,96,426**
						Total Sub Head :				**2,96,426**	**0**	**35,000**	**0**	**2,61,426**	**2,96,426**
						Total Minor Head *101 :*				**41,49,340**	**3,000**	**2,41,025**	**11,000**	**38,94,315**	**41,46,340**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	240	*Voucher*	1,28,890	0	15,000	0	1,13,890	1,28,890
							Voted-Sixth-Schedule-Garo	458	*Voucher*	26,904	0	0	0	26,904	26,904

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	460	*Voucher*	37,036	0	6,500	0	30,536	37,036
						Total Object Head-- *1 :*				**1,92,830**	**0**	**21,500**	**0**	**1,71,330**	**1,92,830**
						Total Sub Head :				**1,92,830**	**0**	**21,500**	**0**	**1,71,330**	**1,92,830**
						Total Minor Head *103 :*				**1,92,830**	**0**	**21,500**	**0**	**1,71,330**	**1,92,830**
						Total Sub Major Head *0* **:**				**51,42,178**	**3,000**	**3,76,925**	**15,400**	**47,46,853**	**51,39,178**
						Total Major Head *2211* **:**				**51,42,178**	**3,000**	**3,76,925**	**15,400**	**47,46,853**	**51,39,178**
						Total of Month :				**51,42,178**	**3,000**	**3,76,925**	**15,400**	**47,46,853**	**51,39,178**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	200	*Voucher*	5,12,178	0	1,01,900	2,200	4,08,078	5,12,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	204	*Voucher*	55,902	0	0	0	55,902	55,902
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	206	*Voucher*	1,02,644	0	0	0	1,02,644	1,02,644
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	211	*Voucher*	10,136	0	2,500	2,200	5,436	10,136

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	362	*Voucher*	64,638	0	0	0	64,638	64,638
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	602	*Voucher*	1,764	0	0	0	1,764	1,764
						Total Object Head-- *1 :*				**7,47,262**	**0**	**1,04,400**	**4,400**	**6,38,462**	**7,47,262**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	554	*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 :				**7,61,119**	**0**	**1,04,400**	**4,400**	**6,52,319**	**7,61,119**
						Total Minor Head *1 :*				**7,61,119**	**0**	**1,04,400**	**4,400**	**6,52,319**	**7,61,119**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	1,77,158	0	0	0	1,77,158	1,77,158
							Voted-Sixth-Schedule-Garo	172	*Voucher*	66,692	0	22,000	0	44,692	66,692
							Voted-Sixth-Schedule-Garo	175	*Voucher*	3,96,967	0	67,125	4,400	3,25,442	3,96,967
							Voted-Sixth-Schedule-Garo	375	*Voucher*	57,564	0	5,000	2,200	50,364	57,564
							Voted-Sixth-Schedule-Garo	433	*Voucher*	40,312	0	0	0	40,312	40,312
							Voted-Sixth-Schedule-Garo	549	*Voucher*	16,457	0	0	0	16,457	16,457
							Voted-Sixth-Schedule-Garo	625	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-	674							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	674	*Voucher*	60,601	0	20,000	0	40,601	60,601
					Total Object Head-- *1 :*					**8,53,313**	**0**	**1,14,125**	**6,600**	**7,32,588**	**8,53,313**
					Wages		Voted-Sixth-Schedule-Garo	552	*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 :					**8,67,170**	**0**	**1,14,125**	**6,600**	**7,46,445**	**8,67,170**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	215	*Voucher*	16,13,446	0	84,400	2,200	15,26,846	16,13,446
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	361	*Voucher*	90,340	0	0	0	90,340	90,340
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	711	*Voucher*	48,058	0	0	0	48,058	48,058
					Total Object Head-- *1 :*					**17,51,844**	**0**	**84,400**	**2,200**	**16,65,244**	**17,51,844**
					Total Sub Head :					**17,51,844**	**0**	**84,400**	**2,200**	**16,65,244**	**17,51,844**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	*Voucher*	3,05,023	3,000	35,000	2,200	2,64,823	3,02,023
					Total Object Head-- *1 :*					**3,05,023**	**3,000**	**35,000**	**2,200**	**2,64,823**	**3,02,023**
					Total Sub Head :					**3,05,023**	**3,000**	**35,000**	**2,200**	**2,64,823**	**3,02,023**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	168	*Voucher*	1,43,850	0	20,000	0	1,23,850	1,43,850
							Voted-Sixth-	174	*Voucher*	1,56,793	0	15,000	0	1,41,793	1,56,793

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	672	*Voucher*	1,21,954	0	15,000	0	1,06,954	1,21,954
					Total Object Head-- *1 :*					**4,22,597**	**0**	**50,000**	**0**	**3,72,597**	**4,22,597**
					Total Sub Head :					**4,22,597**	**0**	**50,000**	**0**	**3,72,597**	**4,22,597**
					Total Minor Head *101 :*					**33,46,634**	**3,000**	**2,83,525**	**11,000**	**30,49,109**	**33,43,634**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	*Voucher*	1,28,890	0	15,000	0	1,13,890	1,28,890
							Voted-Sixth-Schedule-Garo	177	*Voucher*	38,058	0	6,500	0	31,558	38,058
							Voted-Sixth-Schedule-Garo	510	*Voucher*	13,018	0	0	0	13,018	13,018
							Voted-Sixth-Schedule-Garo	624	*Voucher*	12,151	0	0	0	12,151	12,151
					Total Object Head-- *1 :*					**1,92,117**	**0**	**21,500**	**0**	**1,70,617**	**1,92,117**
					02. Wages		Voted-Sixth-Schedule-Garo	180	*Voucher*	50,544	0	0	0	50,544	50,544
					Total Object Head-- *2 :*					**50,544**	**0**	**0**	**0**	**50,544**	**50,544**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	182	*Voucher*	65,766	0	0	0	65,766	65,766
					Total Object Head-- *13 :*					**65,766**	**0**	**0**	**0**	**65,766**	**65,766**
					Total Sub Head :					**3,08,427**	**0**	**21,500**	**0**	**2,86,927**	**3,08,427**
					Total Minor Head *103 :*					**3,08,427**	**0**	**21,500**	**0**	**2,86,927**	**3,08,427**
					Total Sub Major Head *0* **:**					**44,16,180**	**3,000**	**4,09,425**	**15,400**	**39,88,355**	**44,13,180**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**44,16,180**	**3,000**	**4,09,425**	**15,400**	**39,88,355**	**44,13,180**
					Total of Month :					**44,16,180**	**3,000**	**4,09,425**	**15,400**	**39,88,355**	**44,13,180**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	390	*Voucher*	49,471	0	0	0	49,471	49,471
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	392	*Voucher*	70,063	0	0	0	70,063	70,063
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	476	*Voucher*	1,54,636	350	27,510	0	1,26,776	1,54,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	73	*Voucher*	5,12,178	0	1,08,900	2,200	4,01,078	5,12,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	*Voucher*	1,02,644	0	0	0	1,02,644	1,02,644
					Total Object Head-- *1 :*					**8,88,992**	**350**	**1,36,410**	**2,200**	**7,50,032**	**8,88,642**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	478	*Voucher*	13,857	0	0	0	13,857	13,857
					Total Object Head-- *2 :*					**13,857**	**0**	**0**	**0**	**13,857**	**13,857**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	*Voucher*	90,080	0	0	0	90,080	90,080
					Total Object Head-- *11 :*					**90,080**	**0**	**0**	**0**	**90,080**	**90,080**
					Total Sub Head :					**9,92,929**	**350**	**1,36,410**	**2,200**	**8,53,969**	**9,92,579**
					Total Minor Head *1 :*					**9,92,929**	**350**	**1,36,410**	**2,200**	**8,53,969**	**9,92,579**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	303	*Voucher*	66,692	0	22,000	0	44,692	66,692
							Voted-Sixth-Schedule-Garo	312	*Voucher*	1,79,878	0	0	0	1,79,878	1,79,878
							Voted-Sixth-Schedule-Garo	315	*Voucher*	63,334	0	0	0	63,334	63,334
							Voted-Sixth-Schedule-Garo	421	*Voucher*	5,21,463	0	91,125	6,600	4,23,738	5,21,463
							Voted-Sixth-Schedule-Garo	523	*Voucher*	12,117	0	0	0	12,117	12,117
							Voted-Sixth-Schedule-Garo	560	*Voucher*	93,261	0	0	0	93,261	93,261
							Voted-Sixth-Schedule-Garo	667	*Voucher*	6,331	0	0	0	6,331	6,331
					Total Object Head-- *1 :*					**9,43,076**	**0**	**1,13,125**	**6,600**	**8,23,351**	**9,43,076**
					Wages		Voted-Sixth-Schedule-Garo	472	*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 :					**9,56,933**	**0**	**1,13,125**	**6,600**	**8,37,208**	**9,56,933**
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	393	*Voucher*	17,03,786	0	84,400	2,200	16,17,186	17,03,786

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	477	*Voucher*	49,558	0	0	0	49,558	49,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	673	*Voucher*	5,16,918	0	0	0	5,16,918	5,16,918
					Total Object Head-- *1 :*					**22,70,262**	**0**	**84,400**	**2,200**	**21,83,662**	**22,70,262**
					Total Sub Head :					**22,70,262**	**0**	**84,400**	**2,200**	**21,83,662**	**22,70,262**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	307	*Voucher*	3,05,023	3,000	35,000	2,200	2,64,823	3,02,023
							Voted-Sixth-Schedule-Garo	726	*Voucher*	26,458	0	0	0	26,458	26,458
					Total Object Head-- *1 :*					**3,31,481**	**3,000**	**35,000**	**2,200**	**2,91,281**	**3,28,481**
					Total Sub Head :					**3,31,481**	**3,000**	**35,000**	**2,200**	**2,91,281**	**3,28,481**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	308	*Voucher*	1,56,793	0	15,000	0	1,41,793	1,56,793
							Voted-Sixth-Schedule-Garo	313	*Voucher*	1,43,850	0	20,000	0	1,23,850	1,43,850
							Voted-Sixth-Schedule-Garo	419	*Voucher*	1,21,954	0	15,000	0	1,06,954	1,21,954
							Voted-Sixth-Schedule-Garo	717	*Voucher*	1,25,354	0	15,000	0	1,10,354	1,25,354
					Total Object Head-- *1 :*					**5,47,951**	**0**	**65,000**	**0**	**4,82,951**	**5,47,951**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	666	*Voucher*	71,200	0	0	0	71,200	71,200
					Total Object Head-- *11 :*					**71,200**	**0**	**0**	**0**	**71,200**	**71,200**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level				**Total Sub Head :**			**6,19,151**	**0**	**65,000**	**0**	**5,54,151**	**6,19,151**
							Total Minor Head *101 :*			**41,77,827**	**3,000**	**2,97,525**	**11,000**	**38,66,302**	**41,74,827**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	304	*Voucher*	38,058	0	6,500	0	31,558	38,058
							Voted-Sixth-Schedule-Garo	310	*Voucher*	1,32,562	0	15,000	0	1,17,562	1,32,562
							Voted-Sixth-Schedule-Garo	316	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	524	*Voucher*	14,000	0	0	0	14,000	14,000
							Total Object Head-- *1 :*			**2,11,524**	**0**	**21,500**	**0**	**1,90,024**	**2,11,524**
							Total Sub Head :			**2,11,524**	**0**	**21,500**	**0**	**1,90,024**	**2,11,524**
							Total Minor Head *103 :*			**2,11,524**	**0**	**21,500**	**0**	**1,90,024**	**2,11,524**
							Total Sub Major Head *0* **:**			**53,82,280**	**3,350**	**4,55,435**	**13,200**	**49,10,295**	**53,78,930**
							Total Major Head *2211* **:**			**53,82,280**	**3,350**	**4,55,435**	**13,200**	**49,10,295**	**53,78,930**
							Total of Month :			**53,82,280**	**3,350**	**4,55,435**	**13,200**	**49,10,295**	**53,78,930**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211		001	0		213										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	*Voucher*	1,54,636	0	27,510	0	1,27,126	1,54,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	214	*Voucher*	1,44,182	0	0	0	1,44,182	1,44,182
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	216	*Voucher*	1,02,644	0	0	0	1,02,644	1,02,644
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	367	*Voucher*	5,12,178	0	1,08,900	2,200	4,01,078	5,12,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	450	*Voucher*	1,823	0	0	0	1,823	1,823
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	660	*Voucher*	34,527	0	0	0	34,527	34,527
					Total Object Head-- *1 :*					**9,49,990**	**0**	**1,36,410**	**2,200**	**8,11,380**	**9,49,990**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	414	*Voucher*	13,410	0	0	0	13,410	13,410
					Total Object Head-- *2 :*					**13,410**	**0**	**0**	**0**	**13,410**	**13,410**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	415	*Voucher*	50,220	0	0	0	50,220	50,220
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	505	*Voucher*	6,094	0	0	0	6,094	6,094
						Centrally	Voted-Sixth-	506	*Voucher*	11,416	0	0	0	11,416	11,416

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**67,730**	**0**	**0**	**0**	**67,730**	**67,730**
						Total Sub Head :				**10,31,130**	**0**	**1,36,410**	**2,200**	**8,92,520**	**10,31,130**
						Total Minor Head *1 :*				**10,31,130**	**0**	**1,36,410**	**2,200**	**8,92,520**	**10,31,130**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	190	*Voucher*	66,692	0	22,000	0	44,692	66,692
							Voted-Sixth-Schedule-Garo	191	*Voucher*	76,930	0	0	0	76,930	76,930
							Voted-Sixth-Schedule-Garo	300	*Voucher*	1,79,878	0	0	0	1,79,878	1,79,878
							Voted-Sixth-Schedule-Garo	301	*Voucher*	4,69,176	0	80,000	4,400	3,84,776	4,69,176
							Voted-Sixth-Schedule-Garo	477	*Voucher*	76,761	0	0	0	76,761	76,761
						Total Object Head-- *1 :*				**8,69,437**	**0**	**1,02,000**	**4,400**	**7,63,037**	**8,69,437**
					Wages		Voted-Sixth-Schedule-Garo	303	*Voucher*	13,410	0	0	0	13,410	13,410
						Total Object Head-- *2 :*				**13,410**	**0**	**0**	**0**	**13,410**	**13,410**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	491	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	602	*Voucher*	18,415	0	0	0	18,415	18,415
						Total Object Head-- *11 :*				**50,415**	**0**	**0**	**0**	**50,415**	**50,415**
						Total Sub Head :				**9,33,262**	**0**	**1,02,000**	**4,400**	**8,26,862**	**9,33,262**
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	365	*Voucher*	16,59,140	0	84,400	0	15,74,740	16,59,140

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	573	*Voucher*	30,906	0	0	0	30,906	30,906
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	574	*Voucher*	48,058	0	0	0	48,058	48,058
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	659	*Voucher*	49,402	0	0	2,200	47,202	49,402
					Total Object Head-- *1 :*					**17,87,506**	**0**	**84,400**	**2,200**	**17,00,906**	**17,87,506**
					Total Sub Head :					**17,87,506**	**0**	**84,400**	**2,200**	**17,00,906**	**17,87,506**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	192	*Voucher*	3,11,415	3,000	35,000	2,200	2,71,215	3,08,415
					Total Object Head-- *1 :*					**3,11,415**	**3,000**	**35,000**	**2,200**	**2,71,215**	**3,08,415**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	478	*Voucher*	44,840	0	0	0	44,840	44,840
					Total Object Head-- *11 :*					**44,840**	**0**	**0**	**0**	**44,840**	**44,840**
					Total Sub Head :					**3,56,255**	**3,000**	**35,000**	**2,200**	**3,16,055**	**3,53,255**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	1,43,850	0	20,000	0	1,23,850	1,43,850
							Voted-Sixth-Schedule-Garo	302	*Voucher*	1,56,793	0	15,000	0	1,41,793	1,56,793
							Voted-Sixth-Schedule-Garo	558	*Voucher*	1,25,354	0	15,000	0	1,10,354	1,25,354
					Total Object Head-- *1 :*					**4,25,997**	**0**	**50,000**	**0**	**3,75,997**	**4,25,997**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level				**Total Sub Head :**			**4,25,997**	**0**	**50,000**	**0**	**3,75,997**	**4,25,997**
							Total Minor Head *101 :*			**35,03,020**	**3,000**	**2,71,400**	**8,800**	**32,19,820**	**35,00,020**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	189	*Voucher*	1,32,562	0	15,000	0	1,17,562	1,32,562
							Voted-Sixth-Schedule-Garo	193	*Voucher*	38,058	0	6,500	0	31,558	38,058
							Voted-Sixth-Schedule-Garo	194	*Voucher*	12,555	0	0	0	12,555	12,555
							Voted-Sixth-Schedule-Garo	601	*Voucher*	12,555	0	0	0	12,555	12,555
							Total Object Head-- *1 :*			**1,95,730**	**0**	**21,500**	**0**	**1,74,230**	**1,95,730**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	402	*Voucher*	16,062	0	0	0	16,062	16,062
							Voted-Sixth-Schedule-Garo	403	*Voucher*	17,310	0	0	0	17,310	17,310
							Voted-Sixth-Schedule-Garo	603	*Voucher*	66,628	0	0	0	66,628	66,628
							Total Object Head-- *11 :*			**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
							Total Sub Head :			**2,95,730**	**0**	**21,500**	**0**	**2,74,230**	**2,95,730**
							Total Minor Head *103 :*			**2,95,730**	**0**	**21,500**	**0**	**2,74,230**	**2,95,730**
							Total Sub Major Head *0* **:**			**48,29,880**	**3,000**	**4,29,310**	**11,000**	**43,86,570**	**48,26,880**
							Total Major Head *2211* **:**			**48,29,880**	**3,000**	**4,29,310**	**11,000**	**43,86,570**	**48,26,880**
										48,29,880					

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,000**	**4,29,310**	**11,000**	**43,86,570**	**48,26,880**	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	239	*Voucher*	1,54,636	0	27,510	0	1,27,126	1,54,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	244	*Voucher*	87,033	0	0	0	87,033	87,033
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	245	*Voucher*	5,12,178	0	1,08,900	2,200	4,01,078	5,12,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	248	*Voucher*	1,02,644	0	0	0	1,02,644	1,02,644
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	425	*Voucher*	59,711	0	0	0	59,711	59,711
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	635	*Voucher*	522	0	0	0	522	522
					Total Object Head-- *1 :*					**9,16,724**	**0**	**1,36,410**	**2,200**	**7,78,114**	**9,16,724**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	528	*Voucher*	13,857	0	0	0	13,857	13,857

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages		**Total Object Head-- *2 :***			**13,857**	**0**	**0**	**0**	**13,857**	**13,857**
							Total Sub Head :			**9,30,581**	**0**	**1,36,410**	**2,200**	**7,91,971**	**9,30,581**
							Total Minor Head *1 :*			**9,30,581**	**0**	**1,36,410**	**2,200**	**7,91,971**	**9,30,581**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	290	*Voucher*	1,79,878	0	0	0	1,79,878	1,79,878
							Voted-Sixth-Schedule-Garo	294	*Voucher*	3,44,680	0	51,000	2,200	2,91,480	3,44,680
							Voted-Sixth-Schedule-Garo	440	*Voucher*	12,117	0	0	0	12,117	12,117
							Voted-Sixth-Schedule-Garo	441	*Voucher*	1,58,202	0	0	0	1,58,202	1,58,202
							Voted-Sixth-Schedule-Garo	595	*Voucher*	66,692	0	22,000	0	44,692	66,692
							Voted-Sixth-Schedule-Garo	596	*Voucher*	1,22,996	0	30,000	2,200	90,796	1,22,996
							Total Object Head-- *1 :*			**8,84,565**	**0**	**1,03,000**	**4,400**	**7,77,165**	**8,84,565**
					Wages		Voted-Sixth-Schedule-Garo	511	*Voucher*	13,857	0	0	0	13,857	13,857
							Total Object Head-- *2 :*			**13,857**	**0**	**0**	**0**	**13,857**	**13,857**
					(51) Motor Vehicles		Voted-Sixth-Schedule-Garo	823	*Voucher*	47,000	0	0	0	47,000	47,000
							Total Object Head-- *51 :*			**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
							Total Sub Head :			**9,45,422**	**0**	**1,03,000**	**4,400**	**8,38,022**	**9,45,422**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	*Voucher*	40,312	0	0	0	40,312	40,312

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	424	*Voucher*	17,10,042	0	84,400	2,200	16,23,442	17,10,042
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	743	*Voucher*	48,058	0	0	0	48,058	48,058
					Total Object Head-- *1 :*					**17,98,412**	**0**	**84,400**	**2,200**	**17,11,812**	**17,98,412**
					Total Sub Head :					**17,98,412**	**0**	**84,400**	**2,200**	**17,11,812**	**17,98,412**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	297	*Voucher*	3,11,415	3,000	35,000	2,200	2,71,215	3,08,415
					Total Object Head-- *1 :*					**3,11,415**	**3,000**	**35,000**	**2,200**	**2,71,215**	**3,08,415**
					Total Sub Head :					**3,11,415**	**3,000**	**35,000**	**2,200**	**2,71,215**	**3,08,415**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	284	*Voucher*	1,43,850	0	20,000	0	1,23,850	1,43,850
							Voted-Sixth-Schedule-Garo	547	*Voucher*	1,56,793	0	15,000	0	1,41,793	1,56,793
							Voted-Sixth-Schedule-Garo	594	*Voucher*	1,25,354	0	15,000	0	1,10,354	1,25,354
					Total Object Head-- *1 :*					**4,25,997**	**0**	**50,000**	**0**	**3,75,997**	**4,25,997**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	548	*Voucher*	7,460	0	0	0	7,460	7,460
					Total Object Head-- *11 :*					**7,460**	**0**	**0**	**0**	**7,460**	**7,460**
					Total Sub Head :					**4,33,457**	**0**	**50,000**	**0**	**3,83,457**	**4,33,457**
					Total Minor Head *101 :*					**34,88,706**	**3,000**	**2,72,400**	**8,800**	**32,04,506**	**34,85,706**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	286	*Voucher*	1,32,562	0	20,000	0	1,12,562	1,32,562
							Voted-Sixth-Schedule-Garo	289	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	293	*Voucher*	38,058	0	6,500	0	31,558	38,058
						Total Object Head-- *1 :*				**1,97,524**	**0**	**26,500**	**0**	**1,71,024**	**1,97,524**
						Total Sub Head :				**1,97,524**	**0**	**26,500**	**0**	**1,71,024**	**1,97,524**
						Total Minor Head *103 :*				**1,97,524**	**0**	**26,500**	**0**	**1,71,024**	**1,97,524**
						Total Sub Major Head *0* **:**				**46,16,811**	**3,000**	**4,35,310**	**11,000**	**41,67,501**	**46,13,811**
						Total Major Head *2211* **:**				**46,16,811**	**3,000**	**4,35,310**	**11,000**	**41,67,501**	**46,13,811**
						Total of Month :				**46,16,811**	**3,000**	**4,35,310**	**11,000**	**41,67,501**	**46,13,811**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1484	*Voucher*	1,02,644	0	0	0	1,02,644	1,02,644
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	363	*Voucher*	68,055	0	0	0	68,055	68,055
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	364	*Voucher*	11,269	0	0	0	11,269	11,269

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	442	*Voucher*	1,54,636	0	27,510	0	1,27,126	1,54,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	444	*Voucher*	5,12,178	0	1,08,900	2,200	4,01,078	5,12,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	447	*Voucher*	1,02,644	0	0	0	1,02,644	1,02,644
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	450	*Voucher*	88,302	0	0	0	88,302	88,302
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	785	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	868	*Voucher*	1,54,636	0	27,510	0	1,27,126	1,54,636
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	869	*Voucher*	5,12,178	0	1,08,900	0	4,03,278	5,12,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	871	*Voucher*	1,44,280	0	0	0	1,44,280	1,44,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	872	*Voucher*	2,464	0	0	0	2,464	2,464
					Total Object Head-- *1 :*					**18,60,286**	**0**	**2,72,820**	**2,200**	**15,85,266**	**18,60,286**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1096	*Voucher*	14,105	0	0	0	14,105	14,105

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	255	*Voucher*	13,410	0	0	0	13,410	13,410
					Total Object Head-- *2 :*					**27,515**	**0**	**0**	**0**	**27,515**	**27,515**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	614	*Voucher*	15,394	0	0	0	15,394	15,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	657	*Voucher*	6,280	0	0	0	6,280	6,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	873	*Voucher*	44,520	0	0	0	44,520	44,520
					Total Object Head-- *11 :*					**66,194**	**0**	**0**	**0**	**66,194**	**66,194**
					Total Sub Head :					**19,53,995**	**0**	**2,72,820**	**2,200**	**16,78,975**	**19,53,995**
					Total Minor Head *1 :*					**19,53,995**	**0**	**2,72,820**	**2,200**	**16,78,975**	**19,53,995**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1071	*Voucher*	1,79,878	0	0	0	1,79,878	1,79,878
							Voted-Sixth-Schedule-Garo	1073	*Voucher*	22,908	0	0	0	22,908	22,908
							Voted-Sixth-Schedule-Garo	1074	*Voucher*	37,624	0	0	0	37,624	37,624
							Voted-Sixth-Schedule-Garo	1076	*Voucher*	40,312	0	0	0	40,312	40,312
							Voted-Sixth-Schedule-Garo	1080	*Voucher*	57,564	0	9,000	2,200	46,364	57,564
							Voted-Sixth-Schedule-Garo	1081	*Voucher*	4,11,612	0	61,000	2,200	3,48,412	4,11,612

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1083	*Voucher*	66,692	0	22,000	0	44,692	66,692
							Voted-Sixth-Schedule-Garo	1087	*Voucher*	61,202	0	0	0	61,202	61,202
							Voted-Sixth-Schedule-Garo	1485	*Voucher*	37,792	0	0	0	37,792	37,792
							Voted-Sixth-Schedule-Garo	1495	*Voucher*	68,805	0	0	0	68,805	68,805
							Voted-Sixth-Schedule-Garo	437	*Voucher*	1,79,878	0	0	0	1,79,878	1,79,878
							Voted-Sixth-Schedule-Garo	438	*Voucher*	66,692	0	22,000	0	44,692	66,692
							Voted-Sixth-Schedule-Garo	439	*Voucher*	3,44,680	0	51,000	2,200	2,91,480	3,44,680
							Voted-Sixth-Schedule-Garo	471	*Voucher*	1,18,111	0	10,000	0	1,08,111	1,18,111
							Voted-Sixth-Schedule-Garo	476	*Voucher*	12,726	0	0	0	12,726	12,726
							Voted-Sixth-Schedule-Garo	477	*Voucher*	57,564	0	9,000	2,200	46,364	57,564
						Total Object Head-- *1 :*				**17,64,040**	**0**	**1,84,000**	**8,800**	**15,71,240**	**17,64,040**
					Wages		Voted-Sixth-Schedule-Garo	1094	*Voucher*	14,105	0	0	0	14,105	14,105
							Voted-Sixth-Schedule-Garo	221	*Voucher*	13,410	0	0	0	13,410	13,410
						Total Object Head-- *2 :*				**27,515**	**0**	**0**	**0**	**27,515**	**27,515**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1090	*Voucher*	50,000	0	0	0	50,000	50,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	544	*Voucher*	54,700	0	0	0	54,700	54,700
							Voted-Sixth-Schedule-Garo	545	*Voucher*	48,500	0	0	0	48,500	48,500
							Voted-Sixth-Schedule-Garo	547	*Voucher*	49,500	0	0	0	49,500	49,500
							Voted-Sixth-Schedule-Garo	656	*Voucher*	43,300	0	0	0	43,300	43,300
							Voted-Sixth-Schedule-Garo	853	*Voucher*	51,900	0	0	0	51,900	51,900
						Total Object Head-- *13 :*				**2,47,900**	**0**	**0**	**0**	**2,47,900**	**2,47,900**
						Total Sub Head :				**20,89,455**	**0**	**1,84,000**	**8,800**	**18,96,655**	**20,89,455**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1491	*Voucher*	17,19,562	0	84,400	2,200	16,32,962	17,19,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	446	*Voucher*	17,19,562	0	84,400	2,200	16,32,962	17,19,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	516	*Voucher*	48,058	0	0	0	48,058	48,058
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	521	*Voucher*	7,33,720	0	0	0	7,33,720	7,33,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	686	*Voucher*	40,312	0	0	0	40,312	40,312

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	784	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	870	*Voucher*	40,312	0	0	0	40,312	40,312
						Total Object Head-- *1 :*				**43,08,526**	**0**	**1,68,800**	**4,400**	**41,35,326**	**43,08,526**
					Total Sub Head :					**43,08,526**	**0**	**1,68,800**	**4,400**	**41,35,326**	**43,08,526**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1487	*Voucher*	3,11,415	3,000	35,000	2,200	2,71,215	3,08,415
							Voted-Sixth-Schedule-Garo	440	*Voucher*	3,11,415	3,000	35,000	2,200	2,71,215	3,08,415
							Voted-Sixth-Schedule-Garo	470	*Voucher*	4,71,677	0	0	0	4,71,677	4,71,677
							Voted-Sixth-Schedule-Garo	804	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**11,01,507**	**6,000**	**70,000**	**4,400**	**10,21,107**	**10,95,507**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1092	*Voucher*	26,320	0	0	0	26,320	26,320
						Total Object Head-- *11 :*				**26,320**	**0**	**0**	**0**	**26,320**	**26,320**
					Total Sub Head :					**11,27,827**	**6,000**	**70,000**	**4,400**	**10,47,427**	**11,21,827**
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1473	*Voucher*	1,47,930	0	20,000	0	1,27,930	1,47,930
							Voted-Sixth-Schedule-Garo	1475	*Voucher*	1,56,793	0	15,000	0	1,41,793	1,56,793
							Voted-Sixth-Schedule-Garo	1481	*Voucher*	1,25,354	0	15,000	0	1,10,354	1,25,354

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1490	*Voucher*	1,56,793	0	15,000	0	1,41,793	1,56,793
					Total Object Head-- *1 :*					**5,86,870**	**0**	**65,000**	**0**	**5,21,870**	**5,86,870**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1088	*Voucher*	21,340	0	0	0	21,340	21,340
					Total Object Head-- *11 :*					**21,340**	**0**	**0**	**0**	**21,340**	**21,340**
					Total Sub Head :					**6,08,210**	**0**	**65,000**	**0**	**5,43,210**	**6,08,210**
					Total Minor Head *101 :*					**81,34,018**	**6,000**	**4,87,800**	**17,600**	**76,22,618**	**81,28,018**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1069	*Voucher*	1,32,562	0	20,000	0	1,12,562	1,32,562
							Voted-Sixth-Schedule-Garo	1078	*Voucher*	38,058	0	6,500	0	31,558	38,058
							Voted-Sixth-Schedule-Garo	1085	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	367	*Voucher*	38,058	0	6,500	0	31,558	38,058
							Voted-Sixth-Schedule-Garo	368	*Voucher*	12,555	0	0	0	12,555	12,555
							Voted-Sixth-Schedule-Garo	467	*Voucher*	1,32,562	0	20,000	0	1,12,562	1,32,562
							Voted-Sixth-Schedule-Garo	474	*Voucher*	12,555	0	0	0	12,555	12,555
							Voted-Sixth-Schedule-Garo	805	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *1 :*					**4,00,254**	**0**	**53,000**	**0**	**3,47,254**	**4,00,254**
					02. Wages		Voted-Sixth-	479	*Voucher*	48,410	0	0	0	48,410	48,410

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages										
						Total Object Head-- *2 :*				**48,410**	**0**	**0**	**0**	**48,410**	**48,410**
						Total Sub Head :				**4,48,664**	**0**	**53,000**	**0**	**3,95,664**	**4,48,664**
						Total Minor Head *103 :*				**4,48,664**	**0**	**53,000**	**0**	**3,95,664**	**4,48,664**
						Total Sub Major Head *0* **:**				**1,05,36,677**	**6,000**	**8,13,620**	**19,800**	**96,97,257**	**1,05,30,677**
						Total Major Head *2211* **:**				**1,05,36,677**	**6,000**	**8,13,620**	**19,800**	**96,97,257**	**1,05,30,677**
						Total of Month :				**1,05,36,677**	**6,000**	**8,13,620**	**19,800**	**96,97,257**	**1,05,30,677**
						Total of DDO *1500002* **:**				**4,95,92,670**	**34,550**	**40,19,600**	**1,29,800**	**4,54,08,720**	**4,95,58,120**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,95,58,120

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**85,45,575**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,36,115**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**2,24,004**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**93,17,728**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Summary of DDO wise expenditure

2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		1,36,115
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2,80,000
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		8,18,610
2211	00	101	(01) Rural Family Welfare Centres	0	(51) Motor Vehicles	Voted-Sixth-Schedule-Garo		47,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,92,39,287
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		35,32,117
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,31,500
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		52,240
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		39,33,114
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1,00,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		27,99,995
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		98,954
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,00,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		65,766

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	William Nagar Treasury
D.D.O. :	1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar

Summary of DDO wise expenditure

4,95,58,120

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	702	*Voucher*	4,80,294	0	59,300	0	4,20,994	4,80,294
						Total Object Head-- *1 :*				**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 *1 :*				**4,80,294**	**0**	**59,300**	**0**	**4,20,994**	**4,80,294**
						Total Sub Major Head *1* **:**				**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-	54	*Voucher*	34,792	0	0	0	34,792	34,792

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 *1 :*				**5,44,043**	**0**	**26,050**	**0**	**5,17,993**	**5,44,043**
						Total Sub Major Head *1* **:**				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	*Voucher*	2,070	0	0	0	2,070	2,070
							Voted-Sixth-	20	*Voucher*	60,018	0	15,000	2,200	42,818	60,018

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	*Voucher*	1,76,925	0	13,050	0	1,63,875	1,76,925
							Voted-Sixth-Schedule-Garo	426	*Voucher*	76,360	0	0	0	76,360	76,360
						Total Object Head-- *1 :*				**3,15,373**	**0**	**28,050**	**2,200**	**2,85,123**	**3,15,373**
						Total Sub Head :				**3,15,373**	**0**	**28,050**	**2,200**	**2,85,123**	**3,15,373**
						Total Minor Head *1 :*				**3,15,373**	**0**	**28,050**	**2,200**	**2,85,123**	**3,15,373**
						Total Sub Major Head *1* **:**				**3,15,373**	**0**	**28,050**	**2,200**	**2,85,123**	**3,15,373**
						Total Major Head *2210* **:**				**3,15,373**	**0**	**28,050**	**2,200**	**2,85,123**	**3,15,373**
						Total of Month :				**3,15,373**	**0**	**28,050**	**2,200**	**2,85,123**	**3,15,373**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	476	*Voucher*	63,870	0	15,000	2,200	46,670	63,870
							Voted-Sixth-Schedule-Garo	479	*Voucher*	9,853	0	0	0	9,853	9,853
							Voted-Sixth-Schedule-Garo	487	*Voucher*	1,79,598	0	14,000	0	1,65,598	1,79,598
							Voted-Sixth-Schedule-Garo	488	*Voucher*	64,044	0	0	0	64,044	64,044
						Total Object Head-- *1 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance					3,17,365	0	29,000	2,200	2,86,165	3,17,365
					Total Sub Head :					**3,17,365**	**0**	**29,000**	**2,200**	**2,86,165**	**3,17,365**
					Total Minor Head *1 :*					**3,17,365**	**0**	**29,000**	**2,200**	**2,86,165**	**3,17,365**
					Total Sub Major Head *1* **:**					**3,17,365**	**0**	**29,000**	**2,200**	**2,86,165**	**3,17,365**
					Total Major Head *2210* **:**					**3,17,365**	**0**	**29,000**	**2,200**	**2,86,165**	**3,17,365**
					Total of Month :					**3,17,365**	**0**	**29,000**	**2,200**	**2,86,165**	**3,17,365**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	338	*Voucher*	2,43,468	0	29,000	2,200	2,12,268	2,43,468
							Voted-Sixth-Schedule-Garo	339	*Voucher*	76,360	0	0	0	76,360	76,360
						Total Object Head-- *1 :*				**3,19,828**	**0**	**29,000**	**2,200**	**2,88,628**	**3,19,828**
					Total Sub Head :					**3,19,828**	**0**	**29,000**	**2,200**	**2,88,628**	**3,19,828**
					Total Minor Head *1 :*					**3,19,828**	**0**	**29,000**	**2,200**	**2,88,628**	**3,19,828**
					Total Sub Major Head *1* **:**					**3,19,828**	**0**	**29,000**	**2,200**	**2,88,628**	**3,19,828**
					Total Major Head *2210* **:**					**3,19,828**	**0**	**29,000**	**2,200**	**2,88,628**	**3,19,828**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**3,19,828**	**0**	**29,000**	**2,200**	**2,88,628**	**3,19,828**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	247	*Voucher*	63,633	0	0	0	63,633	63,633
							Voted-Sixth-Schedule-Garo	248	*Voucher*	2,43,468	0	29,000	2,200	2,12,268	2,43,468
							Voted-Sixth-Schedule-Garo	532	*Voucher*	10,181	0	0	0	10,181	10,181
						Total Object Head-- *1 :*				**3,17,282**	**0**	**29,000**	**2,200**	**2,86,082**	**3,17,282**
						Total Sub Head :				**3,17,282**	**0**	**29,000**	**2,200**	**2,86,082**	**3,17,282**
						Total Minor Head *1 :*				**3,17,282**	**0**	**29,000**	**2,200**	**2,86,082**	**3,17,282**
						Total Sub Major Head *1* **:**				**3,17,282**	**0**	**29,000**	**2,200**	**2,86,082**	**3,17,282**
						Total Major Head *2210* **:**				**3,17,282**	**0**	**29,000**	**2,200**	**2,86,082**	**3,17,282**
						Total of Month :				**3,17,282**	**0**	**29,000**	**2,200**	**2,86,082**	**3,17,282**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	46	*Voucher*	2,43,468	0	29,000	2,200	2,12,268	2,43,468
							Voted-Sixth-Schedule-Garo	593	*Voucher*	76,360	0	0	0	76,360	76,360
							Voted-Sixth-Schedule-Garo	670	*Voucher*	32,243	0	0	0	32,243	32,243
						Total Object Head-- *1 :*				**3,52,071**	**0**	**29,000**	**2,200**	**3,20,871**	**3,52,071**
						Total Sub Head :				**3,52,071**	**0**	**29,000**	**2,200**	**3,20,871**	**3,52,071**
						Total Minor Head *1 :*				**3,52,071**	**0**	**29,000**	**2,200**	**3,20,871**	**3,52,071**
						Total Sub Major Head *1* **:**				**3,52,071**	**0**	**29,000**	**2,200**	**3,20,871**	**3,52,071**
						Total Major Head *2210* **:**				**3,52,071**	**0**	**29,000**	**2,200**	**3,20,871**	**3,52,071**
						Total of Month :				**3,52,071**	**0**	**29,000**	**2,200**	**3,20,871**	**3,52,071**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1033	*Voucher*	1,08,603	0	0	0	1,08,603	1,08,603
							Voted-Sixth-Schedule-Garo	1034	*Voucher*	2,45,992	0	29,000	2,200	2,14,792	2,45,992
							Voted-Sixth-Schedule-Garo	206	*Voucher*	98,100	0	0	0	98,100	98,100
							Voted-Sixth-	207	*Voucher*	43,344	0	0	0	43,344	43,344

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	*Voucher*	1,27,618	0	0	0	1,27,618	1,27,618
							Voted-Sixth-Schedule-Garo	222	*Voucher*	2,45,992	0	29,000	2,200	2,14,792	2,45,992
							Voted-Sixth-Schedule-Garo	375	*Voucher*	10,181	0	0	0	10,181	10,181
						Total Object Head-- *1 :*				**8,79,830**	**0**	**58,000**	**4,400**	**8,17,430**	**8,79,830**
						Total Sub Head :				**8,79,830**	**0**	**58,000**	**4,400**	**8,17,430**	**8,79,830**
						Total Minor Head *1 :*				**8,79,830**	**0**	**58,000**	**4,400**	**8,17,430**	**8,79,830**
						Total Sub Major Head *1* **:**				**8,79,830**	**0**	**58,000**	**4,400**	**8,17,430**	**8,79,830**
						Total Major Head *2210* **:**				**8,79,830**	**0**	**58,000**	**4,400**	**8,17,430**	**8,79,830**
						Total of Month :				**8,79,830**	**0**	**58,000**	**4,400**	**8,17,430**	**8,79,830**
						Total of DDO *1500003* **:**				**35,26,086**	**0**	**2,87,400**	**15,400**	**32,23,286**	**35,26,086**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 35,26,086

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**35,26,086**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	William Nagar Treasury
D.D.O. :	1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar

Summary of DDO wise expenditure

35,26,086

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-	77	*Voucher*	91,871	0	0	0	91,871	91,871

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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**

Month of Account: JUL/2023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	285	*Voucher*	2,19,934	0	0	0	2,19,934	2,19,934
							Voted-Sixth-Schedule-Garo	287	*Voucher*	1,06,396	4,200	3,300	0	98,896	1,02,196
							Voted-Sixth-Schedule-Garo	289	*Voucher*	16,80,396	7,000	1,89,700	4,400	14,79,296	16,73,396
							Voted-Sixth-Schedule-Garo	430	*Voucher*	14,108	0	1,000	0	13,108	14,108
							Voted-Sixth-Schedule-Garo	431	*Voucher*	44,716	0	0	0	44,716	44,716
							Voted-Sixth-Schedule-Garo	719	*Voucher*	48,105	0	0	0	48,105	48,105
							Voted-Sixth-Schedule-Garo	722	*Voucher*	2,68,860	0	0	0	2,68,860	2,68,860
					Total Object Head-- *1 :*					**23,82,515**	**11,200**	**1,94,000**	**4,400**	**21,72,915**	**23,71,315**
					02. Wages		Voted-Sixth-Schedule-Garo	292	*Voucher*	24,885	0	0	0	24,885	24,885
					Total Object Head-- *2 :*					**24,885**	**0**	**0**	**0**	**24,885**	**24,885**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	898	*Voucher*	44,798	0	0	0	44,798	44,798
					Total Object Head-- *13 :*					**44,798**	**0**	**0**	**0**	**44,798**	**44,798**
					Total Sub Head :					**24,52,198**	**11,200**	**1,94,000**	**4,400**	**22,42,598**	**24,40,998**
					Total Minor Head *101 :*					**24,52,198**	**11,200**	**1,94,000**	**4,400**	**22,42,598**	**24,40,998**
					Total Sub Major Head *6* **:**					**24,52,198**	**11,200**	**1,94,000**	**4,400**	**22,42,598**	**24,40,998**
					Total Major Head *2210* **:**					**24,52,198**	**11,200**	**1,94,000**	**4,400**	**22,42,598**	**24,40,998**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**24,52,198**	**11,200**	**1,94,000**	**4,400**	**22,42,598**	**24,40,998**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	746	*Voucher*	1,25,457	0	0	0	1,25,457	1,25,457
							Voted-Sixth-Schedule-Garo	77	*Voucher*	17,31,782	0	1,94,700	4,400	15,32,682	17,31,782
							Voted-Sixth-Schedule-Garo	97	*Voucher*	1,09,492	0	3,300	0	1,06,192	1,09,492
							Voted-Sixth-Schedule-Garo	98	*Voucher*	1,03,893	0	0	0	1,03,893	1,03,893
					Total Object Head-- *1 :*					**20,70,624**	**0**	**1,98,000**	**4,400**	**18,68,224**	**20,70,624**
					02. Wages		Voted-Sixth-Schedule-Garo	115	*Voucher*	24,885	0	0	0	24,885	24,885
							Voted-Sixth-Schedule-Garo	126	*Voucher*	23,305	0	0	0	23,305	23,305
					Total Object Head-- *2 :*					**48,190**	**0**	**0**	**0**	**48,190**	**48,190**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	109	*Voucher*	6,320	0	0	0	6,320	6,320
							Voted-Sixth-Schedule-Garo	112	*Voucher*	3,260	0	0	0	3,260	3,260
					Total Object Head-- *11 :*					**9,580**	**0**	**0**	**0**	**9,580**	**9,580**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria			**Total Sub Head :**				**21,28,394**	**0**	**1,98,000**	**4,400**	**19,25,994**	**21,28,394**
						Total Minor Head *101 :*				**21,28,394**	**0**	**1,98,000**	**4,400**	**19,25,994**	**21,28,394**
						Total Sub Major Head *6* **:**				**21,28,394**	**0**	**1,98,000**	**4,400**	**19,25,994**	**21,28,394**
						Total Major Head *2210* **:**				**21,28,394**	**0**	**1,98,000**	**4,400**	**19,25,994**	**21,28,394**
						Total of Month :				**21,28,394**	**0**	**1,98,000**	**4,400**	**19,25,994**	**21,28,394**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	337	*Voucher*	14,108	0	1,000	0	13,108	14,108
							Voted-Sixth-Schedule-Garo	371	*Voucher*	92,115	0	0	0	92,115	92,115
							Voted-Sixth-Schedule-Garo	372	*Voucher*	1,19,320	0	0	0	1,19,320	1,19,320
							Voted-Sixth-Schedule-Garo	373	*Voucher*	17,02,728	0	1,95,400	4,400	15,02,928	17,02,728
							Voted-Sixth-Schedule-Garo	605	*Voucher*	14,108	0	1,000	0	13,108	14,108
							Voted-Sixth-Schedule-Garo	661	*Voucher*	10,595	0	0	0	10,595	10,595
							Voted-Sixth-Schedule-Garo	663	*Voucher*	12,262	0	0	0	12,262	12,262
							Voted-Sixth-Schedule-Garo	664	*Voucher*	1,60,686	0	0	0	1,60,686	1,60,686

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**21,25,922**	**0**	**1,97,400**	**4,400**	**19,24,122**	**21,25,922**
						Total Sub Head :				**21,25,922**	**0**	**1,97,400**	**4,400**	**19,24,122**	**21,25,922**
						Total Minor Head *101 :*				**21,25,922**	**0**	**1,97,400**	**4,400**	**19,24,122**	**21,25,922**
						Total Sub Major Head *6* **:**				**21,25,922**	**0**	**1,97,400**	**4,400**	**19,24,122**	**21,25,922**
						Total Major Head *2210* **:**				**21,25,922**	**0**	**1,97,400**	**4,400**	**19,24,122**	**21,25,922**
						Total of Month :				**21,25,922**	**0**	**1,97,400**	**4,400**	**19,24,122**	**21,25,922**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	225	*Voucher*	2,03,372	0	20,000	2,200	1,81,172	2,03,372
							Voted-Sixth-Schedule-Garo	227	*Voucher*	15,91,471	0	1,80,400	2,200	14,08,871	15,91,471
							Voted-Sixth-Schedule-Garo	313	*Voucher*	60,321	0	0	0	60,321	60,321
							Voted-Sixth-Schedule-Garo	314	*Voucher*	75,668	0	0	0	75,668	75,668
							Voted-Sixth-Schedule-Garo	472	*Voucher*	14,108	0	1,000	0	13,108	14,108
							Voted-Sixth-Schedule-Garo	534	*Voucher*	30,674	0	0	0	30,674	30,674
							Voted-Sixth-	600	*Voucher*	47,466	0	0	0	47,466	47,466

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	642	*Voucher*	29,240	0	0	0	29,240	29,240
							Voted-Sixth-Schedule-Garo	643	*Voucher*	1,62,500	0	0	0	1,62,500	1,62,500
						Total Object Head-- *1 :*				**22,14,820**	**0**	**2,01,400**	**4,400**	**20,09,020**	**22,14,820**
					02. Wages		Voted-Sixth-Schedule-Garo	651	*Voucher*	24,490	0	0	0	24,490	24,490
						Total Object Head-- *2 :*				**24,490**	**0**	**0**	**0**	**24,490**	**24,490**
						Total Sub Head :				**22,39,310**	**0**	**2,01,400**	**4,400**	**20,33,510**	**22,39,310**
						Total Minor Head *101 :*				**22,39,310**	**0**	**2,01,400**	**4,400**	**20,33,510**	**22,39,310**
						Total Sub Major Head *6* **:**				**22,39,310**	**0**	**2,01,400**	**4,400**	**20,33,510**	**22,39,310**
						Total Major Head *2210* **:**				**22,39,310**	**0**	**2,01,400**	**4,400**	**20,33,510**	**22,39,310**
						Total of Month :				**22,39,310**	**0**	**2,01,400**	**4,400**	**20,33,510**	**22,39,310**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	48	*Voucher*	15,91,471	0	1,81,025	2,200	14,08,246	15,91,471
							Voted-Sixth-Schedule-Garo	49	*Voucher*	2,03,372	0	20,000	2,200	1,81,172	2,03,372
							Voted-Sixth-	587	*Voucher*	1,71,127	0	0	0	1,71,127	1,71,127

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	588	*Voucher*	14,108	0	1,000	0	13,108	14,108
							Voted-Sixth-Schedule-Garo	686	*Voucher*	1,05,327	0	0	0	1,05,327	1,05,327
					Total Object Head-- *1 :*					**20,85,405**	**0**	**2,02,025**	**4,400**	**18,78,980**	**20,85,405**
					02. Wages		Voted-Sixth-Schedule-Garo	379	*Voucher*	23,700	0	0	0	23,700	23,700
							Voted-Sixth-Schedule-Garo	384	*Voucher*	6,320	0	0	0	6,320	6,320
					Total Object Head-- *2 :*					**30,020**	**0**	**0**	**0**	**30,020**	**30,020**
					Total Sub Head :					**21,15,425**	**0**	**2,02,025**	**4,400**	**19,09,000**	**21,15,425**
					Total Minor Head *101 :*					**21,15,425**	**0**	**2,02,025**	**4,400**	**19,09,000**	**21,15,425**
					Total Sub Major Head *6* **:**					**21,15,425**	**0**	**2,02,025**	**4,400**	**19,09,000**	**21,15,425**
					Total Major Head *2210* **:**					**21,15,425**	**0**	**2,02,025**	**4,400**	**19,09,000**	**21,15,425**
					Total of Month :					**21,15,425**	**0**	**2,02,025**	**4,400**	**19,09,000**	**21,15,425**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1005	*Voucher*	70,706	0	0	0	70,706	70,706
							Voted-Sixth-	1009	*Voucher*	1,69,866	0	0	0	1,69,866	1,69,866

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1015	*Voucher*	1,59,986	0	0	0	1,59,986	1,59,986
							Voted-Sixth-Schedule-Garo	1016	*Voucher*	2,03,372	0	20,000	2,200	1,81,172	2,03,372
							Voted-Sixth-Schedule-Garo	1017	*Voucher*	16,02,275	0	1,77,775	2,200	14,22,300	16,02,275
							Voted-Sixth-Schedule-Garo	1559	*Voucher*	56,079	0	0	0	56,079	56,079
							Voted-Sixth-Schedule-Garo	189	*Voucher*	61,446	0	0	0	61,446	61,446
							Voted-Sixth-Schedule-Garo	192	*Voucher*	16,01,107	0	1,77,775	2,200	14,21,132	16,01,107
							Voted-Sixth-Schedule-Garo	194	*Voucher*	2,03,372	0	20,000	2,200	1,81,172	2,03,372
							Voted-Sixth-Schedule-Garo	506	*Voucher*	60,321	0	0	0	60,321	60,321
							Voted-Sixth-Schedule-Garo	590	*Voucher*	70,706	0	0	0	70,706	70,706
							Voted-Sixth-Schedule-Garo	703	*Voucher*	1,36,753	0	0	0	1,36,753	1,36,753
							Voted-Sixth-Schedule-Garo	704	*Voucher*	14,108	0	1,000	0	13,108	14,108
							Voted-Sixth-Schedule-Garo	705	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Garo	995	*Voucher*	1,38,090	0	0	0	1,38,090	1,38,090
							Voted-Sixth-Schedule-Garo	999	*Voucher*	1,69,866	0	0	0	1,69,866	1,69,866
					Total Object Head-- *1 :*					**47,88,053**	**0**	**3,96,550**	**8,800**	**43,82,703**	**47,88,053**
					02. Wages		Voted-Sixth-	1052							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	02. Wages		Voted-Sixth-Schedule-Garo	1052	*Voucher*	24,885	0	0	0	24,885	24,885
					Total Object Head-- *2 :*					**24,885**	**0**	**0**	**0**	**24,885**	**24,885**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	244	*Voucher*	39,400	0	0	0	39,400	39,400
					Total Object Head-- *13 :*					**39,400**	**0**	**0**	**0**	**39,400**	**39,400**
					Total Sub Head :					**48,52,338**	**0**	**3,96,550**	**8,800**	**44,46,988**	**48,52,338**
					Total Minor Head *101 :*					**48,52,338**	**0**	**3,96,550**	**8,800**	**44,46,988**	**48,52,338**
					Total Sub Major Head *6* **:**					**48,52,338**	**0**	**3,96,550**	**8,800**	**44,46,988**	**48,52,338**
					Total Major Head *2210* **:**					**48,52,338**	**0**	**3,96,550**	**8,800**	**44,46,988**	**48,52,338**
					Total of Month :					**48,52,338**	**0**	**3,96,550**	**8,800**	**44,46,988**	**48,52,338**
					Total of DDO *1500004* **:**					**2,24,79,237**	**49,000**	**19,83,775**	**39,600**	**2,04,06,862**	**2,24,30,237**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,24,30,237

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,21,83,989**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,52,470**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**9,580**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**84,198**
							2,24,30,237

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	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-- *1 :*				**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 *1* **:**				**68,23,615**	**24,000**	**4,02,040**	**24,200**	**63,73,375**	**67,99,615**
	05	105	(03) Training	1	(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-	418	*Voucher*	3,599	0	0	0	3,599	3,599

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1045	*Voucher*	1,07,017	0	0	0	1,07,017	1,07,017
							Voted-Sixth-Schedule-Garo	436	*Voucher*	81,902	0	0	0	81,902	81,902
							Voted-Sixth-Schedule-Garo	449	*Voucher*	23,994	0	0	0	23,994	23,994
							Voted-Sixth-Schedule-Garo	53	*Voucher*	18,75,825	0	76,390	0	17,99,435	18,75,825
							Voted-Sixth-Schedule-Garo	642	*Voucher*	73,289	0	0	0	73,289	73,289
							Voted-Sixth-Schedule-Garo	75	*Voucher*	27,193	0	0	0	27,193	27,193
							Voted-Sixth-Schedule-Garo	814	*Voucher*	2,67,752	0	0	0	2,67,752	2,67,752
							Voted-Sixth-Schedule-Garo	826	*Voucher*	3,383	0	0	0	3,383	3,383
							Voted-Sixth-Schedule-Garo	870	*Voucher*	6,18,220	0	0	0	6,18,220	6,18,220
							Voted-Sixth-Schedule-Garo	881	*Voucher*	11,220	0	0	0	11,220	11,220
							Voted-Sixth-Schedule-Garo	887	*Voucher*	4,216	0	0	0	4,216	4,216
							Voted-Sixth-Schedule-Garo	964	*Voucher*	7,745	0	0	0	7,745	7,745
							Voted-Sixth-Schedule-Garo	965	*Voucher*	40,212	0	0	0	40,212	40,212
							Voted-Sixth-Schedule-Garo	99	*Voucher*	46,00,804	24,000	3,50,500	24,200	42,02,104	45,76,804
					Total Object Head-- *1 :*					**77,42,772**	**24,000**	**4,26,890**	**24,200**	**72,67,682**	**77,18,772**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages		Voted-Sixth-Schedule-Garo	450	*Voucher*	2,02,311	0	0	0	2,02,311	2,02,311
							Voted-Sixth-Schedule-Garo	733	*Voucher*	92,430	0	0	0	92,430	92,430
							Voted-Sixth-Schedule-Garo	736	*Voucher*	8,295	0	0	0	8,295	8,295
							Voted-Sixth-Schedule-Garo	738	*Voucher*	9,875	0	0	0	9,875	9,875
							Voted-Sixth-Schedule-Garo	776	*Voucher*	2,526	0	0	0	2,526	2,526
						Total Object Head-- *2 :*				**4,08,362**	**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	37,840	37,840
						Total Object Head-- *11 :*				**37,840**	**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	84,146	0	0	0	84,146	84,146
							Voted-Sixth-Schedule-Garo	14	*Voucher*	69,662	0	0	0	69,662	69,662
							Voted-Sixth-Schedule-Garo	15	*Voucher*	2,322	0	0	0	2,322	2,322
							Voted-Sixth-Schedule-Garo	17	*Voucher*	67,339	0	20,000	0	47,339	67,339
							Voted-Sixth-Schedule-Garo	23	*Voucher*	12,199	0	0	0	12,199	12,199
							Voted-Sixth-Schedule-Garo	25	*Voucher*	45,46,594	24,000	3,34,300	24,200	41,64,094	45,22,594
							Voted-Sixth-Schedule-Garo	434	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Garo	435	*Voucher*	13,670	0	0	0	13,670	13,670
							Voted-Sixth-Schedule-Garo	5	*Voucher*	19,29,425	0	76,390	0	18,53,035	19,29,425
							Voted-Sixth-Schedule-Garo	606	*Voucher*	1,00,134	0	0	0	1,00,134	1,00,134
							Voted-Sixth-Schedule-Garo	608	*Voucher*	26,425	0	0	0	26,425	26,425
							Voted-Sixth-Schedule-Garo	609	*Voucher*	49,246	0	0	0	49,246	49,246
							Voted-Sixth-Schedule-Garo	674	*Voucher*	49,264	0	0	0	49,264	49,264
							Voted-Sixth-Schedule-Garo	776	*Voucher*	96,744	0	0	0	96,744	96,744
							Voted-Sixth-Schedule-Garo	777	*Voucher*	82,076	0	0	0	82,076	82,076

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**71,67,426**	**24,000**	**4,30,690**	**24,200**	**66,88,536**	**71,43,426**
						Total Sub Head :				**71,67,426**	**24,000**	**4,30,690**	**24,200**	**66,88,536**	**71,43,426**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	445	*Voucher*	10,270	0	0	0	10,270	10,270
							Voted-Sixth-Schedule-Garo	499	*Voucher*	10,270	0	0	0	10,270	10,270
							Voted-Sixth-Schedule-Garo	779	*Voucher*	37,500	0	0	0	37,500	37,500
						Total Object Head-- *2 :*				**58,040**	**0**	**0**	**0**	**58,040**	**58,040**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	444	*Voucher*	38,900	0	0	0	38,900	38,900
							Voted-Sixth-Schedule-Garo	465	*Voucher*	39,100	0	0	0	39,100	39,100
						Total Object Head-- *13 :*				**78,000**	**0**	**0**	**0**	**78,000**	**78,000**
					51. Motor Vehicle		Voted-Sixth-Schedule-Garo	875	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**1,51,040**	**0**	**0**	**0**	**1,51,040**	**1,51,040**
						Total Minor Head *110 :*				**73,18,466**	**24,000**	**4,30,690**	**24,200**	**68,39,576**	**72,94,466**
						Total Sub Major Head *1* **:**				**73,18,466**	**24,000**	**4,30,690**	**24,200**	**68,39,576**	**72,94,466**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	18	*Voucher*	10,89,170	0	1,79,400	0	9,09,770	10,89,170
							Voted-Sixth-Schedule-Garo	559	*Voucher*	95,813	0	0	0	95,813	95,813

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**11,84,983**	**0**	**1,79,400**	**0**	**10,05,583**	**11,84,983**
					02. Wages		Voted-Sixth-Schedule-Garo	500	*Voucher*	8,295	0	0	0	8,295	8,295
							Voted-Sixth-Schedule-Garo	501	*Voucher*	2,526	0	0	0	2,526	2,526
							Voted-Sixth-Schedule-Garo	723	*Voucher*	1,06,650	0	0	0	1,06,650	1,06,650
							Voted-Sixth-Schedule-Garo	724	*Voucher*	40,665	0	0	0	40,665	40,665
						Total Object Head-- *2 :*				**1,58,136**	**0**	**0**	**0**	**1,58,136**	**1,58,136**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	732	*Voucher*	1,698	0	0	0	1,698	1,698
							Voted-Sixth-Schedule-Garo	737	*Voucher*	1,698	0	0	0	1,698	1,698
						Total Object Head-- *13 :*				**3,396**	**0**	**0**	**0**	**3,396**	**3,396**
						Total Sub Head :				**13,46,515**	**0**	**1,79,400**	**0**	**11,67,115**	**13,46,515**
						Total Minor Head *105 :*				**13,46,515**	**0**	**1,79,400**	**0**	**11,67,115**	**13,46,515**
						Total Sub Major Head *5* **:**				**13,46,515**	**0**	**1,79,400**	**0**	**11,67,115**	**13,46,515**
						Total Major Head *2210* **:**				**86,64,981**	**24,000**	**6,10,090**	**24,200**	**80,06,691**	**86,40,981**
						Total of Month :				**86,64,981**	**24,000**	**6,10,090**	**24,200**	**80,06,691**	**86,40,981**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	111	*Voucher*	6,31,259	0	0	0	6,31,259	6,31,259
					Total Object Head-- *14 :*					**6,31,259**	**0**	**0**	**0**	**6,31,259**	**6,31,259**
					Total Sub Head :					**6,31,259**	**0**	**0**	**0**	**6,31,259**	**6,31,259**
					Total Minor Head *1 :*					**6,31,259**	**0**	**0**	**0**	**6,31,259**	**6,31,259**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	413	*Voucher*	44,641	0	5,000	0	39,641	44,641
							Voted-Sixth-Schedule-Garo	481	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Garo	508	*Voucher*	24,632	0	0	0	24,632	24,632
							Voted-Sixth-Schedule-Garo	542	*Voucher*	74,401	0	0	0	74,401	74,401
							Voted-Sixth-Schedule-Garo	63	*Voucher*	18,72,468	0	87,000	0	17,85,468	18,72,468
							Voted-Sixth-Schedule-Garo	73	*Voucher*	47,43,022	24,000	3,54,400	24,200	43,40,422	47,19,022
							Voted-Sixth-Schedule-Garo	94	*Voucher*	76,585	0	0	0	76,585	76,585
							Voted-Sixth-Schedule-Garo	96	*Voucher*	1,79,232	0	0	0	1,79,232	1,79,232
						Total Object Head-- *1 :*				**71,39,619**	**24,000**	**4,46,400**	**24,200**	**66,45,019**	**71,15,619**
						Total Sub Head :				**71,39,619**	**24,000**	**4,46,400**	**24,200**	**66,45,019**	**71,15,619**
			(35) Williamnagar Civil	0	02. Wages		Voted-Sixth-	423	*Voucher*	10,270	0	0	0	10,270	10,270

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head--** *2 :*				**10,270**	**0**	**0**	**0**	**10,270**	**10,270**
						Total Sub Head :				**10,270**	**0**	**0**	**0**	**10,270**	**10,270**
						Total Minor Head *110 :*				**71,49,889**	**24,000**	**4,46,400**	**24,200**	**66,55,289**	**71,25,889**
						Total Sub Major Head *1* **:**				**77,81,148**	**24,000**	**4,46,400**	**24,200**	**72,86,548**	**77,57,148**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	482	*Voucher*	1,79,786	0	32,000	0	1,47,786	1,79,786
							Voted-Sixth-Schedule-Garo	75	*Voucher*	80,359	0	0	0	80,359	80,359
							Voted-Sixth-Schedule-Garo	79	*Voucher*	11,16,134	0	1,79,400	0	9,36,734	11,16,134
							Voted-Sixth-Schedule-Garo	95	*Voucher*	9,272	0	0	0	9,272	9,272
						Total Object Head-- *1 :*				**13,85,551**	**0**	**2,11,400**	**0**	**11,74,151**	**13,85,551**
					02. Wages		Voted-Sixth-Schedule-Garo	105	*Voucher*	11,500	0	0	0	11,500	11,500
							Voted-Sixth-Schedule-Garo	106	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	424	*Voucher*	26,237	0	0	0	26,237	26,237
							Voted-Sixth-Schedule-Garo	425	*Voucher*	10,665	0	0	0	10,665	10,665
							Voted-Sixth-Schedule-Garo	490	*Voucher*	18,170	0	0	0	18,170	18,170
							Voted-Sixth-Schedule-Garo	491	*Voucher*	92,430	0	0	0	92,430	92,430
							Voted-Sixth-Schedule-Garo	676	*Voucher*	2,526	0	0	0	2,526	2,526

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages	**Total Object Head-- *2 :***				**1,67,528**	**0**	**0**	**0**	**1,67,528**	**1,67,528**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	113	*Voucher*	21,604	0	0	0	21,604	21,604
						Total Object Head-- *13 :*				**21,604**	**0**	**0**	**0**	**21,604**	**21,604**
						Total Sub Head :				**15,74,683**	**0**	**2,11,400**	**0**	**13,63,283**	**15,74,683**
						Total Minor Head *105 :*				**15,74,683**	**0**	**2,11,400**	**0**	**13,63,283**	**15,74,683**
						Total Sub Major Head *5* :				**15,74,683**	**0**	**2,11,400**	**0**	**13,63,283**	**15,74,683**
						Total Major Head *2210* :				**93,55,831**	**24,000**	**6,57,800**	**24,200**	**86,49,831**	**93,31,831**
						Total of Month :				**93,55,831**	**24,000**	**6,57,800**	**24,200**	**86,49,831**	**93,31,831**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	340	*Voucher*	2,24,000	0	0	0	2,24,000	2,24,000
							Voted-Sixth-Schedule-Garo	341	*Voucher*	7,700	0	0	0	7,700	7,700
							Voted-Sixth-Schedule-Garo	342	*Voucher*	18,033	0	0	0	18,033	18,033
						Total Object Head-- *14 :*				**2,49,733**	**0**	**0**	**0**	**2,49,733**	**2,49,733**
						Total Sub Head :				**2,49,733**	**0**	**0**	**0**	**2,49,733**	**2,49,733**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001			**Total Minor Head** *1 :*					**2,49,733**	**0**	**0**	**0**	**2,49,733**	**2,49,733**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	*Voucher*	18,72,468	0	87,000	0	17,85,468	18,72,468
							Voted-Sixth-Schedule-Garo	242	*Voucher*	47,45,696	0	3,70,300	24,200	43,51,196	47,45,696
							Voted-Sixth-Schedule-Garo	247	*Voucher*	2,33,385	0	0	0	2,33,385	2,33,385
							Voted-Sixth-Schedule-Garo	253	*Voucher*	38,530	0	0	0	38,530	38,530
							Voted-Sixth-Schedule-Garo	399	*Voucher*	14,492	0	0	0	14,492	14,492
							Voted-Sixth-Schedule-Garo	401	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	402	*Voucher*	55,356	0	7,500	2,200	45,656	55,356
							Voted-Sixth-Schedule-Garo	405	*Voucher*	18,718	0	0	0	18,718	18,718
							Voted-Sixth-Schedule-Garo	606	*Voucher*	49,264	0	0	0	49,264	49,264
					Total Object Head-- *1 :*					**71,14,367**	**0**	**4,64,800**	**26,400**	**66,23,167**	**71,14,367**
					Total Sub Head :					**71,14,367**	**0**	**4,64,800**	**26,400**	**66,23,167**	**71,14,367**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	408	*Voucher*	10,270	0	0	0	10,270	10,270
					Total Object Head-- *2 :*					**10,270**	**0**	**0**	**0**	**10,270**	**10,270**
					21. Supplies & Materials		Voted-Sixth-Schedule-Garo	412	*Voucher*	50,819	0	0	0	50,819	50,819
							Voted-Sixth-Schedule-Garo	414	*Voucher*	1,69,391	0	0	0	1,69,391	1,69,391

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	**Total Object Head--** *21 :*				**2,20,210**	**0**	**0**	**0**	**2,20,210**	**2,20,210**
						Total Sub Head :				**2,30,480**	**0**	**0**	**0**	**2,30,480**	**2,30,480**
						Total Minor Head *110 :*				**73,44,847**	**0**	**4,64,800**	**26,400**	**68,53,647**	**73,44,847**
						Total Sub Major Head *1* **:**				**75,94,580**	**0**	**4,64,800**	**26,400**	**71,03,380**	**75,94,580**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	250	*Voucher*	12,06,027	2,296	1,95,400	0	10,08,331	12,03,731
							Voted-Sixth-Schedule-Garo	255	*Voucher*	95,813	0	0	0	95,813	95,813
							Voted-Sixth-Schedule-Garo	720	*Voucher*	47,656	0	0	0	47,656	47,656
						Total Object Head-- *1 :*				**13,49,496**	**2,296**	**1,95,400**	**0**	**11,51,800**	**13,47,200**
					02. Wages		Voted-Sixth-Schedule-Garo	410	*Voucher*	73,470	0	0	0	73,470	73,470
						Total Object Head-- *2 :*				**73,470**	**0**	**0**	**0**	**73,470**	**73,470**
						Total Sub Head :				**14,22,966**	**2,296**	**1,95,400**	**0**	**12,25,270**	**14,20,670**
						Total Minor Head *105 :*				**14,22,966**	**2,296**	**1,95,400**	**0**	**12,25,270**	**14,20,670**
						Total Sub Major Head *5* **:**				**14,22,966**	**2,296**	**1,95,400**	**0**	**12,25,270**	**14,20,670**
						Total Major Head *2210* **:**				**90,17,546**	**2,296**	**6,60,200**	**26,400**	**83,28,650**	**90,15,250**
						Total of Month :				**90,17,546**	**2,296**	**6,60,200**	**26,400**	**83,28,650**	**90,15,250**

Month of Account: OCT/2023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	201	*Voucher*	18,72,468	0	87,000	0	17,85,468	18,72,468
							Voted-Sixth-Schedule-Garo	230	*Voucher*	48,01,052	0	3,66,800	26,400	44,07,852	48,01,052
							Voted-Sixth-Schedule-Garo	236	*Voucher*	2,27,146	0	0	0	2,27,146	2,27,146
							Voted-Sixth-Schedule-Garo	326	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Garo	328	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	473	*Voucher*	46,496	0	0	0	46,496	46,496
							Voted-Sixth-Schedule-Garo	535	*Voucher*	46,846	0	0	0	46,846	46,846
							Voted-Sixth-Schedule-Garo	536	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	552	*Voucher*	26,781	0	0	0	26,781	26,781
							Voted-Sixth-Schedule-Garo	598	*Voucher*	27,213	0	0	0	27,213	27,213
							Voted-Sixth-Schedule-Garo	599	*Voucher*	1,823	0	0	0	1,823	1,823
						Total Object Head-- *1 :*				**71,81,463**	**0**	**4,53,800**	**26,400**	**67,01,263**	**71,81,463**
					Total Sub Head :					**71,81,463**	**0**	**4,53,800**	**26,400**	**67,01,263**	**71,81,463**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	332	*Voucher*	10,270	0	0	0	10,270	10,270
						Total Object Head-- *2 :*				**10,270**	**0**	**0**	**0**	**10,270**	**10,270**
					13. Office Expenses		Voted-Sixth-	684	*Voucher*	32,400	0	0	0	32,400	32,400

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	720	*Voucher*	36,600	0	0	0	36,600	36,600
							Voted-Sixth-Schedule-Garo	724	*Voucher*	9,000	0	0	0	9,000	9,000
						Total Object Head-- *13 :*				**78,000**	**0**	**0**	**0**	**78,000**	**78,000**
						Total Sub Head :				**88,270**	**0**	**0**	**0**	**88,270**	**88,270**
						Total Minor Head *110 :*				**72,69,733**	**0**	**4,53,800**	**26,400**	**67,89,533**	**72,69,733**
						Total Sub Major Head *1* **:**				**72,69,733**	**0**	**4,53,800**	**26,400**	**67,89,533**	**72,69,733**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	233	*Voucher*	12,06,027	0	1,89,000	0	10,17,027	12,06,027
							Voted-Sixth-Schedule-Garo	234	*Voucher*	6,388	0	0	0	6,388	6,388
							Voted-Sixth-Schedule-Garo	474	*Voucher*	83,038	0	0	0	83,038	83,038
						Total Object Head-- *1 :*				**12,95,453**	**0**	**1,89,000**	**0**	**11,06,453**	**12,95,453**
					02. Wages		Voted-Sixth-Schedule-Garo	671	*Voucher*	26,102	0	0	0	26,102	26,102
							Voted-Sixth-Schedule-Garo	672	*Voucher*	24,490	0	0	0	24,490	24,490
							Voted-Sixth-Schedule-Garo	701	*Voucher*	24,490	0	0	0	24,490	24,490
							Voted-Sixth-Schedule-Garo	721	*Voucher*	1,00,330	0	0	0	1,00,330	1,00,330
							Voted-Sixth-Schedule-Garo	722	*Voucher*	10,270	0	0	0	10,270	10,270
							Voted-Sixth-	723	*Voucher*	21,050	0	0	0	21,050	21,050

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages		**Total Object Head-- *2 :***			**2,06,732**	**0**	**0**	**0**	**2,06,732**	**2,06,732**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	726	*Voucher*	17,002	0	0	0	17,002	17,002
							Voted-Sixth-Schedule-Garo	747	*Voucher*	11,500	0	0	0	11,500	11,500
							Total Object Head-- *13 :*			**28,502**	**0**	**0**	**0**	**28,502**	**28,502**
							Total Sub Head :			**15,30,687**	**0**	**1,89,000**	**0**	**13,41,687**	**15,30,687**
							Total Minor Head *105 :*			**15,30,687**	**0**	**1,89,000**	**0**	**13,41,687**	**15,30,687**
							Total Sub Major Head *5* :			**15,30,687**	**0**	**1,89,000**	**0**	**13,41,687**	**15,30,687**
							Total Major Head *2210* :			**88,00,420**	**0**	**6,42,800**	**26,400**	**81,31,220**	**88,00,420**
							Total of Month :			**88,00,420**	**0**	**6,42,800**	**26,400**	**81,31,220**	**88,00,420**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	631	*Voucher*	1,12,000	0	0	0	1,12,000	1,12,000
							Voted-Sixth-Schedule-Garo	822	*Voucher*	15,688	0	0	0	15,688	15,688
							Total Object Head-- *14 :*			**1,27,688**	**0**	**0**	**0**	**1,27,688**	**1,27,688**
							Total Sub Head :			**1,27,688**	**0**	**0**	**0**	**1,27,688**	**1,27,688**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001			**Total Minor Head** *1 :*					**1,27,688**	**0**	**0**	**0**	**1,27,688**	**1,27,688**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	*Voucher*	17,94,714	0	1,11,000	0	16,83,714	17,94,714
							Voted-Sixth-Schedule-Garo	44	*Voucher*	2,58,258	0	0	0	2,58,258	2,58,258
							Voted-Sixth-Schedule-Garo	497	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	498	*Voucher*	14,292	0	0	0	14,292	14,292
							Voted-Sixth-Schedule-Garo	499	*Voucher*	66,453	0	0	0	66,453	66,453
							Voted-Sixth-Schedule-Garo	500	*Voucher*	67,390	0	0	0	67,390	67,390
							Voted-Sixth-Schedule-Garo	51	*Voucher*	46,85,038	0	3,69,800	26,400	42,88,838	46,85,038
							Voted-Sixth-Schedule-Garo	591	*Voucher*	92,112	0	0	0	92,112	92,112
							Voted-Sixth-Schedule-Garo	592	*Voucher*	1,587	0	0	0	1,587	1,587
							Voted-Sixth-Schedule-Garo	629	*Voucher*	7,486	0	0	0	7,486	7,486
							Voted-Sixth-Schedule-Garo	671	*Voucher*	46,067	0	0	0	46,067	46,067
							Voted-Sixth-Schedule-Garo	778	*Voucher*	39,712	0	0	0	39,712	39,712
							Voted-Sixth-Schedule-Garo	781	*Voucher*	42,891	0	0	0	42,891	42,891
					Total Object Head-- *1 :*					**72,02,458**	**0**	**4,80,800**	**26,400**	**66,95,258**	**72,02,458**
					Total Sub Head :					**72,02,458**	**0**	**4,80,800**	**26,400**	**66,95,258**	**72,02,458**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	97	*Voucher*	10,270	0	0	0	10,270	10,270
					Total Object Head-- *2 :*					**10,270**	**0**	**0**	**0**	**10,270**	**10,270**
					21. Supplies & Materials		Voted-Sixth-Schedule-Garo	1	*Voucher*	8,46,179	0	0	0	8,46,179	8,46,179
					Total Object Head-- *21 :*					**8,46,179**	**0**	**0**	**0**	**8,46,179**	**8,46,179**
					51. Motor Vehicle		Voted-Sixth-Schedule-Garo	501	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *51 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**8,71,449**	**0**	**0**	**0**	**8,71,449**	**8,71,449**
					Total Minor Head *110 :*					**80,73,907**	**0**	**4,80,800**	**26,400**	**75,66,707**	**80,73,907**
					Total Sub Major Head *1* **:**					**82,01,595**	**0**	**4,80,800**	**26,400**	**76,94,395**	**82,01,595**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	42	*Voucher*	95,813	0	0	0	95,813	95,813
							Voted-Sixth-Schedule-Garo	50	*Voucher*	11,18,430	0	1,64,500	0	9,53,930	11,18,430
							Voted-Sixth-Schedule-Garo	779	*Voucher*	25,582	0	0	0	25,582	25,582
							Voted-Sixth-Schedule-Garo	780	*Voucher*	55,033	0	8,000	0	47,033	55,033
					Total Object Head-- *1 :*					**12,94,858**	**0**	**1,72,500**	**0**	**11,22,358**	**12,94,858**
					02. Wages		Voted-Sixth-Schedule-Garo	386	*Voucher*	7,900	0	0	0	7,900	7,900
							Voted-Sixth-Schedule-Garo	98	*Voucher*	26,102	0	0	0	26,102	26,102

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages		Voted-Sixth-Schedule-Garo	99	*Voucher*	1,22,450	0	0	0	1,22,450	1,22,450
					Total Object Head-- *2 :*					**1,56,452**	**0**	**0**	**0**	**1,56,452**	**1,56,452**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	502	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *51 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**14,61,310**	**0**	**1,72,500**	**0**	**12,88,810**	**14,61,310**
					Total Minor Head *105 :*					**14,61,310**	**0**	**1,72,500**	**0**	**12,88,810**	**14,61,310**
					Total Sub Major Head *5* **:**					**14,61,310**	**0**	**1,72,500**	**0**	**12,88,810**	**14,61,310**
					Total Major Head *2210* **:**					**96,62,905**	**0**	**6,53,300**	**26,400**	**89,83,205**	**96,62,905**
					Total of Month :					**96,62,905**	**0**	**6,53,300**	**26,400**	**89,83,205**	**96,62,905**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1000	*Voucher*	1,25,354	0	12,000	0	1,13,354	1,25,354
							Voted-Sixth-Schedule-Garo	1002	*Voucher*	4,860	0	0	0	4,860	4,860
							Voted-Sixth-Schedule-Garo	1003	*Voucher*	2,07,599	0	0	0	2,07,599	2,07,599
							Voted-Sixth-	1010	*Voucher*	34,472	0	0	0	34,472	34,472

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1011	*Voucher*	1,662	0	0	0	1,662	1,662
							Voted-Sixth-Schedule-Garo	1012	*Voucher*	1,07,615	0	6,070	0	1,01,545	1,07,615
							Voted-Sixth-Schedule-Garo	1014	*Voucher*	49,906	0	0	0	49,906	49,906
							Voted-Sixth-Schedule-Garo	1018	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Garo	1022	*Voucher*	18,175	0	0	0	18,175	18,175
							Voted-Sixth-Schedule-Garo	1024	*Voucher*	44,28,474	1,400	3,19,800	24,200	40,83,074	44,27,074
							Voted-Sixth-Schedule-Garo	1043	*Voucher*	14,297	0	0	0	14,297	14,297
							Voted-Sixth-Schedule-Garo	1045	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	1046	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Garo	1059	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1460	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Garo	1463	*Voucher*	1,823	0	0	0	1,823	1,823
							Voted-Sixth-Schedule-Garo	1553	*Voucher*	55,763	0	0	0	55,763	55,763
							Voted-Sixth-Schedule-Garo	1570	*Voucher*	77,060	0	0	0	77,060	77,060
							Voted-Sixth-Schedule-Garo	205	*Voucher*	1,00,829	0	0	0	1,00,829	1,00,829

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	*Voucher*	49,634	0	0	0	49,634	49,634
							Voted-Sixth-Schedule-Garo	306	*Voucher*	1,25,354	0	42,000	0	83,354	1,25,354
							Voted-Sixth-Schedule-Garo	376	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	377	*Voucher*	59,869	0	0	0	59,869	59,869
							Voted-Sixth-Schedule-Garo	378	*Voucher*	24,180	0	0	0	24,180	24,180
							Voted-Sixth-Schedule-Garo	381	*Voucher*	11,454	0	0	0	11,454	11,454
							Voted-Sixth-Schedule-Garo	383	*Voucher*	47,83,502	1,400	3,49,800	26,400	44,05,902	47,82,102
							Voted-Sixth-Schedule-Garo	422	*Voucher*	16,69,360	0	69,000	0	16,00,360	16,69,360
							Voted-Sixth-Schedule-Garo	449	*Voucher*	45,147	0	0	0	45,147	45,147
							Voted-Sixth-Schedule-Garo	592	*Voucher*	1,77,231	0	0	0	1,77,231	1,77,231
							Voted-Sixth-Schedule-Garo	594	*Voucher*	99,219	0	0	0	99,219	99,219
							Voted-Sixth-Schedule-Garo	603	*Voucher*	1,61,000	0	0	0	1,61,000	1,61,000
							Voted-Sixth-Schedule-Garo	701	*Voucher*	49,246	0	0	0	49,246	49,246
							Voted-Sixth-Schedule-Garo	962	*Voucher*	17,39,264	0	69,000	0	16,70,264	17,39,264
							Voted-Sixth-Schedule-Garo	974	*Voucher*	45,372	0	0	0	45,372	45,372

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	986	*Voucher*	14,492	0	0	0	14,492	14,492
							Voted-Sixth-Schedule-Garo	987	*Voucher*	11,812	0	0	0	11,812	11,812
							Voted-Sixth-Schedule-Garo	994	*Voucher*	20,284	0	0	0	20,284	20,284
						Total Object Head-- *1 :*				**1,45,76,242**	**2,800**	**8,67,670**	**50,600**	**1,36,55,172**	**1,45,73,442**
						Total Sub Head :				**1,45,76,242**	**2,800**	**8,67,670**	**50,600**	**1,36,55,172**	**1,45,73,442**
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	1058	*Voucher*	10,050	0	0	0	10,050	10,050
							Voted-Sixth-Schedule-Garo	242	*Voucher*	10,270	0	0	0	10,270	10,270
						Total Object Head-- *2 :*				**20,320**	**0**	**0**	**0**	**20,320**	**20,320**
						Total Sub Head :				**20,320**	**0**	**0**	**0**	**20,320**	**20,320**
						Total Minor Head *110 :*				**1,45,96,562**	**2,800**	**8,67,670**	**50,600**	**1,36,75,492**	**1,45,93,762**
						Total Sub Major Head *1* **:**				**1,45,96,562**	**2,800**	**8,67,670**	**50,600**	**1,36,75,492**	**1,45,93,762**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1001	*Voucher*	77,298	0	7,000	0	70,298	77,298
							Voted-Sixth-Schedule-Garo	1006	*Voucher*	91,487	0	8,000	0	83,487	91,487
							Voted-Sixth-Schedule-Garo	1007	*Voucher*	7,79,092	0	1,31,500	0	6,47,592	7,79,092
							Voted-Sixth-Schedule-Garo	1013	*Voucher*	1,56,636	0	22,000	0	1,34,636	1,56,636
							Voted-Sixth-Schedule-Garo	1019	*Voucher*	35,692	0	0	0	35,692	35,692

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1020	*Voucher*	38,241	0	5,000	0	33,241	38,241
							Voted-Sixth-Schedule-Garo	1023	*Voucher*	76,482	0	5,000	0	71,482	76,482
							Voted-Sixth-Schedule-Garo	1025	*Voucher*	95,813	0	0	0	95,813	95,813
							Voted-Sixth-Schedule-Garo	203	*Voucher*	6,388	0	0	0	6,388	6,388
							Voted-Sixth-Schedule-Garo	382	*Voucher*	83,038	0	0	0	83,038	83,038
							Voted-Sixth-Schedule-Garo	384	*Voucher*	10,28,537	0	1,63,500	0	8,65,037	10,28,537
							Voted-Sixth-Schedule-Garo	386	*Voucher*	91,487	0	8,000	0	83,487	91,487
							Voted-Sixth-Schedule-Garo	988	*Voucher*	97,355	0	6,100	0	91,255	97,355
						Total Object Head-- *1 :*				**26,57,546**	**0**	**3,56,100**	**0**	**23,01,446**	**26,57,546**
					02. Wages		Voted-Sixth-Schedule-Garo	1056	*Voucher*	1,22,450	0	0	0	1,22,450	1,22,450
							Voted-Sixth-Schedule-Garo	1057	*Voucher*	3,555	0	0	0	3,555	3,555
							Voted-Sixth-Schedule-Garo	237	*Voucher*	11,850	0	0	0	11,850	11,850
							Voted-Sixth-Schedule-Garo	238	*Voucher*	1,00,330	0	0	0	1,00,330	1,00,330
							Voted-Sixth-Schedule-Garo	240	*Voucher*	10,270	0	0	0	10,270	10,270
							Voted-Sixth-Schedule-Garo	241	*Voucher*	21,050	0	0	0	21,050	21,050

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	02. Wages	**Total Object Head-- *2 :***				**2,69,505**	**0**	**0**	**0**	**2,69,505**	**2,69,505**
						Total Sub Head :				**29,27,051**	**0**	**3,56,100**	**0**	**25,70,951**	**29,27,051**
						Total Minor Head *105 :*				**29,27,051**	**0**	**3,56,100**	**0**	**25,70,951**	**29,27,051**
						Total Sub Major Head *5* :				**29,27,051**	**0**	**3,56,100**	**0**	**25,70,951**	**29,27,051**
						Total Major Head *2210* :				**1,75,23,613**	**2,800**	**12,23,770**	**50,600**	**1,62,46,443**	**1,75,20,813**
						Total of Month :				**1,75,23,613**	**2,800**	**12,23,770**	**50,600**	**1,62,46,443**	**1,75,20,813**
						Total of DDO *1500005* :				**8,91,06,053**	**1,25,096**	**62,97,730**	**2,50,800**	**8,24,32,427**	**8,89,80,957**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,89,80,957

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**10,08,680**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**7,19,01,940**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,35,710**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,56,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills

Summary of DDO wise expenditure

2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Garo**	**10,66,389**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Garo**	**30,000**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,30,50,231**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**15,30,665**
2210	**05**	**105**	**(03) Training**	**1**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**37,840**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**53,502**
2210	**05**	**105**	**(03) Training**	**1**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**10,000**
							8,89,80,957

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*					**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 *1 :*						**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-- *1 :*					**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 *1* **:**						**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101					**Total Minor Head** *101 :*				**74,773**	**0**	**2,710**	**0**	**72,063**	**74,773**
		102	(01) Establishment Of Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**17,51,925**	**2,000**	**53,100**	**4,400**	**16,92,425**	**17,49,925**
					Total Minor Head *101 :*					**17,51,925**	**2,000**	**53,100**	**4,400**	**16,92,425**	**17,49,925**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	101	*Voucher*	93,590	0	15,000	0	78,590	93,590
							Voted-Sixth-Schedule-Khasi	106	*Voucher*	1,65,946	0	0	0	1,65,946	1,65,946
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	2,92,896	4,476	4,900	2,200	2,81,320	2,88,420
							Voted-Sixth-Schedule-Khasi	121	*Voucher*	71,37,664	9,000	6,45,200	17,600	64,65,864	71,28,664
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	2,85,956	0	0	0	2,85,956	2,85,956
							Voted-Sixth-Schedule-Khasi	356	*Voucher*	44,526	0	0	0	44,526	44,526
							Voted-Sixth-Schedule-Khasi	360	*Voucher*	1,13,880	0	0	0	1,13,880	1,13,880
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	20,109	0	0	0	20,109	20,109
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	1,56,465	3,903	0	0	1,52,562	1,52,562
							Voted-Sixth-Schedule-Khasi	418	*Voucher*	98,326	0	0	0	98,326	98,326
							Voted-Sixth-Schedule-Khasi	419	*Voucher*	2,54,976	0	0	0	2,54,976	2,54,976
							Voted-Sixth-Schedule-Khasi	422	*Voucher*	5,09,952	0	0	0	5,09,952	5,09,952
							Voted-Sixth-	426	*Voucher*	87,792	0	0	0	87,792	87,792

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *1 :*				**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,44,053**	**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)	0		(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-- *1 :*				**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 *1 :*				**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	182	*Voucher*	46,864	0	7,170	0	39,694	46,864
							Total Object Head-- *1 :*				**46,864**	**0**	**7,170**	**0**	**39,694**	**46,864**
							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 *1* :				**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	126	*Voucher*	37,192	0	0	0	37,192	37,192
								Voted-Sixth-Schedule-Khasi	189	*Voucher*	39,982	0	2,710	0	37,272	39,982
							Total Object Head-- *1 :*				**77,174**	**0**	**2,710**	**0**	**74,464**	**77,174**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-				**Total Sub Head :**				**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 Homoepathic 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-		447	*Voucher*	35,356	0	0	0	35,356	35,356

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	484	*Voucher*	3,657	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	349	*Voucher*	2,81,630	0	0	0	2,81,630	2,81,630
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	50,725	0	0	0	50,725	50,725
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	50,725	0	0	0	50,725	50,725
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	16,326	0	0	0	16,326	16,326
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	1,747	0	0	0	1,747	1,747
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	1,52,063	0	0	0	1,52,063	1,52,063
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	64,690	0	0	0	64,690	64,690
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	9,100	0	0	0	9,100	9,100
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	4,876	0	0	0	4,876	4,876
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	95,092	0	0	0	95,092	95,092
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	31,282	0	0	0	31,282	31,282
							Voted-Sixth-Schedule-Khasi	511	*Voucher*	34,135	0	0	0	34,135	34,135
							Voted-Sixth-Schedule-Khasi	537	*Voucher*	1,35,395	0	0	0	1,35,395	1,35,395
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	25,200	0	0	0	25,200	25,200
							Voted-Sixth-Schedule-Khasi	584	*Voucher*	13,411	0	0	0	13,411	13,411

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	585	*Voucher*	51,708	0	0	0	51,708	51,708
							Voted-Sixth-Schedule-Khasi	587	*Voucher*	20,779	0	0	0	20,779	20,779
							Voted-Sixth-Schedule-Khasi	606	*Voucher*	69,390	0	0	0	69,390	69,390
							Voted-Sixth-Schedule-Khasi	634	*Voucher*	12,231	0	0	0	12,231	12,231
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	72,725	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	1,81,440	1,81,440
							Voted-Sixth-Schedule-Khasi	460	*Voucher*	9,31,296	0	0	0	9,31,296	9,31,296
							Voted-Sixth-Schedule-Khasi	590	*Voucher*	80,100	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**1,29,059**	**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-	380	*Voucher*	1,40,778	0	0	0	1,40,778	1,40,778

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	395	*Voucher*	1,52,804	0	0	0	1,52,804	1,52,804
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	1,40,996	0	0	0	1,40,996	1,40,996
							Voted-Sixth-Schedule-Khasi	443	*Voucher*	2,39,370	0	0	0	2,39,370	2,39,370
							Voted-Sixth-Schedule-Khasi	444	*Voucher*	1,51,396	0	0	0	1,51,396	1,51,396
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	1,25,650	0	9,000	0	1,16,650	1,25,650
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	1,89,414	0	0	0	1,89,414	1,89,414
							Voted-Sixth-Schedule-Khasi	487	*Voucher*	51,418	0	0	0	51,418	51,418
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	2,04,283	0	0	0	2,04,283	2,04,283
							Voted-Sixth-Schedule-Khasi	535	*Voucher*	4,959	0	0	0	4,959	4,959
							Voted-Sixth-Schedule-Khasi	536	*Voucher*	32,233	0	0	0	32,233	32,233
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	16,800	0	0	0	16,800	16,800
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	1,45,058	0	0	0	1,45,058	1,45,058
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	81,801	0	0	0	81,801	81,801
							Voted-Sixth-Schedule-Khasi	628	*Voucher*	2,07,270	0	0	0	2,07,270	2,07,270
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	46,803	0	0	0	46,803	46,803

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *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	110	*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* **:**				**18,17,939**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *1 :*				**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 *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages		Voted-Sixth-Schedule-Khasi	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	0	-2,500	-2,500
							Voted-Sixth-Schedule-Khasi	1723	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	2,536	0	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-	335	*Voucher*	1,25,650	0	9,000	0	1,16,650	1,25,650

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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-- *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	141	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	184	*Voucher*	96,259	0	9,650	0	86,609	96,259
							Voted-Sixth-Schedule-Khasi	341	*Voucher*	47,339	0	0	0	47,339	47,339
							Voted-Sixth-Schedule-Khasi	553	*Voucher*	66,710	0	0	0	66,710	66,710
							Voted-Sixth-Schedule-Khasi	908	*Voucher*	12,560	0	0	0	12,560	12,560
						Total Object Head-- *1* **:**				**2,22,868**	**0**	**9,650**	**0**	**2,13,218**	**2,22,868**
						Total Sub Head :				**2,22,868**	**0**	**9,650**	**0**	**2,13,218**	**2,22,868**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	5,19,462	1,000	33,670	4,400	4,80,392	5,18,462
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	2,20,406	0	11,260	0	2,09,146	2,20,406
							Voted-Sixth-Schedule-Khasi	903	*Voucher*	22,520	0	0	0	22,520	22,520
							Voted-Sixth-	909	*Voucher*	68,240	0	0	0	68,240	68,240

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,30,628**	**1,000**	**44,930**	**4,400**	**7,80,298**	**8,29,628**
						Total Sub Head :				**8,30,628**	**1,000**	**44,930**	**4,400**	**7,80,298**	**8,29,628**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1040	*Voucher*	35,65,691	0	0	0	35,65,691	35,65,691
						Total Object Head-- *14 :*				**35,65,691**	**0**	**0**	**0**	**35,65,691**	**35,65,691**
						Total Sub Head :				**35,65,691**	**0**	**0**	**0**	**35,65,691**	**35,65,691**
						Total Minor Head *1 :*				**46,19,187**	**1,000**	**54,580**	**4,400**	**45,59,207**	**46,18,187**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	48,132	0	7,170	0	40,962	48,132
							Voted-Sixth-Schedule-Khasi	919	*Voucher*	6,340	0	0	0	6,340	6,340
						Total Object Head-- *1 :*				**54,472**	**0**	**7,170**	**0**	**47,302**	**54,472**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1039	*Voucher*	5,509	0	0	0	5,509	5,509
						Total Object Head-- *13 :*				**5,509**	**0**	**0**	**0**	**5,509**	**5,509**
						Total Sub Head :				**59,981**	**0**	**7,170**	**0**	**52,811**	**59,981**
						Total Minor Head *110 :*				**59,981**	**0**	**7,170**	**0**	**52,811**	**59,981**
						Total Sub Major Head *1* :				**46,79,168**	**1,000**	**61,750**	**4,400**	**46,12,018**	**46,78,168**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	*Voucher*	41,066	0	2,710	0	38,356	41,066
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	53,673	0	0	0	53,673	53,673

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	656	*Voucher*	10,025	0	0	0	10,025	10,025
								Voted-Sixth-Schedule-Khasi	918	*Voucher*	5,420	0	0	0	5,420	5,420
							Total Object Head-- *1 :*				**1,10,184**	**0**	**2,710**	**0**	**1,07,474**	**1,10,184**
							Total Sub Head :				**1,10,184**	**0**	**2,710**	**0**	**1,07,474**	**1,10,184**
							Total Minor Head *101 :*				**1,10,184**	**0**	**2,710**	**0**	**1,07,474**	**1,10,184**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	*Voucher*	1,50,774	1,000	9,200	2,200	1,38,374	1,49,774
								Voted-Sixth-Schedule-Khasi	5	*Voucher*	88,770	0	0	0	88,770	88,770
								Voted-Sixth-Schedule-Khasi	911	*Voucher*	19,700	0	0	0	19,700	19,700
								Voted-Sixth-Schedule-Khasi	924	*Voucher*	11,900	0	0	0	11,900	11,900
							Total Object Head-- *1 :*				**2,71,144**	**1,000**	**9,200**	**2,200**	**2,58,744**	**2,70,144**
							Total Sub Head :				**2,71,144**	**1,000**	**9,200**	**2,200**	**2,58,744**	**2,70,144**
							Total Minor Head *102 :*				**2,71,144**	**1,000**	**9,200**	**2,200**	**2,58,744**	**2,70,144**
							Total Sub Major Head *2* **:**				**3,81,328**	**1,000**	**11,910**	**2,200**	**3,66,218**	**3,80,328**
	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	13	*Voucher*	8,18,686	1,000	39,500	2,200	7,75,986	8,17,686
								Voted-Sixth-Schedule-Khasi	331	*Voucher*	42,570	0	0	0	42,570	42,570
								Voted-Sixth-Schedule-Khasi	340	*Voucher*	1,86,870	0	0	0	1,86,870	1,86,870

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	404	*Voucher*	1,01,483	0	0	0	1,01,483	1,01,483
							Voted-Sixth-Schedule-Khasi	509	*Voucher*	2,76,430	0	10,000	0	2,66,430	2,76,430
							Voted-Sixth-Schedule-Khasi	657	*Voucher*	17,936	0	0	0	17,936	17,936
							Voted-Sixth-Schedule-Khasi	662	*Voucher*	36,311	0	0	0	36,311	36,311
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	37,765	0	0	0	37,765	37,765
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	2,24,008	1,000	3,600	2,200	2,17,208	2,23,008
							Voted-Sixth-Schedule-Khasi	906	*Voucher*	40,400	0	0	0	40,400	40,400
							Voted-Sixth-Schedule-Khasi	916	*Voucher*	12,124	0	0	0	12,124	12,124
							Voted-Sixth-Schedule-Khasi	922	*Voucher*	1,28,720	0	0	0	1,28,720	1,28,720
					Total Object Head-- *1 :*					**19,23,303**	**2,000**	**53,100**	**4,400**	**18,63,803**	**19,21,303**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1038	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**19,33,303**	**2,000**	**53,100**	**4,400**	**18,73,803**	**19,31,303**
					Total Minor Head *101 :*					**19,33,303**	**2,000**	**53,100**	**4,400**	**18,73,803**	**19,31,303**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1011	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-	1013	*Voucher*	1,70,184	0	0	0	1,70,184	1,70,184

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	14	*Voucher*	73,65,558	19,116	6,33,350	17,600	66,95,492	73,46,442
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	6,19,334	4,476	11,400	2,200	6,01,258	6,14,858
							Voted-Sixth-Schedule-Khasi	2	*Voucher*	8,91,600	0	24,500	0	8,67,100	8,91,600
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	96,370	0	15,000	0	81,370	96,370
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	59,189	0	0	0	59,189	59,189
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	5,50,873	0	0	0	5,50,873	5,50,873
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	1,05,013	0	0	0	1,05,013	1,05,013
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	1,07,944	0	17,200	0	90,744	1,07,944
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	1,53,443	0	0	0	1,53,443	1,53,443
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	18,518	0	0	0	18,518	18,518
							Voted-Sixth-Schedule-Khasi	658	*Voucher*	36,350	0	0	0	36,350	36,350
							Voted-Sixth-Schedule-Khasi	663	*Voucher*	56,410	0	0	0	56,410	56,410
							Voted-Sixth-Schedule-Khasi	715	*Voucher*	1,25,533	0	0	0	1,25,533	1,25,533
							Voted-Sixth-Schedule-Khasi	765	*Voucher*	74,705	0	0	0	74,705	74,705
							Voted-Sixth-Schedule-Khasi	767	*Voucher*	37,562	0	0	0	37,562	37,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	772	*Voucher*	3,10,216	0	0	0	3,10,216	3,10,216
							Voted-Sixth-Schedule-Khasi	775	*Voucher*	80,558	0	0	0	80,558	80,558
							Voted-Sixth-Schedule-Khasi	819	*Voucher*	67,112	0	0	0	67,112	67,112
							Voted-Sixth-Schedule-Khasi	912	*Voucher*	52,015	0	0	0	52,015	52,015
							Voted-Sixth-Schedule-Khasi	915	*Voucher*	5,786	0	0	0	5,786	5,786
							Voted-Sixth-Schedule-Khasi	960	*Voucher*	1,62,456	0	0	0	1,62,456	1,62,456
							Voted-Sixth-Schedule-Khasi	980	*Voucher*	26,352	0	0	0	26,352	26,352
					Total Object Head-- *1 :*					**1,11,83,081**	**23,592**	**7,01,450**	**19,800**	**1,04,38,239**	**1,11,59,489**
					02. Wages		Voted-Sixth-Schedule-Khasi	559	*Voucher*	9,29,040	0	0	0	9,29,040	9,29,040
							Voted-Sixth-Schedule-Khasi	560	*Voucher*	51,350	0	0	0	51,350	51,350
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	1,87,740	0	0	0	1,87,740	1,87,740
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	66,360	0	0	0	66,360	66,360
							Voted-Sixth-Schedule-Khasi	636	*Voucher*	69,540	0	0	0	69,540	69,540
							Voted-Sixth-Schedule-Khasi	654	*Voucher*	12,810	0	0	0	12,810	12,810
					Total Object Head-- *2 :*					**13,16,840**	**0**	**0**	**0**	**13,16,840**	**13,16,840**
					(13) Office Expenses		Voted-Sixth-	981	*Voucher*	54,000	0	0	0	54,000	54,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	982	*Voucher*	873	0	0	0	873	873
					Total Object Head-- *13 :*					**54,873**	**0**	**0**	**0**	**54,873**	**54,873**
					Total Sub Head :					**1,25,54,794**	**23,592**	**7,01,450**	**19,800**	**1,18,09,952**	**1,25,31,202**
			(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	2310	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	48,658	0	3,300	0	45,358	48,658
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	49,469	0	0	0	49,469	49,469
							Voted-Sixth-Schedule-Khasi	917	*Voucher*	6,460	0	0	0	6,460	6,460
					Total Object Head-- *1 :*					**99,587**	**0**	**3,300**	**0**	**96,287**	**99,587**
					Total Sub Head :					**99,587**	**0**	**3,300**	**0**	**96,287**	**99,587**
					Total Minor Head *103 :*					**1,26,54,381**	**23,592**	**7,04,750**	**19,800**	**1,19,06,239**	**1,26,30,789**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	19,55,510	0	25,600	0	19,29,910	19,55,510
							Voted-Sixth-Schedule-Khasi	1015	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	38,07,862	9,000	3,08,830	19,800	34,70,232	37,98,862
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	70,514	0	0	0	70,514	70,514
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	62,068	0	0	0	62,068	62,068
							Voted-Sixth-	338	*Voucher*	1,15,797	0	0	0	1,15,797	1,15,797

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	399	*Voucher*	73,538	0	0	0	73,538	73,538
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	70,514	0	0	0	70,514	70,514
							Voted-Sixth-Schedule-Khasi	556	*Voucher*	21,444	1,000	0	0	20,444	20,444
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	18,819	0	0	0	18,819	18,819
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	3,35,844	0	0	0	3,35,844	3,35,844
							Voted-Sixth-Schedule-Khasi	659	*Voucher*	18,803	0	0	0	18,803	18,803
							Voted-Sixth-Schedule-Khasi	714	*Voucher*	18,225	0	0	0	18,225	18,225
							Voted-Sixth-Schedule-Khasi	764	*Voucher*	89,951	0	0	0	89,951	89,951
							Voted-Sixth-Schedule-Khasi	774	*Voucher*	10,025	0	0	0	10,025	10,025
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	49,858	0	7,850	0	42,008	49,858
					Total Object Head-- *1 :*					**67,88,772**	**10,000**	**3,42,280**	**19,800**	**64,16,692**	**67,78,772**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	975	*Voucher*	39,950	0	0	0	39,950	39,950
							Voted-Sixth-Schedule-Khasi	976	*Voucher*	19,171	0	0	0	19,171	19,171
					Total Object Head-- *13 :*					**59,121**	**0**	**0**	**0**	**59,121**	**59,121**
					Total Sub Head :					**68,47,893**	**10,000**	**3,42,280**	**19,800**	**64,75,813**	**68,37,893**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104			**Total Minor Head** *104 :*					**68,47,893**	**10,000**	**3,42,280**	**19,800**	**64,75,813**	**68,37,893**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	*Voucher*	21,07,192	10,000	2,05,400	13,200	18,78,592	20,97,192
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	78,524	0	2,700	0	75,824	78,524
							Voted-Sixth-Schedule-Khasi	329	*Voucher*	2,82,056	0	0	0	2,82,056	2,82,056
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-Schedule-Khasi	339	*Voucher*	99,865	0	0	0	99,865	99,865
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	54,526	0	0	0	54,526	54,526
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	1,01,719	0	0	0	1,01,719	1,01,719
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	2,59,432	0	0	0	2,59,432	2,59,432
							Voted-Sixth-Schedule-Khasi	661	*Voucher*	47,372	0	0	0	47,372	47,372
							Voted-Sixth-Schedule-Khasi	713	*Voucher*	23,317	0	0	0	23,317	23,317
							Voted-Sixth-Schedule-Khasi	904	*Voucher*	34,940	0	0	0	34,940	34,940
							Voted-Sixth-Schedule-Khasi	921	*Voucher*	10,520	0	0	0	10,520	10,520
							Voted-Sixth-Schedule-Khasi	925	*Voucher*	2,69,020	0	0	0	2,69,020	2,69,020
					Total Object Head-- *1 :*					**34,20,555**	**10,000**	**2,08,100**	**13,200**	**31,89,255**	**34,10,555**
					(13) Office Expenses		Voted-Sixth-	1012	*Voucher*	14,956	0	0	0	14,956	14,956

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses		**Total Object Head-- *13 :***			**14,956**	**0**	**0**	**0**	**14,956**	**14,956**
							Total Sub Head :			**34,35,511**	**10,000**	**2,08,100**	**13,200**	**32,04,211**	**34,25,511**
							Total Minor Head *110 :*			**34,35,511**	**10,000**	**2,08,100**	**13,200**	**32,04,211**	**34,25,511**
							Total Sub Major Head *3* :			**2,48,71,088**	**45,592**	**13,08,230**	**57,200**	**2,34,60,066**	**2,48,25,496**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	1,04,196	0	17,400	0	86,796	1,04,196
							Voted-Sixth-Schedule-Khasi	923	*Voucher*	14,220	0	0	0	14,220	14,220
							Total Object Head-- *1 :*			**1,18,416**	**0**	**17,400**	**0**	**1,01,016**	**1,18,416**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1042	*Voucher*	15,000	0	0	0	15,000	15,000
							Total Object Head-- *13 :*			**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
							Total Sub Head :			**1,33,416**	**0**	**17,400**	**0**	**1,16,016**	**1,33,416**
							Total Minor Head *105 :*			**1,33,416**	**0**	**17,400**	**0**	**1,16,016**	**1,33,416**
							Total Sub Major Head *5* :			**1,33,416**	**0**	**17,400**	**0**	**1,16,016**	**1,33,416**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	2,72,564	1,000	29,380	2,200	2,39,984	2,71,564
							Voted-Sixth-Schedule-Khasi	554	*Voucher*	29,375	0	6,550	0	22,825	29,375
							Voted-Sixth-Schedule-Khasi	555	*Voucher*	17,005	0	0	0	17,005	17,005
							Voted-Sixth-Schedule-Khasi	920	*Voucher*	41,660	0	0	0	41,660	41,660

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,60,604**	**1,000**	**35,930**	**2,200**	**3,21,474**	**3,59,604**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1041	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**3,70,604**	**1,000**	**35,930**	**2,200**	**3,31,474**	**3,69,604**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	11,72,730	3,000	1,19,280	11,000	10,39,450	11,69,730
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	37,666	0	0	0	37,666	37,666
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	53,808	0	0	0	53,808	53,808
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	79,845	0	0	0	79,845	79,845
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	34,715	0	0	0	34,715	34,715
							Voted-Sixth-Schedule-Khasi	660	*Voucher*	10,762	0	0	0	10,762	10,762
							Voted-Sixth-Schedule-Khasi	773	*Voucher*	12,555	0	0	0	12,555	12,555
							Voted-Sixth-Schedule-Khasi	905	*Voucher*	1,86,556	0	0	0	1,86,556	1,86,556
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	1,54,260	0	0	0	1,54,260	1,54,260
						Total Object Head-- *1 :*				**17,42,897**	**3,000**	**1,19,280**	**11,000**	**16,09,617**	**17,39,897**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1058	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	**Total Object Head--** *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**17,52,897**	**3,000**	**1,19,280**	**11,000**	**16,19,617**	**17,49,897**
						Total Minor Head *101 :*				**21,23,501**	**4,000**	**1,55,210**	**13,200**	**19,51,091**	**21,19,501**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	*Voucher*	81,756	0	0	0	81,756	81,756
							Voted-Sixth-Schedule-Khasi	910	*Voucher*	10,920	0	0	0	10,920	10,920
						Total Object Head-- *1 :*				**92,676**	**0**	**0**	**0**	**92,676**	**92,676**
						Total Sub Head :				**92,676**	**0**	**0**	**0**	**92,676**	**92,676**
						Total Minor Head *102 :*				**92,676**	**0**	**0**	**0**	**92,676**	**92,676**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	1,55,876	0	10,910	0	1,44,966	1,55,876
						Total Object Head-- *1 :*				**1,55,876**	**0**	**10,910**	**0**	**1,44,966**	**1,55,876**
						Total Sub Head :				**1,55,876**	**0**	**10,910**	**0**	**1,44,966**	**1,55,876**
						Total Minor Head *104 :*				**1,55,876**	**0**	**10,910**	**0**	**1,44,966**	**1,55,876**
						Total Sub Major Head *6* **:**				**23,72,053**	**4,000**	**1,66,120**	**13,200**	**21,88,733**	**23,68,053**
						Total Major Head *2210* **:**				**3,24,37,053**	**51,592**	**15,65,410**	**77,000**	**3,07,43,051**	**3,23,85,461**
						Total of Month :				**3,24,37,053**	**51,592**	**15,65,410**	**77,000**	**3,07,43,051**	**3,23,85,461**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	567	*Voucher*	32,243	0	0	0	32,243	32,243
							Voted-Sixth-Schedule-Khasi	571	*Voucher*	45,575	0	0	0	45,575	45,575
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	98,041	0	9,750	0	88,291	98,041
					Total Object Head-- *1 :*					**1,75,859**	**0**	**9,750**	**0**	**1,66,109**	**1,75,859**
					Total Sub Head :					**1,75,859**	**0**	**9,750**	**0**	**1,66,109**	**1,75,859**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	447	*Voucher*	1,65,744	0	28,000	0	1,37,744	1,65,744
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	2,26,934	0	12,000	0	2,14,934	2,26,934
							Voted-Sixth-Schedule-Khasi	62	*Voucher*	4,38,811	1,000	28,500	4,400	4,04,911	4,37,811
							Voted-Sixth-Schedule-Khasi	679	*Voucher*	22,020	0	0	0	22,020	22,020
							Voted-Sixth-Schedule-Khasi	728	*Voucher*	31,576	0	0	0	31,576	31,576
					Total Object Head-- *1 :*					**8,85,085**	**1,000**	**68,500**	**4,400**	**8,11,185**	**8,84,085**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	295	*Voucher*	9,760	0	0	0	9,760	9,760
					Total Object Head-- *11 :*					**9,760**	**0**	**0**	**0**	**9,760**	**9,760**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	647	*Voucher*	1,29,699	0	0	0	1,29,699	1,29,699
					Total Object Head-- *13 :*					**1,29,699**	**0**	**0**	**0**	**1,29,699**	**1,29,699**
					Total Sub Head :					**10,24,544**	**1,000**	**68,500**	**4,400**	**9,50,644**	**10,23,544**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	808	*Voucher*	0	0	0	0	0	0
					Total Object Head-- *6 :*					**0**	**0**	**0**	**0**	**0**	**0**
					Total Sub Head :					**0**	**0**	**0**	**0**	**0**	**0**
					Total Minor Head *1 :*					**12,00,403**	**1,000**	**78,250**	**4,400**	**11,16,753**	**11,99,403**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	57	*Voucher*	48,132	0	8,000	0	40,132	48,132
					Total Object Head-- *1 :*					**48,132**	**0**	**8,000**	**0**	**40,132**	**48,132**
					Total Sub Head :					**48,132**	**0**	**8,000**	**0**	**40,132**	**48,132**
					Total Minor Head *110 :*					**48,132**	**0**	**8,000**	**0**	**40,132**	**48,132**
					Total Sub Major Head *1* **:**					**12,48,535**	**1,000**	**86,250**	**4,400**	**11,56,885**	**12,47,535**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	441	*Voucher*	32,265	0	0	0	32,265	32,265
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	42,234	0	3,800	0	38,434	42,234
					Total Object Head-- *1 :*					**74,499**	**0**	**3,800**	**0**	**70,699**	**74,499**
					Total Sub Head :					**74,499**	**0**	**3,800**	**0**	**70,699**	**74,499**
					Total Minor Head *101 :*					**74,499**	**0**	**3,800**	**0**	**70,699**	**74,499**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	44	*Voucher*	91,218	0	0	0	91,218	91,218
							Voted-Sixth-Schedule-Khasi	74	*Voucher*	1,55,228	1,000	9,400	2,200	1,42,628	1,54,228

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,46,446**	**1,000**	**9,400**	**2,200**	**2,33,846**	**2,45,446**
						Total Sub Head :				**2,46,446**	**1,000**	**9,400**	**2,200**	**2,33,846**	**2,45,446**
						Total Minor Head *102 :*				**2,46,446**	**1,000**	**9,400**	**2,200**	**2,33,846**	**2,45,446**
						Total Sub Major Head *2* **:**				**3,20,945**	**1,000**	**13,200**	**2,200**	**3,04,545**	**3,19,945**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	442	*Voucher*	37,482	0	0	0	37,482	37,482
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	75,331	0	0	0	75,331	75,331
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	1,06,198	0	0	0	1,06,198	1,06,198
							Voted-Sixth-Schedule-Khasi	624	*Voucher*	36,350	0	0	0	36,350	36,350
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	3,33,912	1,000	8,700	2,200	3,22,012	3,32,912
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	10,13,091	1,000	45,300	2,200	9,64,591	10,12,091
						Total Object Head-- *1 :*				**16,02,364**	**2,000**	**54,000**	**4,400**	**15,41,964**	**16,00,364**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	505	*Voucher*	4,640	0	0	0	4,640	4,640
						Total Object Head-- *11 :*				**4,640**	**0**	**0**	**0**	**4,640**	**4,640**
						Total Sub Head :				**16,07,004**	**2,000**	**54,000**	**4,400**	**15,46,604**	**16,05,004**
						Total Minor Head *101 :*				**16,07,004**	**2,000**	**54,000**	**4,400**	**15,46,604**	**16,05,004**
		103	(01) Other Existing And New Primary Health	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	13	*Voucher*	10,11,836	0	26,000	0	9,85,836	10,11,836

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	443	*Voucher*	2,43,602	0	0	0	2,43,602	2,43,602
							Voted-Sixth-Schedule-Khasi	446	*Voucher*	5,898	0	0	0	5,898	5,898
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	73,314	0	0	0	73,314	73,314
							Voted-Sixth-Schedule-Khasi	568	*Voucher*	78,492	0	0	0	78,492	78,492
							Voted-Sixth-Schedule-Khasi	575	*Voucher*	4,33,268	0	0	0	4,33,268	4,33,268
							Voted-Sixth-Schedule-Khasi	625	*Voucher*	1,52,460	0	0	0	1,52,460	1,52,460
							Voted-Sixth-Schedule-Khasi	65	*Voucher*	6,34,562	1,000	11,400	2,200	6,19,962	6,33,562
							Voted-Sixth-Schedule-Khasi	674	*Voucher*	13,900	0	0	0	13,900	13,900
							Voted-Sixth-Schedule-Khasi	678	*Voucher*	80,680	0	0	0	80,680	80,680
							Voted-Sixth-Schedule-Khasi	680	*Voucher*	9,57,382	0	0	0	9,57,382	9,57,382
							Voted-Sixth-Schedule-Khasi	682	*Voucher*	2,05,518	0	0	0	2,05,518	2,05,518
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	74,22,889	19,116	6,35,560	17,600	67,50,613	74,03,773
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	44,263	0	0	0	44,263	44,263
						Total Object Head-- *1 :*				**1,13,58,064**	**20,116**	**6,72,960**	**19,800**	**1,06,45,188**	**1,13,37,948**
					02. Wages		Voted-Sixth-Schedule-Khasi	451	*Voucher*	71,100	0	0	0	71,100	71,100
							Voted-Sixth-	452							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages		Voted-Sixth-Schedule-Khasi	452	*Voucher*	51,429	0	0	0	51,429	51,429
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	9,42,865	0	0	0	9,42,865	9,42,865
						Total Object Head-- *2 :*				**10,65,394**	**0**	**0**	**0**	**10,65,394**	**10,65,394**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	649	*Voucher*	35,076	0	0	0	35,076	35,076
						Total Object Head-- *13 :*				**35,076**	**0**	**0**	**0**	**35,076**	**35,076**
						Total Sub Head :				**1,24,58,534**	**20,116**	**6,72,960**	**19,800**	**1,17,45,658**	**1,24,38,418**
			(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	2960	*Challan*	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	50,118	0	3,400	0	46,718	50,118
							Voted-Sixth-Schedule-Khasi	572	*Voucher*	97,113	0	0	0	97,113	97,113
						Total Object Head-- *1 :*				**1,44,731**	**0**	**3,400**	**0**	**1,41,331**	**1,44,731**
						Total Sub Head :				**1,44,731**	**0**	**3,400**	**0**	**1,41,331**	**1,44,731**
						Total Minor Head *103 :*				**1,26,03,265**	**20,116**	**6,76,360**	**19,800**	**1,18,86,989**	**1,25,83,149**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	21,27,350	0	27,500	0	20,99,850	21,27,350
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	70,514	0	0	0	70,514	70,514
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	33,339	0	0	0	33,339	33,339
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	51,354	0	16,550	0	34,804	51,354

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	569	*Voucher*	77,240	0	0	0	77,240	77,240
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	63,820	0	0	0	63,820	63,820
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	39,35,751	10,000	3,06,780	19,800	35,99,171	39,25,751
							Voted-Sixth-Schedule-Khasi	675	*Voucher*	7,060	0	0	0	7,060	7,060
							Voted-Sixth-Schedule-Khasi	676	*Voucher*	8,160	0	0	0	8,160	8,160
							Voted-Sixth-Schedule-Khasi	677	*Voucher*	5,03,962	0	0	0	5,03,962	5,03,962
							Voted-Sixth-Schedule-Khasi	727	*Voucher*	47,530	0	0	0	47,530	47,530
						Total Object Head-- *1 :*				**69,26,080**	**10,000**	**3,50,830**	**19,800**	**65,45,450**	**69,16,080**
					02. Wages		Voted-Sixth-Schedule-Khasi	450	*Voucher*	1,93,998	0	0	0	1,93,998	1,93,998
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	17,143	0	0	0	17,143	17,143
						Total Object Head-- *2 :*				**2,11,141**	**0**	**0**	**0**	**2,11,141**	**2,11,141**
						Total Sub Head :				**71,37,221**	**10,000**	**3,50,830**	**19,800**	**67,56,591**	**71,27,221**
						Total Minor Head *104 :*				**71,37,221**	**10,000**	**3,50,830**	**19,800**	**67,56,591**	**71,27,221**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	444	*Voucher*	1,29,289	0	0	0	1,29,289	1,29,289
							Voted-Sixth-Schedule-Khasi	448	*Voucher*	59,608	0	0	0	59,608	59,608
							Voted-Sixth-	45	*Voucher*	3,37,304	0	0	0	3,37,304	3,37,304

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	565	*Voucher*	18,225	0	0	0	18,225	18,225
							Voted-Sixth-Schedule-Khasi	573	*Voucher*	1,06,084	0	0	0	1,06,084	1,06,084
							Voted-Sixth-Schedule-Khasi	623	*Voucher*	29,915	0	0	0	29,915	29,915
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	20,96,863	10,000	2,01,900	13,200	18,71,763	20,86,863
							Voted-Sixth-Schedule-Khasi	725	*Voucher*	66,371	0	0	0	66,371	66,371
							Voted-Sixth-Schedule-Khasi	76	*Voucher*	80,800	0	2,800	0	78,000	80,800
						Total Object Head-- *1 :*				**29,24,459**	**10,000**	**2,04,700**	**13,200**	**26,96,559**	**29,14,459**
						Total Sub Head :				**29,24,459**	**10,000**	**2,04,700**	**13,200**	**26,96,559**	**29,14,459**
						Total Minor Head *110 :*				**29,24,459**	**10,000**	**2,04,700**	**13,200**	**26,96,559**	**29,14,459**
						Total Sub Major Head *3* **:**				**2,42,71,949**	**42,116**	**12,85,890**	**57,200**	**2,28,86,743**	**2,42,29,833**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	*Voucher*	1,07,052	0	17,400	0	89,652	1,07,052
						Total Object Head-- *1 :*				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Sub Head :				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Minor Head *105 :*				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Sub Major Head *5* **:**				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	67	*Voucher*	3,27,022	1,000	36,710	2,200	2,87,112	3,26,022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	681	*Voucher*	29,240	0	0	0	29,240	29,240
						Total Object Head-- *1 :*				**3,56,262**	**1,000**	**36,710**	**2,200**	**3,16,352**	**3,55,262**
						Total Sub Head :				**3,56,262**	**1,000**	**36,710**	**2,200**	**3,16,352**	**3,55,262**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	436	*Voucher*	68,474	0	0	0	68,474	68,474
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	64,223	0	0	0	64,223	64,223
							Voted-Sixth-Schedule-Khasi	574	*Voucher*	17,358	0	0	0	17,358	17,358
							Voted-Sixth-Schedule-Khasi	622	*Voucher*	13,154	0	0	0	13,154	13,154
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	11,95,137	3,000	1,28,780	11,000	10,52,357	11,92,137
						Total Object Head-- *1 :*				**13,58,346**	**3,000**	**1,28,780**	**11,000**	**12,15,566**	**13,55,346**
						Total Sub Head :				**13,58,346**	**3,000**	**1,28,780**	**11,000**	**12,15,566**	**13,55,346**
						Total Minor Head *101 :*				**17,14,608**	**4,000**	**1,65,490**	**13,200**	**15,31,918**	**17,10,608**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	52	*Voucher*	83,932	0	0	0	83,932	83,932
						Total Object Head-- *1 :*				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
						Total Sub Head :				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
						Total Minor Head *102 :*				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	47	*Voucher*	1,60,364	0	12,000	0	1,48,364	1,60,364

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
						Total Sub Head :				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
						Total Minor Head *104 :*				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
						Total Sub Major Head *6* :				**19,58,904**	**4,000**	**1,77,490**	**13,200**	**17,64,214**	**19,54,904**
						Total Major Head *2210* :				**2,79,07,385**	**48,116**	**15,80,230**	**77,000**	**2,62,02,039**	**2,78,59,269**
						Total of Month :				**2,79,07,385**	**48,116**	**15,80,230**	**77,000**	**2,62,02,039**	**2,78,59,269**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	*Voucher*	98,041	0	9,750	0	88,291	98,041
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	49,793	0	0	0	49,793	49,793
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	30,019	0	0	0	30,019	30,019
						Total Object Head-- *1 :*				**1,77,853**	**0**	**9,750**	**0**	**1,68,103**	**1,77,853**
						Total Sub Head :				**1,77,853**	**0**	**9,750**	**0**	**1,68,103**	**1,77,853**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	*Voucher*	2,32,934	0	12,000	0	2,20,934	2,32,934
							Voted-Sixth-	125	*Voucher*	6,10,619	0	56,500	4,400	5,49,719	6,10,619

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	460	*Voucher*	36,000	0	0	0	36,000	36,000
						Total Object Head-- *1 :*				**8,79,553**	**0**	**68,500**	**4,400**	**8,06,653**	**8,79,553**
						Total Sub Head :				**8,79,553**	**0**	**68,500**	**4,400**	**8,06,653**	**8,79,553**
						Total Minor Head *1 :*				**10,57,406**	**0**	**78,250**	**4,400**	**9,74,756**	**10,57,406**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	*Voucher*	48,132	0	8,000	0	40,132	48,132
						Total Object Head-- *1 :*				**48,132**	**0**	**8,000**	**0**	**40,132**	**48,132**
						Total Sub Head :				**48,132**	**0**	**8,000**	**0**	**40,132**	**48,132**
						Total Minor Head *110 :*				**48,132**	**0**	**8,000**	**0**	**40,132**	**48,132**
						Total Sub Major Head *1* **:**				**11,05,538**	**0**	**86,250**	**4,400**	**10,14,888**	**11,05,538**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	42,234	0	3,800	0	38,434	42,234
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	30,789	0	0	0	30,789	30,789
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	53,172	0	0	0	53,172	53,172
						Total Object Head-- *1 :*				**1,26,195**	**0**	**3,800**	**0**	**1,22,395**	**1,26,195**
						Total Sub Head :				**1,26,195**	**0**	**3,800**	**0**	**1,22,395**	**1,26,195**
						Total Minor Head *101 :*				**1,26,195**	**0**	**3,800**	**0**	**1,22,395**	**1,26,195**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	*Voucher*	1,55,228	0	9,400	2,200	1,43,628	1,55,228

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	117	*Voucher*	91,218	0	0	0	91,218	91,218
						Total Object Head-- *1 :*				**2,46,446**	**0**	**9,400**	**2,200**	**2,34,846**	**2,46,446**
						Total Sub Head :				**2,46,446**	**0**	**9,400**	**2,200**	**2,34,846**	**2,46,446**
						Total Minor Head *102 :*				**2,46,446**	**0**	**9,400**	**2,200**	**2,34,846**	**2,46,446**
						Total Sub Major Head *2* **:**				**3,72,641**	**0**	**13,200**	**2,200**	**3,57,241**	**3,72,641**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	*Voucher*	10,13,091	0	45,300	2,200	9,65,591	10,13,091
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	3,33,912	0	8,700	2,200	3,23,012	3,33,912
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	6,075	0	0	0	6,075	6,075
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	2,02,016	0	0	0	2,02,016	2,02,016
							Voted-Sixth-Schedule-Khasi	389	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-Schedule-Khasi	468	*Voucher*	78,108	0	0	0	78,108	78,108
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	93,729	0	0	0	93,729	93,729
							Voted-Sixth-Schedule-Khasi	621	*Voucher*	1,10,163	0	0	0	1,10,163	1,10,163
							Voted-Sixth-Schedule-Khasi	647	*Voucher*	18,225	0	0	0	18,225	18,225
							Voted-Sixth-Schedule-Khasi	974	*Voucher*	73,912	0	0	0	73,912	73,912
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**19,81,303**	**0**	**54,000**	**4,400**	**19,22,903**	**19,81,303**
				Total Sub Head :						**19,81,303**	**0**	**54,000**	**4,400**	**19,22,903**	**19,81,303**
				Total Minor Head *101 :*						**19,81,303**	**0**	**54,000**	**4,400**	**19,22,903**	**19,81,303**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	114	*Voucher*	10,11,836	0	26,000	0	9,85,836	10,11,836
							Voted-Sixth-Schedule-Khasi	131	*Voucher*	6,34,562	0	11,400	2,200	6,20,962	6,34,562
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	74,22,889	10,116	6,30,880	17,600	67,64,293	74,12,773
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	61,967	0	0	0	61,967	61,967
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	1,80,160	0	0	0	1,80,160	1,80,160
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	25,082	0	0	0	25,082	25,082
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	4,36,060	0	0	0	4,36,060	4,36,060
							Voted-Sixth-Schedule-Khasi	461	*Voucher*	73,314	0	0	0	73,314	73,314
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	2,88,282	0	0	0	2,88,282	2,88,282
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	1,24,194	0	0	0	1,24,194	1,24,194
							Voted-Sixth-Schedule-Khasi	566	*Voucher*	2,60,537	0	0	0	2,60,537	2,60,537
							Voted-Sixth-	624	*Voucher*	1,93,357	0	0	0	1,93,357	1,93,357

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	626	*Voucher*	2,800	0	0	0	2,800	2,800
							Voted-Sixth-Schedule-Khasi	629	*Voucher*	15,150	0	0	0	15,150	15,150
							Voted-Sixth-Schedule-Khasi	633	*Voucher*	1,53,681	0	0	0	1,53,681	1,53,681
							Voted-Sixth-Schedule-Khasi	635	*Voucher*	59,230	0	0	0	59,230	59,230
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	1,92,795	0	0	0	1,92,795	1,92,795
							Voted-Sixth-Schedule-Khasi	975	*Voucher*	44,263	0	0	0	44,263	44,263
					Total Object Head-- *1 :*					**1,11,96,389**	**10,116**	**6,68,280**	**19,800**	**1,04,98,193**	**1,11,86,273**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	976	*Voucher*	38,080	0	0	0	38,080	38,080
					Total Object Head-- *11 :*					**38,080**	**0**	**0**	**0**	**38,080**	**38,080**
					Total Sub Head :					**1,12,34,469**	**10,116**	**6,68,280**	**19,800**	**1,05,36,273**	**1,12,24,353**
			(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*	50,118	0	3,400	0	46,718	50,118
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	49,469	0	0	0	49,469	49,469
					Total Object Head-- *1 :*					**99,587**	**0**	**3,400**	**0**	**96,187**	**99,587**
					Total Sub Head :					**99,587**	**0**	**3,400**	**0**	**96,187**	**99,587**
					Total Minor Head *103 :*					**1,13,34,056**	**10,116**	**6,71,680**	**19,800**	**1,06,32,460**	**1,13,23,940**
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	*Voucher*	51,354	0	7,300	0	44,054	51,354

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	*Voucher*	21,27,062	6,000	27,500	0	20,93,562	21,21,062
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	63,820	0	0	0	63,820	63,820
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	37,09,867	0	2,83,830	19,800	34,06,237	37,09,867
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	70,514	0	0	0	70,514	70,514
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	74,877	0	0	0	74,877	74,877
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	2,03,487	0	0	0	2,03,487	2,03,487
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	26,036	0	0	0	26,036	26,036
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	51,552	0	0	0	51,552	51,552
							Voted-Sixth-Schedule-Khasi	623	*Voucher*	1,20,939	0	0	0	1,20,939	1,20,939
							Voted-Sixth-Schedule-Khasi	627	*Voucher*	2,800	0	0	0	2,800	2,800
							Voted-Sixth-Schedule-Khasi	631	*Voucher*	15,150	0	0	0	15,150	15,150
							Voted-Sixth-Schedule-Khasi	636	*Voucher*	70,962	0	0	0	70,962	70,962
							Voted-Sixth-Schedule-Khasi	638	*Voucher*	25,724	0	0	0	25,724	25,724
							Voted-Sixth-Schedule-Khasi	775	*Voucher*	88,132	0	0	0	88,132	88,132
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	12,000	0	0	0	12,000	12,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**67,14,276**	**6,000**	**3,18,630**	**19,800**	**63,69,846**	**67,08,276**
					02. Wages		Voted-Sixth-Schedule-Khasi	493	*Voucher*	10,62,866	0	0	0	10,62,866	10,62,866
							Voted-Sixth-Schedule-Khasi	494	*Voucher*	1,52,427	0	0	0	1,52,427	1,52,427
							Voted-Sixth-Schedule-Khasi	495	*Voucher*	71,890	0	0	0	71,890	71,890
						Total Object Head-- *2 :*				**12,87,183**	**0**	**0**	**0**	**12,87,183**	**12,87,183**
						Total Sub Head :				**80,01,459**	**6,000**	**3,18,630**	**19,800**	**76,57,029**	**79,95,459**
						Total Minor Head *104 :*				**80,01,459**	**6,000**	**3,18,630**	**19,800**	**76,57,029**	**79,95,459**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	*Voucher*	80,800	0	2,800	0	78,000	80,800
							Voted-Sixth-Schedule-Khasi	118	*Voucher*	3,37,304	0	0	0	3,37,304	3,37,304
							Voted-Sixth-Schedule-Khasi	299	*Voucher*	20,96,863	0	1,99,900	13,200	18,83,763	20,96,863
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	1,28,868	0	0	0	1,28,868	1,28,868
							Voted-Sixth-Schedule-Khasi	465	*Voucher*	26,035	0	0	0	26,035	26,035
							Voted-Sixth-Schedule-Khasi	564	*Voucher*	1,46,472	0	0	0	1,46,472	1,46,472
						Total Object Head-- *1 :*				**28,16,342**	**0**	**2,02,700**	**13,200**	**26,00,442**	**28,16,342**
						Total Sub Head :				**28,16,342**	**0**	**2,02,700**	**13,200**	**26,00,442**	**28,16,342**
						Total Minor Head *110 :*				**28,16,342**	**0**	**2,02,700**	**13,200**	**26,00,442**	**28,16,342**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03				**Total Sub Major Head** *3* **:**					**2,41,33,160**	**16,116**	**12,47,010**	**57,200**	**2,28,12,834**	**2,41,17,044**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	*Voucher*	1,07,052	0	17,400	0	89,652	1,07,052
					Total Object Head-- *1* **:**					**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
					Total Sub Head :					**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
					Total Minor Head *105* **:**					**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
					Total Sub Major Head *5* **:**					**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	106	*Voucher*	3,27,022	0	36,710	2,200	2,88,112	3,27,022
					Total Object Head-- *1* **:**					**3,27,022**	**0**	**36,710**	**2,200**	**2,88,112**	**3,27,022**
					Total Sub Head :					**3,27,022**	**0**	**36,710**	**2,200**	**2,88,112**	**3,27,022**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	105	*Voucher*	11,95,137	0	1,28,780	11,000	10,55,357	11,95,137
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	13,886	0	0	0	13,886	13,886
							Voted-Sixth-Schedule-Khasi	426	*Voucher*	2,36,577	0	0	0	2,36,577	2,36,577
							Voted-Sixth-Schedule-Khasi	466	*Voucher*	26,383	0	0	0	26,383	26,383
							Voted-Sixth-Schedule-Khasi	565	*Voucher*	1,09,354	0	0	0	1,09,354	1,09,354
					Total Object Head-- *1* **:**					**15,81,337**	**0**	**1,28,780**	**11,000**	**14,41,557**	**15,81,337**
					Total Sub Head :					**15,81,337**	**0**	**1,28,780**	**11,000**	**14,41,557**	**15,81,337**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101					**Total Minor Head** *101 :*				**19,08,359**	**0**	**1,65,490**	**13,200**	**17,29,669**	**19,08,359**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		111	*Voucher*	83,932	0	0	0	83,932	83,932
							Total Object Head-- *1 :*				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
							Total Sub Head :				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
							Total Minor Head *102 :*				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		104	*Voucher*	1,60,364	0	12,000	0	1,48,364	1,60,364
							Total Object Head-- *1 :*				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
							Total Sub Head :				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
							Total Minor Head *104 :*				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
							Total Sub Major Head *6* **:**				**21,52,655**	**0**	**1,77,490**	**13,200**	**19,61,965**	**21,52,655**
							Total Major Head *2210* **:**				**2,78,71,046**	**16,116**	**15,41,350**	**77,000**	**2,62,36,580**	**2,78,54,930**
							Total of Month :				**2,78,71,046**	**16,116**	**15,41,350**	**77,000**	**2,62,36,580**	**2,78,54,930**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		12	*Voucher*	98,041	0	9,750	0	88,291	98,041
							Voted-Sixth-		406							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	406	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	477	*Voucher*	59,747	0	0	0	59,747	59,747
						Total Object Head-- *1 :*				**1,77,788**	**0**	**9,750**	**0**	**1,68,038**	**1,77,788**
						Total Sub Head :				**1,77,788**	**0**	**9,750**	**0**	**1,68,038**	**1,77,788**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	*Voucher*	6,10,969	0	56,500	4,400	5,50,069	6,10,969
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	2,32,934	0	12,000	0	2,20,934	2,32,934
						Total Object Head-- *1 :*				**8,43,903**	**0**	**68,500**	**4,400**	**7,71,003**	**8,43,903**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	707	*Voucher*	54,000	0	0	0	54,000	54,000
						Total Object Head-- *14 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
						Total Sub Head :				**8,97,903**	**0**	**68,500**	**4,400**	**8,25,003**	**8,97,903**
						Total Minor Head *1 :*				**10,75,691**	**0**	**78,250**	**4,400**	**9,93,041**	**10,75,691**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	48,132	0	4,000	0	44,132	48,132
						Total Object Head-- *1 :*				**48,132**	**0**	**4,000**	**0**	**44,132**	**48,132**
						Total Sub Head :				**48,132**	**0**	**4,000**	**0**	**44,132**	**48,132**
						Total Minor Head *110 :*				**48,132**	**0**	**4,000**	**0**	**44,132**	**48,132**
						Total Sub Major Head *1* **:**				**11,23,823**	**0**	**82,250**	**4,400**	**10,37,173**	**11,23,823**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	42,234	0	3,800	0	38,434	42,234
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	37,922	0	0	0	37,922	37,922
						Total Object Head-- *1 :*				**80,156**	**0**	**3,800**	**0**	**76,356**	**80,156**
						Total Sub Head :				**80,156**	**0**	**3,800**	**0**	**76,356**	**80,156**
						Total Minor Head *101 :*				**80,156**	**0**	**3,800**	**0**	**76,356**	**80,156**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	1,55,228	0	9,400	2,200	1,43,628	1,55,228
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	91,218	0	0	0	91,218	91,218
						Total Object Head-- *1 :*				**2,46,446**	**0**	**9,400**	**2,200**	**2,34,846**	**2,46,446**
						Total Sub Head :				**2,46,446**	**0**	**9,400**	**2,200**	**2,34,846**	**2,46,446**
						Total Minor Head *102 :*				**2,46,446**	**0**	**9,400**	**2,200**	**2,34,846**	**2,46,446**
						Total Sub Major Head *2* **:**				**3,26,602**	**0**	**13,200**	**2,200**	**3,11,202**	**3,26,602**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	10,13,091	0	45,300	2,200	9,65,591	10,13,091
							Voted-Sixth-Schedule-Khasi	15	*Voucher*	3,33,912	0	8,700	2,200	3,23,012	3,33,912
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	1,26,347	0	0	0	1,26,347	1,26,347
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	35,057	0	0	0	35,057	35,057
							Voted-Sixth-Schedule-Khasi	479	*Voucher*	74,347	0	0	0	74,347	74,347

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	606	*Voucher*	47,935	0	0	0	47,935	47,935
							Voted-Sixth-Schedule-Khasi	684	*Voucher*	35,057	0	0	0	35,057	35,057
							Voted-Sixth-Schedule-Khasi	705	*Voucher*	1,09,352	0	0	0	1,09,352	1,09,352
							Voted-Sixth-Schedule-Khasi	839	*Voucher*	36,835	0	0	0	36,835	36,835
						Total Object Head-- *1 :*				**18,11,933**	**0**	**54,000**	**4,400**	**17,53,533**	**18,11,933**
						Total Sub Head :				**18,11,933**	**0**	**54,000**	**4,400**	**17,53,533**	**18,11,933**
						Total Minor Head *101 :*				**18,11,933**	**0**	**54,000**	**4,400**	**17,53,533**	**18,11,933**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	13	*Voucher*	71,51,972	10,116	5,95,280	17,600	65,28,976	71,41,856
							Voted-Sixth-Schedule-Khasi	253	*Voucher*	6,37,012	0	11,400	2,200	6,23,412	6,37,012
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	10,11,836	0	36,000	0	9,75,836	10,11,836
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	2,739	0	0	0	2,739	2,739
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	73,314	0	0	0	73,314	73,314
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	4,49,193	0	0	0	4,49,193	4,49,193
							Voted-Sixth-Schedule-Khasi	478	*Voucher*	1,39,067	0	0	0	1,39,067	1,39,067
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	45,738	0	0	0	45,738	45,738
							Voted-Sixth-	481	*Voucher*	2,23,920	0	0	0	2,23,920	2,23,920

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	483	*Voucher*	7,623	0	0	0	7,623	7,623
							Voted-Sixth-Schedule-Khasi	523	*Voucher*	81,233	0	0	0	81,233	81,233
							Voted-Sixth-Schedule-Khasi	528	*Voucher*	1,30,513	0	0	0	1,30,513	1,30,513
							Voted-Sixth-Schedule-Khasi	681	*Voucher*	37,319	0	0	0	37,319	37,319
							Voted-Sixth-Schedule-Khasi	686	*Voucher*	55,578	0	15,000	0	40,578	55,578
							Voted-Sixth-Schedule-Khasi	687	*Voucher*	17,280	0	0	0	17,280	17,280
							Voted-Sixth-Schedule-Khasi	688	*Voucher*	1,26,988	0	4,700	0	1,22,288	1,26,988
							Voted-Sixth-Schedule-Khasi	689	*Voucher*	66,222	0	0	0	66,222	66,222
							Voted-Sixth-Schedule-Khasi	690	*Voucher*	1,70,277	0	0	0	1,70,277	1,70,277
							Voted-Sixth-Schedule-Khasi	706	*Voucher*	28,967	0	0	0	28,967	28,967
							Voted-Sixth-Schedule-Khasi	744	*Voucher*	30,492	0	0	0	30,492	30,492
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	79,279	0	0	0	79,279	79,279
							Voted-Sixth-Schedule-Khasi	790	*Voucher*	27,977	0	0	0	27,977	27,977
						Total Object Head-- *1 :*				**1,05,94,539**	**10,116**	**6,62,380**	**19,800**	**99,02,243**	**1,05,84,423**
						Total Sub Head :				**1,05,94,539**	**10,116**	**6,62,380**	**19,800**	**99,02,243**	**1,05,84,423**
			(02) Other Existing And	0	(01) Salaries		Voted-Sixth-	413	*Voucher*	1,794	0	0	0	1,794	1,794

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	7	*Voucher*	50,118	0	3,400	0	46,718	50,118
					Total Object Head-- *1 :*					**51,912**	**0**	**3,400**	**0**	**48,512**	**51,912**
					Total Sub Head :					**51,912**	**0**	**3,400**	**0**	**48,512**	**51,912**
					Total Minor Head *103 :*					**1,06,46,451**	**10,116**	**6,65,780**	**19,800**	**99,50,755**	**1,06,36,335**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	51,354	0	7,300	0	44,054	51,354
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	21,30,206	0	27,500	0	21,02,706	21,30,206
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	4,650	0	0	0	4,650	4,650
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	2,51,200	0	0	0	2,51,200	2,51,200
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	26,007	0	0	0	26,007	26,007
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	38,746	0	0	0	38,746	38,746
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	54,961	0	0	0	54,961	54,961
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	66,507	0	0	0	66,507	66,507
							Voted-Sixth-Schedule-Khasi	549	*Voucher*	56,411	0	0	0	56,411	56,411
							Voted-Sixth-Schedule-Khasi	552	*Voucher*	26,007	0	0	0	26,007	26,007
							Voted-Sixth-Schedule-Khasi	685	*Voucher*	1,88,836	0	32,800	0	1,56,036	1,88,836
							Voted-Sixth-	701	*Voucher*	1,13,085	0	15,000	0	98,085	1,13,085

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	702	*Voucher*	1,52,418	0	15,000	0	1,37,418	1,52,418
							Voted-Sixth-Schedule-Khasi	703	*Voucher*	39,243	0	0	0	39,243	39,243
							Voted-Sixth-Schedule-Khasi	704	*Voucher*	27,216	0	0	0	27,216	27,216
							Voted-Sixth-Schedule-Khasi	792	*Voucher*	27,933	0	0	0	27,933	27,933
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	63,820	0	0	0	63,820	63,820
							Voted-Sixth-Schedule-Khasi	832	*Voucher*	1,69,380	0	0	0	1,69,380	1,69,380
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	37,17,075	0	2,83,230	19,800	34,14,045	37,17,075
					Total Object Head-- *1 :*					**72,05,055**	**0**	**3,80,830**	**19,800**	**68,04,425**	**72,05,055**
					02. Wages		Voted-Sixth-Schedule-Khasi	484	*Voucher*	68,730	0	0	0	68,730	68,730
							Voted-Sixth-Schedule-Khasi	485	*Voucher*	93,870	0	0	0	93,870	93,870
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	10,78,350	0	0	0	10,78,350	10,78,350
					Total Object Head-- *2 :*					**12,40,950**	**0**	**0**	**0**	**12,40,950**	**12,40,950**
					Total Sub Head :					**84,46,005**	**0**	**3,80,830**	**19,800**	**80,45,375**	**84,46,005**
					Total Minor Head *104 :*					**84,46,005**	**0**	**3,80,830**	**19,800**	**80,45,375**	**84,46,005**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	*Voucher*	3,37,304	0	0	0	3,37,304	3,37,304
							Voted-Sixth-	249	*Voucher*	20,95,367	0	2,33,650	13,200	18,48,517	20,95,367

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	405	*Voucher*	1,79,833	0	0	0	1,79,833	1,79,833
							Voted-Sixth-Schedule-Khasi	475	*Voucher*	18,833	0	0	0	18,833	18,833
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	55,651	0	0	0	55,651	55,651
							Voted-Sixth-Schedule-Khasi	551	*Voucher*	33,847	0	0	0	33,847	33,847
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	80,800	0	2,800	0	78,000	80,800
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	79,673	0	0	0	79,673	79,673
						Total Object Head-- *1 :*				**28,81,308**	**0**	**2,36,450**	**13,200**	**26,31,658**	**28,81,308**
						Total Sub Head :				**28,81,308**	**0**	**2,36,450**	**13,200**	**26,31,658**	**28,81,308**
						Total Minor Head *110 :*				**28,81,308**	**0**	**2,36,450**	**13,200**	**26,31,658**	**28,81,308**
						Total Sub Major Head *3* **:**				**2,37,85,697**	**10,116**	**13,37,060**	**57,200**	**2,23,81,321**	**2,37,75,581**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	*Voucher*	1,07,052	0	17,400	0	89,652	1,07,052
						Total Object Head-- *1 :*				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Sub Head :				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Minor Head *105 :*				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Sub Major Head *5* **:**				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	*Voucher*	3,27,022	0	31,710	2,200	2,93,112	3,27,022

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	550	*Voucher*	28,297	0	0	0	28,297	28,297
					Total Object Head-- *1 :*					**3,55,319**	**0**	**31,710**	**2,200**	**3,21,409**	**3,55,319**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	884	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**3,65,319**	**0**	**31,710**	**2,200**	**3,31,409**	**3,65,319**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	21	*Voucher*	66,570	361	0	0	66,209	66,209
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,36,948	0	0	0	1,36,948	1,36,948
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	11,95,487	0	1,24,130	11,000	10,60,357	11,95,487
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	43,943	0	0	0	43,943	43,943
							Voted-Sixth-Schedule-Khasi	521	*Voucher*	1,44,877	0	0	0	1,44,877	1,44,877
							Voted-Sixth-Schedule-Khasi	788	*Voucher*	2,800	0	0	0	2,800	2,800
					Total Object Head-- *1 :*					**15,90,625**	**361**	**1,24,130**	**11,000**	**14,55,134**	**15,90,264**
					Total Sub Head :					**15,90,625**	**361**	**1,24,130**	**11,000**	**14,55,134**	**15,90,264**
					Total Minor Head *101 :*					**19,55,944**	**361**	**1,55,840**	**13,200**	**17,86,543**	**19,55,583**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	83,932	0	0	0	83,932	83,932
					Total Object Head-- *1 :*					**83,932**	**0**	**0**	**0**	**83,932**	**83,932**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	794	*Voucher*	9,996	0	0	0	9,996	9,996
					Total Object Head-- *11 :*					**9,996**	**0**	**0**	**0**	**9,996**	**9,996**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	431	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,03,928**	**0**	**0**	**0**	**1,03,928**	**1,03,928**
					Total Minor Head *102 :*					**1,03,928**	**0**	**0**	**0**	**1,03,928**	**1,03,928**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	1,60,364	0	12,000	0	1,48,364	1,60,364
					Total Object Head-- *1 :*					**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
					Total Sub Head :					**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
					Total Minor Head *104 :*					**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
					Total Sub Major Head *6* **:**					**22,20,236**	**361**	**1,67,840**	**13,200**	**20,38,835**	**22,19,875**
					Total Major Head *2210* **:**					**2,75,63,410**	**10,477**	**16,17,750**	**77,000**	**2,58,58,183**	**2,75,52,933**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**2,75,63,410**	**10,477**	**16,17,750**	**77,000**	**2,58,58,183**	**2,75,52,933**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	*Voucher*	98,041	0	9,750	0	88,291	98,041
							Voted-Sixth-Schedule-Khasi	345	*Voucher*	59,813	0	0	0	59,813	59,813
							Voted-Sixth-Schedule-Khasi	571	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *1 :*					**1,77,854**	**0**	**9,750**	**0**	**1,68,104**	**1,77,854**
					Total Sub Head :					**1,77,854**	**0**	**9,750**	**0**	**1,68,104**	**1,77,854**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	6,10,969	0	58,000	4,400	5,48,569	6,10,969
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	67,674	0	0	0	67,674	67,674
					Total Object Head-- *1 :*					**6,78,643**	**0**	**58,000**	**4,400**	**6,16,243**	**6,78,643**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	363	*Voucher*	9,706	0	0	0	9,706	9,706
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	28,747	0	0	0	28,747	28,747
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	35,022	0	0	0	35,022	35,022
							Voted-Sixth-	382	*Voucher*	1,19,192	0	0	0	1,19,192	1,19,192

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03)	District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	759	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*					**2,42,667**	**0**	**0**	**0**	**2,42,667**	**2,42,667**
						Total Sub Head :					**9,21,310**	**0**	**58,000**	**4,400**	**8,58,910**	**9,21,310**
			(22)	Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	822	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
								Voted-Sixth-Schedule-Khasi	823	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*					**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total Sub Head :					**6,75,000**	**0**	**0**	**0**	**6,75,000**	**6,75,000**
						Total Minor Head *1 :*					**17,74,164**	**0**	**67,750**	**4,400**	**17,02,014**	**17,74,164**
		110	(12)	Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	48,132	0	4,000	0	44,132	48,132
						Total Object Head-- *1 :*					**48,132**	**0**	**4,000**	**0**	**44,132**	**48,132**
						Total Sub Head :					**48,132**	**0**	**4,000**	**0**	**44,132**	**48,132**
						Total Minor Head *110 :*					**48,132**	**0**	**4,000**	**0**	**44,132**	**48,132**
						Total Sub Major Head *1* **:**					**18,22,296**	**0**	**71,750**	**4,400**	**17,46,146**	**18,22,296**
	02	101	(02)	Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	323	*Voucher*	3,818	0	0	0	3,818	3,818
								Voted-Sixth-Schedule-Khasi	324	*Voucher*	69,996	0	0	0	69,996	69,996
								Voted-Sixth-Schedule-Khasi	347	*Voucher*	14,992	0	0	0	14,992	14,992

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	42,234	0	3,800	0	38,434	42,234
					Total Object Head-- *1 :*					**1,31,040**	**0**	**3,800**	**0**	**1,27,240**	**1,31,040**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	383	*Voucher*	19,996	0	0	0	19,996	19,996
					Total Object Head-- *13 :*					**19,996**	**0**	**0**	**0**	**19,996**	**19,996**
					Total Sub Head :					**1,51,036**	**0**	**3,800**	**0**	**1,47,236**	**1,51,036**
					Total Minor Head *101 :*					**1,51,036**	**0**	**3,800**	**0**	**1,47,236**	**1,51,036**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	1,55,228	0	10,900	2,200	1,42,128	1,55,228
							Voted-Sixth-Schedule-Khasi	12	*Voucher*	91,218	0	0	0	91,218	91,218
					Total Object Head-- *1 :*					**2,46,446**	**0**	**10,900**	**2,200**	**2,33,346**	**2,46,446**
					Total Sub Head :					**2,46,446**	**0**	**10,900**	**2,200**	**2,33,346**	**2,46,446**
					Total Minor Head *102 :*					**2,46,446**	**0**	**10,900**	**2,200**	**2,33,346**	**2,46,446**
					Total Sub Major Head *2* :					**3,97,482**	**0**	**14,700**	**2,200**	**3,80,582**	**3,97,482**
	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	18	*Voucher*	10,13,091	0	45,300	2,200	9,65,591	10,13,091
							Voted-Sixth-Schedule-Khasi	350	*Voucher*	1,49,096	0	0	0	1,49,096	1,49,096
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	12,438	0	0	0	12,438	12,438
							Voted-Sixth-Schedule-Khasi	573	*Voucher*	2,20,001	0	0	0	2,20,001	2,20,001

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	670	*Voucher*	1,48,299	0	0	0	1,48,299	1,48,299
							Voted-Sixth-Schedule-Khasi	757	*Voucher*	89,635	0	0	0	89,635	89,635
							Voted-Sixth-Schedule-Khasi	758	*Voucher*	18,225	0	0	0	18,225	18,225
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	3,33,912	0	8,700	2,200	3,23,012	3,33,912
						Total Object Head-- *1 :*				**19,84,697**	**0**	**54,000**	**4,400**	**19,26,297**	**19,84,697**
					Total Sub Head :					**19,84,697**	**0**	**54,000**	**4,400**	**19,26,297**	**19,84,697**
					Total Minor Head *101 :*					**19,84,697**	**0**	**54,000**	**4,400**	**19,26,297**	**19,84,697**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	14	*Voucher*	10,11,836	0	36,000	0	9,75,836	10,11,836
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	73,314	0	0	0	73,314	73,314
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	73,34,538	10,116	6,08,980	17,600	66,97,842	73,24,422
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	1,76,628	0	13,000	0	1,63,628	1,76,628
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	1,736	0	0	0	1,736	1,736
							Voted-Sixth-Schedule-Khasi	349	*Voucher*	6,12,562	0	0	0	6,12,562	6,12,562
							Voted-Sixth-Schedule-Khasi	568	*Voucher*	25,157	0	0	0	25,157	25,157
							Voted-Sixth-Schedule-Khasi	575	*Voucher*	33,275	0	0	0	33,275	33,275
							Voted-Sixth-	668	*Voucher*	4,26,589	0	0	0	4,26,589	4,26,589

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	684	*Voucher*	1,15,083	0	0	0	1,15,083	1,15,083
							Voted-Sixth-Schedule-Khasi	709	*Voucher*	37,038	0	0	0	37,038	37,038
							Voted-Sixth-Schedule-Khasi	756	*Voucher*	4,26,550	0	0	0	4,26,550	4,26,550
							Voted-Sixth-Schedule-Khasi	770	*Voucher*	1,32,788	0	0	0	1,32,788	1,32,788
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	6,37,012	0	11,400	2,200	6,23,412	6,37,012
						Total Object Head-- *1 :*				**1,10,44,106**	**10,116**	**6,69,380**	**19,800**	**1,03,44,810**	**1,10,33,990**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	632	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**1,11,14,106**	**10,116**	**6,69,380**	**19,800**	**1,04,14,810**	**1,11,03,990**
			(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	5	*Voucher*	50,118	0	3,400	0	46,718	50,118
							Voted-Sixth-Schedule-Khasi	669	*Voucher*	1,59,272	0	0	0	1,59,272	1,59,272
						Total Object Head-- *1 :*				**2,09,390**	**0**	**3,400**	**0**	**2,05,990**	**2,09,390**
						Total Sub Head :				**2,09,390**	**0**	**3,400**	**0**	**2,05,990**	**2,09,390**
						Total Minor Head *103 :*				**1,13,23,496**	**10,116**	**6,72,780**	**19,800**	**1,06,20,800**	**1,13,13,380**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	*Voucher*	37,54,893	16,227	2,86,130	19,800	34,32,736	37,38,666
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	63,820	0	0	0	63,820	63,820

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	*Voucher*	51,354	0	7,300	0	44,054	51,354
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	22,82,624	0	42,500	0	22,40,124	22,82,624
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	75,128	0	0	0	75,128	75,128
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	1,31,729	0	0	0	1,31,729	1,31,729
							Voted-Sixth-Schedule-Khasi	4541	*Challan*	-1,17,696	0	0	0	-1,17,696	-1,17,696
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	84,690	0	0	0	84,690	84,690
							Voted-Sixth-Schedule-Khasi	569	*Voucher*	6,039	0	0	0	6,039	6,039
							Voted-Sixth-Schedule-Khasi	576	*Voucher*	15,150	0	0	0	15,150	15,150
							Voted-Sixth-Schedule-Khasi	666	*Voucher*	2,08,523	0	0	0	2,08,523	2,08,523
							Voted-Sixth-Schedule-Khasi	710	*Voucher*	28,327	0	0	0	28,327	28,327
							Voted-Sixth-Schedule-Khasi	769	*Voucher*	44,754	0	0	0	44,754	44,754
					Total Object Head-- *1 :*					**66,29,335**	**16,227**	**3,35,930**	**19,800**	**62,57,378**	**66,13,108**
					02. Wages		Voted-Sixth-Schedule-Khasi	325	*Voucher*	71,495	0	0	0	71,495	71,495
							Voted-Sixth-Schedule-Khasi	326	*Voucher*	96,999	0	0	0	96,999	96,999
							Voted-Sixth-Schedule-Khasi	327	*Voucher*	11,14,295	0	0	0	11,14,295	11,14,295

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	**Total Object Head--** *2 :*				**12,82,789**	**0**	**0**	**0**	**12,82,789**	**12,82,789**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	825	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *51 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**79,30,124**	**16,227**	**3,35,930**	**19,800**	**75,58,167**	**79,13,897**
						Total Minor Head *104 :*				**79,30,124**	**16,227**	**3,35,930**	**19,800**	**75,58,167**	**79,13,897**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	31	*Voucher*	3,37,304	0	0	0	3,37,304	3,37,304
							Voted-Sixth-Schedule-Khasi	344	*Voucher*	88,964	0	0	0	88,964	88,964
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	80,800	0	2,800	0	78,000	80,800
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	20,95,367	0	2,30,100	13,200	18,52,067	20,95,367
							Voted-Sixth-Schedule-Khasi	667	*Voucher*	2,40,832	0	0	0	2,40,832	2,40,832
						Total Object Head-- *1 :*				**28,43,267**	**0**	**2,32,900**	**13,200**	**25,97,167**	**28,43,267**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	824	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**28,58,267**	**0**	**2,32,900**	**13,200**	**26,12,167**	**28,58,267**
						Total Minor Head *110 :*				**28,58,267**	**0**	**2,32,900**	**13,200**	**26,12,167**	**28,58,267**
						Total Sub Major Head *3* **:**				**2,40,96,584**	**26,343**	**12,95,610**	**57,200**	**2,27,17,431**	**2,40,70,241**
		105	(02) Education	1	(01) Salaries, Sumtuary		Voted-Sixth-	13	*Voucher*	1,07,052	0	17,400	0	89,652	1,07,052

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Sub Head :				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Minor Head *105 :*				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
						Total Sub Major Head *5* :				**1,07,052**	**0**	**17,400**	**0**	**89,652**	**1,07,052**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	3,28,210	0	32,000	2,200	2,94,010	3,28,210
							Voted-Sixth-Schedule-Khasi	574	*Voucher*	10,512	0	0	0	10,512	10,512
						Total Object Head-- *1 :*				**3,38,722**	**0**	**32,000**	**2,200**	**3,04,522**	**3,38,722**
						Total Sub Head :				**3,38,722**	**0**	**32,000**	**2,200**	**3,04,522**	**3,38,722**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	11,95,487	0	1,24,130	11,000	10,60,357	11,95,487
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	68,474	0	0	0	68,474	68,474
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	66,570	0	0	0	66,570	66,570
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	26,037	0	0	0	26,037	26,037
							Voted-Sixth-Schedule-Khasi	577	*Voucher*	7,632	0	0	0	7,632	7,632
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	1,13,373	0	0	0	1,13,373	1,13,373
						Total Object Head-- *1 :*				**14,77,573**	**0**	**1,24,130**	**11,000**	**13,42,443**	**14,77,573**
						Total Sub Head :				**14,77,573**	**0**	**1,24,130**	**11,000**	**13,42,443**	**14,77,573**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101					**Total Minor Head** *101 :*				**18,16,295**	**0**	**1,56,130**	**13,200**	**16,46,965**	**18,16,295**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		3	*Voucher*	83,932	0	0	0	83,932	83,932
							Total Object Head-- *1 :*				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
							Total Sub Head :				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
							Total Minor Head *102 :*				**83,932**	**0**	**0**	**0**	**83,932**	**83,932**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		28	*Voucher*	1,60,364	0	12,000	0	1,48,364	1,60,364
							Total Object Head-- *1 :*				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
							Total Sub Head :				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
							Total Minor Head *104 :*				**1,60,364**	**0**	**12,000**	**0**	**1,48,364**	**1,60,364**
							Total Sub Major Head *6* **:**				**20,60,591**	**0**	**1,68,130**	**13,200**	**18,79,261**	**20,60,591**
							Total Major Head *2210* **:**				**2,84,84,005**	**26,343**	**15,67,590**	**77,000**	**2,68,13,072**	**2,84,57,662**
							Total of Month :				**2,84,84,005**	**26,343**	**15,67,590**	**77,000**	**2,68,13,072**	**2,84,57,662**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		12	*Voucher*	98,041	0	9,750	0	88,291	98,041
							Voted-Sixth-		1227							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1227	*Voucher*	79,813	0	0	0	79,813	79,813
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	26,428	0	0	0	26,428	26,428
							Voted-Sixth-Schedule-Khasi	597	*Voucher*	33,319	0	0	0	33,319	33,319
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	98,041	0	9,750	0	88,291	98,041
						Total Object Head-- *1 :*				**3,55,642**	**0**	**19,500**	**0**	**3,36,142**	**3,55,642**
						Total Sub Head :				**3,55,642**	**0**	**19,500**	**0**	**3,36,142**	**3,55,642**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	6,10,969	0	58,000	4,400	5,48,569	6,10,969
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	67,674	0	0	0	67,674	67,674
							Voted-Sixth-Schedule-Khasi	467	*Voucher*	3,30,520	0	23,200	0	3,07,320	3,30,520
							Voted-Sixth-Schedule-Khasi	660	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	847	*Voucher*	6,10,969	0	58,000	4,400	5,48,569	6,10,969
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	2,32,934	0	11,600	0	2,21,334	2,32,934
						Total Object Head-- *1 :*				**18,67,066**	**0**	**1,50,800**	**8,800**	**17,07,466**	**18,67,066**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	542	*Voucher*	9,840	0	0	0	9,840	9,840

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**9,840**	**0**	**0**	**0**	**9,840**	**9,840**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	468	*Voucher*	19,620	0	0	0	19,620	19,620
						Total Object Head-- *13 :*				**19,620**	**0**	**0**	**0**	**19,620**	**19,620**
						Total Sub Head :				**18,96,526**	**0**	**1,50,800**	**8,800**	**17,36,926**	**18,96,526**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	717	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Sub Head :				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
						Total Minor Head *1 :*				**24,77,168**	**0**	**1,70,300**	**8,800**	**22,98,068**	**24,77,168**
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	48,132	0	4,000	0	44,132	48,132
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	48,132	0	4,000	0	44,132	48,132
						Total Object Head-- *1 :*				**96,264**	**0**	**8,000**	**0**	**88,264**	**96,264**
						Total Sub Head :				**96,264**	**0**	**8,000**	**0**	**88,264**	**96,264**
						Total Minor Head *110 :*				**96,264**	**0**	**8,000**	**0**	**88,264**	**96,264**
						Total Sub Major Head *1* :				**25,73,432**	**0**	**1,78,300**	**8,800**	**23,86,332**	**25,73,432**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1281	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-	1282	*Voucher*	31,816	0	0	0	31,816	31,816

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	42,234	0	3,800	0	38,434	42,234
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	3,818	0	0	0	3,818	3,818
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	37,922	0	0	0	37,922	37,922
							Voted-Sixth-Schedule-Khasi	870	*Voucher*	42,234	0	3,800	0	38,434	42,234
						Total Object Head-- *1 :*				**1,96,204**	**0**	**7,600**	**0**	**1,88,604**	**1,96,204**
					Total Sub Head :					**1,96,204**	**0**	**7,600**	**0**	**1,88,604**	**1,96,204**
					Total Minor Head *101 :*					**1,96,204**	**0**	**7,600**	**0**	**1,88,604**	**1,96,204**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	156	*Voucher*	91,218	0	0	0	91,218	91,218
							Voted-Sixth-Schedule-Khasi	317	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,55,228	0	7,900	2,200	1,45,128	1,55,228
							Voted-Sixth-Schedule-Khasi	659	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	856	*Voucher*	91,218	0	0	0	91,218	91,218
							Voted-Sixth-Schedule-Khasi	874	*Voucher*	1,55,228	0	7,900	2,200	1,45,128	1,55,228
						Total Object Head-- *1 :*				**5,38,072**	**0**	**15,800**	**4,400**	**5,17,872**	**5,38,072**
					Total Sub Head :					**5,38,072**	**0**	**15,800**	**4,400**	**5,17,872**	**5,38,072**
					Total Minor Head *102 :*					**5,38,072**	**0**	**15,800**	**4,400**	**5,17,872**	**5,38,072**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02				**Total Sub Major Head 2 :**					**7,34,276**	**0**	**23,400**	**4,400**	**7,06,476**	**7,34,276**
	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	1230	*Voucher*	1,50,303	0	0	0	1,50,303	1,50,303
							Voted-Sixth-Schedule-Khasi	1232	*Voucher*	93,730	0	0	0	93,730	93,730
							Voted-Sixth-Schedule-Khasi	1234	*Voucher*	51,552	0	0	0	51,552	51,552
							Voted-Sixth-Schedule-Khasi	1235	*Voucher*	18,833	0	0	0	18,833	18,833
							Voted-Sixth-Schedule-Khasi	1271	*Voucher*	62,487	0	0	0	62,487	62,487
							Voted-Sixth-Schedule-Khasi	1273	*Voucher*	40,993	0	0	0	40,993	40,993
							Voted-Sixth-Schedule-Khasi	1284	*Voucher*	10,415	0	0	0	10,415	10,415
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	10,15,675	0	45,500	2,200	9,67,975	10,15,675
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	1,75,567	0	0	0	1,75,567	1,75,567
							Voted-Sixth-Schedule-Khasi	590	*Voucher*	55,514	0	0	0	55,514	55,514
							Voted-Sixth-Schedule-Khasi	658	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	835	*Voucher*	3,33,912	0	8,700	2,200	3,23,012	3,33,912
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	9,76,683	0	45,500	2,200	9,28,983	9,76,683
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	3,33,912	0	8,700	2,200	3,23,012	3,33,912

Report ID :CP9REP220

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Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**33,33,576**	**0**	**1,08,400**	**8,800**	**32,16,376**	**33,33,576**
						Total Sub Head :				**33,33,576**	**0**	**1,08,400**	**8,800**	**32,16,376**	**33,33,576**
						Total Minor Head *101 :*				**33,33,576**	**0**	**1,08,400**	**8,800**	**32,16,376**	**33,33,576**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1157	*Voucher*	73,314	0	0	0	73,314	73,314
							Voted-Sixth-Schedule-Khasi	1229	*Voucher*	4,11,154	0	0	0	4,11,154	4,11,154
							Voted-Sixth-Schedule-Khasi	1231	*Voucher*	50,401	0	0	0	50,401	50,401
							Voted-Sixth-Schedule-Khasi	1248	*Voucher*	72,46,625	25,179	5,68,580	15,400	66,37,466	72,21,446
							Voted-Sixth-Schedule-Khasi	1274	*Voucher*	26,037	0	0	0	26,037	26,037
							Voted-Sixth-Schedule-Khasi	1275	*Voucher*	26,007	0	0	0	26,007	26,007
							Voted-Sixth-Schedule-Khasi	1278	*Voucher*	1,11,490	0	0	0	1,11,490	1,11,490
							Voted-Sixth-Schedule-Khasi	1279	*Voucher*	2,31,868	0	0	0	2,31,868	2,31,868
							Voted-Sixth-Schedule-Khasi	1283	*Voucher*	45,738	0	0	0	45,738	45,738
							Voted-Sixth-Schedule-Khasi	14	*Voucher*	71,86,314	25,179	5,91,580	17,600	65,51,955	71,61,135
							Voted-Sixth-Schedule-Khasi	166	*Voucher*	10,11,836	0	36,000	0	9,75,836	10,11,836
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	73,314	0	0	0	73,314	73,314
							Voted-Sixth-	328	*Voucher*	5,85,114	0	0	0	5,85,114	5,85,114

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Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	401	*Voucher*	58,959	0	5,000	0	53,959	58,959
							Voted-Sixth-Schedule-Khasi	405	*Voucher*	4,211	0	0	0	4,211	4,211
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	61,158	0	0	0	61,158	61,158
							Voted-Sixth-Schedule-Khasi	536	*Voucher*	9,490	0	0	0	9,490	9,490
							Voted-Sixth-Schedule-Khasi	537	*Voucher*	82,537	0	0	0	82,537	82,537
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	67,842	0	0	0	67,842	67,842
							Voted-Sixth-Schedule-Khasi	591	*Voucher*	30,376	0	0	0	30,376	30,376
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-Schedule-Khasi	599	*Voucher*	45,738	0	0	0	45,738	45,738
							Voted-Sixth-Schedule-Khasi	663	*Voucher*	98,000	0	0	0	98,000	98,000
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	6,37,012	0	11,400	2,200	6,23,412	6,37,012
							Voted-Sixth-Schedule-Khasi	719	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	863	*Voucher*	10,11,836	0	36,000	0	9,75,836	10,11,836
							Voted-Sixth-Schedule-Khasi	876	*Voucher*	6,37,012	0	11,400	2,200	6,23,412	6,37,012
					Total Object Head-- *1 :*					**1,98,93,455**	**50,358**	**12,59,960**	**37,400**	**1,85,45,737**	**1,98,43,097**
					11. Domestic Travel		Voted-Sixth-	416							

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Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	416	*Voucher*	69,120	0	0	0	69,120	69,120
					Total Object Head-- *11 :*					**69,120**	**0**	**0**	**0**	**69,120**	**69,120**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	366	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *51 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,99,72,575**	**50,358**	**12,59,960**	**37,400**	**1,86,24,857**	**1,99,22,217**
			(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	208	*Voucher*	50,118	0	3,400	0	46,718	50,118
							Voted-Sixth-Schedule-Khasi	330	*Voucher*	1,794	0	0	0	1,794	1,794
							Voted-Sixth-Schedule-Khasi	839	*Voucher*	50,118	0	3,400	0	46,718	50,118
					Total Object Head-- *1 :*					**1,02,030**	**0**	**6,800**	**0**	**95,230**	**1,02,030**
					Total Sub Head :					**1,02,030**	**0**	**6,800**	**0**	**95,230**	**1,02,030**
					Total Minor Head *103 :*					**2,00,74,605**	**50,358**	**12,66,760**	**37,400**	**1,87,20,087**	**2,00,24,247**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1226	*Voucher*	52,074	0	0	0	52,074	52,074
							Voted-Sixth-Schedule-Khasi	1276	*Voucher*	91,245	0	0	0	91,245	91,245
							Voted-Sixth-Schedule-Khasi	1277	*Voucher*	1,70,912	0	0	0	1,70,912	1,70,912
							Voted-Sixth-Schedule-Khasi	1280	*Voucher*	88,526	0	0	0	88,526	88,526
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	51,354	0	7,300	0	44,054	51,354

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1358	*Voucher*	43,393	0	0	0	43,393	43,393
							Voted-Sixth-Schedule-Khasi	1359	*Voucher*	8,679	0	0	0	8,679	8,679
							Voted-Sixth-Schedule-Khasi	164	*Voucher*	22,82,624	0	63,500	0	22,19,124	22,82,624
							Voted-Sixth-Schedule-Khasi	21	*Voucher*	63,820	0	0	0	63,820	63,820
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	36,78,411	16,227	2,86,130	19,800	33,56,254	36,62,184
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	13,558	0	0	0	13,558	13,558
							Voted-Sixth-Schedule-Khasi	402	*Voucher*	79,044	0	6,200	0	72,844	79,044
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	5,646	0	0	0	5,646	5,646
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	89,936	0	0	0	89,936	89,936
							Voted-Sixth-Schedule-Khasi	656	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Khasi	843	*Voucher*	37,63,101	16,227	2,84,330	19,800	34,42,744	37,46,874
							Voted-Sixth-Schedule-Khasi	865	*Voucher*	22,82,624	0	63,500	0	22,19,124	22,82,624
							Voted-Sixth-Schedule-Khasi	872	*Voucher*	63,820	0	0	0	63,820	63,820
							Voted-Sixth-Schedule-Khasi	873	*Voucher*	51,354	0	7,300	0	44,054	51,354
					Total Object Head-- *1 :*					**1,29,50,121**	**32,454**	**7,18,260**	**39,600**	**1,21,59,807**	**1,29,17,667**
					02. Wages		Voted-Sixth-	1333							

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages		Voted-Sixth-Schedule-Khasi	1333	*Voucher*	78,895	0	0	0	78,895	78,895
							Voted-Sixth-Schedule-Khasi	1334	*Voucher*	10,99,539	0	0	0	10,99,539	10,99,539
							Voted-Sixth-Schedule-Khasi	1349	*Voucher*	74,772	0	0	0	74,772	74,772
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	11,11,530	0	0	0	11,11,530	11,11,530
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	67,949	0	0	0	67,949	67,949
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	67,050	0	0	0	67,050	67,050
						Total Object Head-- *2 :*				**24,99,735**	**0**	**0**	**0**	**24,99,735**	**24,99,735**
					Total Sub Head :					**1,54,49,856**	**32,454**	**7,18,260**	**39,600**	**1,46,59,542**	**1,54,17,402**
					Total Minor Head *104 :*					**1,54,49,856**	**32,454**	**7,18,260**	**39,600**	**1,46,59,542**	**1,54,17,402**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	20,95,367	0	1,84,100	13,200	18,98,067	20,95,367
							Voted-Sixth-Schedule-Khasi	1228	*Voucher*	51,732	0	0	0	51,732	51,732
							Voted-Sixth-Schedule-Khasi	1236	*Voucher*	18,833	0	0	0	18,833	18,833
							Voted-Sixth-Schedule-Khasi	1272	*Voucher*	26,458	0	0	0	26,458	26,458
							Voted-Sixth-Schedule-Khasi	168	*Voucher*	2,66,790	0	0	0	2,66,790	2,66,790
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	80,800	0	2,800	0	78,000	80,800
							Voted-Sixth-	325	*Voucher*	35,873	0	0	0	35,873	35,873

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Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	335	*Voucher*	80,357	0	0	0	80,357	80,357
								Voted-Sixth-Schedule-Khasi	595	*Voucher*	33,847	0	0	0	33,847	33,847
								Voted-Sixth-Schedule-Khasi	661	*Voucher*	56,000	0	0	0	56,000	56,000
								Voted-Sixth-Schedule-Khasi	837	*Voucher*	80,800	0	2,800	0	78,000	80,800
								Voted-Sixth-Schedule-Khasi	862	*Voucher*	2,66,790	0	0	0	2,66,790	2,66,790
								Voted-Sixth-Schedule-Khasi	868	*Voucher*	20,95,367	0	1,80,100	13,200	19,02,067	20,95,367
						Total Object Head-- *1 :*					**51,89,014**	**0**	**3,69,800**	**26,400**	**47,92,814**	**51,89,014**
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	364	*Voucher*	18,625	0	0	0	18,625	18,625
								Voted-Sixth-Schedule-Khasi	411	*Voucher*	11,100	0	0	0	11,100	11,100
						Total Object Head-- *13 :*					**29,725**	**0**	**0**	**0**	**29,725**	**29,725**
						Total Sub Head :					**52,18,739**	**0**	**3,69,800**	**26,400**	**48,22,539**	**52,18,739**
			Total Minor Head *110 :*								**52,18,739**	**0**	**3,69,800**	**26,400**	**48,22,539**	**52,18,739**
			Total Sub Major Head *3* **:**								**4,40,76,776**	**82,812**	**24,63,220**	**1,12,200**	**4,14,18,544**	**4,39,93,964**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	158	*Voucher*	1,07,052	0	17,400	0	89,652	1,07,052
								Voted-Sixth-Schedule-Khasi	860	*Voucher*	1,07,052	0	17,400	0	89,652	1,07,052
						Total Object Head-- *1 :*					**2,14,104**	**0**	**34,800**	**0**	**1,79,304**	**2,14,104**

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2210	05	105	(02) Education			**Total Sub Head :**				**2,14,104**	**0**	**34,800**	**0**	**1,79,304**	**2,14,104**
						Total Minor Head *105 :*				**2,14,104**	**0**	**34,800**	**0**	**1,79,304**	**2,14,104**
						Total Sub Major Head *5* **:**				**2,14,104**	**0**	**34,800**	**0**	**1,79,304**	**2,14,104**
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	206	*Voucher*	3,28,210	0	32,000	2,200	2,94,010	3,28,210
							Voted-Sixth-Schedule-Khasi	662	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	866	*Voucher*	3,28,210	0	32,000	2,200	2,94,010	3,28,210
						Total Object Head-- *1 :*				**6,70,420**	**0**	**64,000**	**4,400**	**6,02,020**	**6,70,420**
						Total Sub Head :				**6,70,420**	**0**	**64,000**	**4,400**	**6,02,020**	**6,70,420**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1155	*Voucher*	68,474	0	0	0	68,474	68,474
							Voted-Sixth-Schedule-Khasi	1233	*Voucher*	78,109	0	0	0	78,109	78,109
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	81,770	59,428	0	0	22,342	22,342
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	68,474	0	0	0	68,474	68,474
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	17,039	0	0	0	17,039	17,039
							Voted-Sixth-Schedule-Khasi	657	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	8	*Voucher*	11,95,837	0	1,35,130	11,000	10,49,707	11,95,837
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	11,95,837	0	1,31,130	11,000	10,53,707	11,95,837

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	858	*Voucher*	81,770	59,428	0	0	22,342	22,342
					Total Object Head-- *1 :*					**28,29,310**	**1,18,856**	**2,66,260**	**22,000**	**24,22,194**	**27,10,454**
					Total Sub Head :					**28,29,310**	**1,18,856**	**2,66,260**	**22,000**	**24,22,194**	**27,10,454**
					Total Minor Head *101 :*					**34,99,730**	**1,18,856**	**3,30,260**	**26,400**	**30,24,214**	**33,80,874**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1225	*Voucher*	83,932	0	0	0	83,932	83,932
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	83,932	0	0	0	83,932	83,932
					Total Object Head-- *1 :*					**1,67,864**	**0**	**0**	**0**	**1,67,864**	**1,67,864**
					Total Sub Head :					**1,67,864**	**0**	**0**	**0**	**1,67,864**	**1,67,864**
					Total Minor Head *102 :*					**1,67,864**	**0**	**0**	**0**	**1,67,864**	**1,67,864**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	*Voucher*	1,60,364	0	12,000	0	1,48,364	1,60,364
							Voted-Sixth-Schedule-Khasi	854	*Voucher*	1,60,364	0	12,000	0	1,48,364	1,60,364
					Total Object Head-- *1 :*					**3,20,728**	**0**	**24,000**	**0**	**2,96,728**	**3,20,728**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	713	*Voucher*	19,458	0	0	0	19,458	19,458
					Total Object Head-- *11 :*					**19,458**	**0**	**0**	**0**	**19,458**	**19,458**
					Total Sub Head :					**3,40,186**	**0**	**24,000**	**0**	**3,16,186**	**3,40,186**
					Total Minor Head *104 :*					**3,40,186**	**0**	**24,000**	**0**	**3,16,186**	**3,40,186**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06														
						Total Sub Major Head *6* **:**				**40,07,780**	**1,18,856**	**3,54,260**	**26,400**	**35,08,264**	**38,88,924**
						Total Major Head *2210* **:**				**5,16,06,368**	**2,01,668**	**30,53,980**	**1,51,800**	**4,81,98,920**	**5,14,04,700**
						Total of Month :				**5,16,06,368**	**2,01,668**	**30,53,980**	**1,51,800**	**4,81,98,920**	**5,14,04,700**
						Total of DDO *1500001* **:**				**27,28,72,980**	**5,00,871**	**1,56,93,190**	**7,67,800**	**25,59,11,119**	**27,23,72,109**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,23,72,109

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**17,71,239**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**83,22,582**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**19,600**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**3,91,986**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**54,000**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Khasi**	**35,65,691**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Summary of DDO wise expenditure

2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	9,00,000
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,83,856
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,509
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,88,796
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,996
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,89,672
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,79,70,499
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,640
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,58,50,906
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,08,858
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1,07,200
			(01) Other Existing And New Primary Health		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Summary of DDO wise expenditure

2210	03	103	Centres With Indoor Facilities	0			1,59,949
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,05,608
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,72,71,214
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,21,798
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,121
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	18,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,79,82,924
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	44,681
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,000
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,88,578
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33,93,551
			(04) Anti-Leprosy Measures		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Summary of DDO wise expenditure

2210	**06**	**101**		**0**			**20,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,42,44,621**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**8,34,984**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**9,996**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**15,72,596**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**19,458**
							27,23,72,109

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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-- *1 :*					**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 *1 :*					**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-	490	*Voucher*						

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	490		1,50,956	0	0	0	1,50,956	1,50,956
					Total Object Head-- *1 :*					**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-- *1 :*					**14,76,014**	**0**	**90,100**	**0**	**13,85,914**	**14,76,014**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001			**Total Minor Head** *1 :*					**9,58,340**	**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	112	*Voucher*	2,64,008	0	20,300	0	2,43,708	2,64,008

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 *1 :*					**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-- *1 :*				**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-- *1 :*				**11,76,850**	**0**	**97,810**	**0**	**10,79,040**	**11,76,850**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	114	*Voucher*	2,71,584	0	20,300	0	2,51,284	2,71,584
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	346	*Voucher*	1,64,310	0	0	0	1,64,310	1,64,310
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	582	*Voucher*	39,540	0	0	0	39,540	39,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	583	*Voucher*	37,880	0	0	0	37,880	37,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	82	*Voucher*	3,02,586	2,000	20,400	4,400	2,75,786	3,00,586

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance										
					Total Object Head-- *1 :*					**8,15,900**	**2,000**	**40,700**	**4,400**	**7,68,800**	**8,13,900**
					Total Sub Head :					**8,15,900**	**2,000**	**40,700**	**4,400**	**7,68,800**	**8,13,900**
					Total Minor Head *1 :*					**8,15,900**	**2,000**	**40,700**	**4,400**	**7,68,800**	**8,13,900**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	348	*Voucher*	69,138	0	0	0	69,138	69,138
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	44,002	0	0	0	44,002	44,002
							Voted-Sixth-Schedule-Khasi	514	*Voucher*	41,812	0	0	0	41,812	41,812
							Voted-Sixth-Schedule-Khasi	584	*Voucher*	1,05,900	0	0	0	1,05,900	1,05,900
							Voted-Sixth-Schedule-Khasi	756	*Voucher*	1,99,810	0	0	0	1,99,810	1,99,810
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	7,59,376	0	85,970	2,200	6,71,206	7,59,376
					Total Object Head-- *1 :*					**12,20,038**	**0**	**85,970**	**2,200**	**11,31,868**	**12,20,038**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	687	*Voucher*	12,750	0	0	0	12,750	12,750
					Total Object Head-- *11 :*					**12,750**	**0**	**0**	**0**	**12,750**	**12,750**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1063	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *13 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Sub Head :					**12,36,788**	**0**	**85,970**	**2,200**	**11,48,618**	**12,36,788**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	345	*Voucher*	1,48,997	0	0	0	1,48,997	1,48,997

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	512	*Voucher*	1,69,516	0	5,100	0	1,64,416	1,69,516
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	581	*Voucher*	1,31,240	0	0	0	1,31,240	1,31,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	84	*Voucher*	8,87,286	0	92,710	0	7,94,576	8,87,286
					Total Object Head-- *1 :*					**13,37,039**	**0**	**97,810**	**0**	**12,39,229**	**13,37,039**
					Total Sub Head :					**13,37,039**	**0**	**97,810**	**0**	**12,39,229**	**13,37,039**
					Total Minor Head *101 :*					**25,73,827**	**0**	**1,83,780**	**2,200**	**23,87,847**	**25,73,827**
					Total Sub Major Head *0* **:**					**33,89,727**	**2,000**	**2,24,480**	**6,600**	**31,56,647**	**33,87,727**
					Total Major Head *2211* **:**					**33,89,727**	**2,000**	**2,24,480**	**6,600**	**31,56,647**	**33,87,727**
					Total of Month :					**33,89,727**	**2,000**	**2,24,480**	**6,600**	**31,56,647**	**33,87,727**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	124	*Voucher*	2,75,120	0	20,300	0	2,54,820	2,75,120
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	262	*Voucher*	3,11,497	2,000	21,700	4,400	2,83,397	3,09,497

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	507	*Voucher*	22,398	0	0	0	22,398	22,398
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	509	*Voucher*	1,76,048	0	0	0	1,76,048	1,76,048
					Total Object Head-- *1 :*					**7,85,063**	**2,000**	**42,000**	**4,400**	**7,36,663**	**7,83,063**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	385	*Voucher*	4,800	0	0	0	4,800	4,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	506	*Voucher*	9,720	0	0	0	9,720	9,720
					Total Object Head-- *11 :*					**14,520**	**0**	**0**	**0**	**14,520**	**14,520**
					Total Sub Head :					**7,99,583**	**2,000**	**42,000**	**4,400**	**7,51,183**	**7,97,583**
					Total Minor Head *1 :*					**7,99,583**	**2,000**	**42,000**	**4,400**	**7,51,183**	**7,97,583**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	265	*Voucher*	8,96,542	12,000	88,700	2,200	7,93,642	8,84,542
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	12,223	0	0	0	12,223	12,223
					Total Object Head-- *1 :*					**9,08,765**	**12,000**	**88,700**	**2,200**	**8,05,865**	**8,96,765**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	297	*Voucher*	35,400	0	0	0	35,400	35,400
					Total Object Head-- *13 :*					**35,400**	**0**	**0**	**0**	**35,400**	**35,400**
					Total Sub Head :					**9,44,165**	**12,000**	**88,700**	**2,200**	**8,41,265**	**9,32,165**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	263	*Voucher*	10,72,694	8,000	1,02,000	0	9,62,694	10,64,694
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	508	*Voucher*	43,620	0	0	0	43,620	43,620
						Total Object Head-- *1 :*				**11,16,314**	**8,000**	**1,02,000**	**0**	**10,06,314**	**11,08,314**
						Total Sub Head :				**11,16,314**	**8,000**	**1,02,000**	**0**	**10,06,314**	**11,08,314**
						Total Minor Head *101 :*				**20,60,479**	**20,000**	**1,90,700**	**2,200**	**18,47,579**	**20,40,479**
						Total Sub Major Head *0* :				**28,60,062**	**22,000**	**2,32,700**	**6,600**	**25,98,762**	**28,38,062**
						Total Major Head *2211 :*				**28,60,062**	**22,000**	**2,32,700**	**6,600**	**25,98,762**	**28,38,062**
						Total of Month :				**28,60,062**	**22,000**	**2,32,700**	**6,600**	**25,98,762**	**28,38,062**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	126	*Voucher*	2,75,120	0	20,300	0	2,54,820	2,75,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	127	*Voucher*	3,11,497	2,000	21,700	4,400	2,83,397	3,09,497
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	394	*Voucher*	1,59,013	0	0	0	1,59,013	1,59,013

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	641	*Voucher*	25,880	0	0	0	25,880	25,880
					Total Object Head-- *1 :*					**7,71,510**	**2,000**	**42,000**	**4,400**	**7,23,110**	**7,69,510**
					Total Sub Head :					**7,71,510**	**2,000**	**42,000**	**4,400**	**7,23,110**	**7,69,510**
					Total Minor Head *1 :*					**7,71,510**	**2,000**	**42,000**	**4,400**	**7,23,110**	**7,69,510**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	*Voucher*	8,96,542	0	88,700	2,200	8,05,642	8,96,542
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	17,316	0	0	0	17,316	17,316
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	31,576	0	0	0	31,576	31,576
					Total Object Head-- *1 :*					**9,45,434**	**0**	**88,700**	**2,200**	**8,54,534**	**9,45,434**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	736	*Voucher*	15,300	0	0	0	15,300	15,300
					Total Object Head-- *11 :*					**15,300**	**0**	**0**	**0**	**15,300**	**15,300**
					Total Sub Head :					**9,60,734**	**0**	**88,700**	**2,200**	**8,69,834**	**9,60,734**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	129	*Voucher*	10,72,694	0	87,000	0	9,85,694	10,72,694
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387	*Voucher*	37,562	0	0	0	37,562	37,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	390	*Voucher*	1,06,626	0	0	0	1,06,626	1,06,626

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	392	*Voucher*	1,12,686	0	0	0	1,12,686	1,12,686
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	639	*Voucher*	66,642	0	0	0	66,642	66,642
						Total Object Head-- *1 :*				**13,96,210**	**0**	**87,000**	**0**	**13,09,210**	**13,96,210**
						Total Sub Head :				**13,96,210**	**0**	**87,000**	**0**	**13,09,210**	**13,96,210**
						Total Minor Head *101 :*				**23,56,944**	**0**	**1,75,700**	**2,200**	**21,79,044**	**23,56,944**
						Total Sub Major Head *0* :				**31,28,454**	**2,000**	**2,17,700**	**6,600**	**29,02,154**	**31,26,454**
						Total Major Head *2211 :*				**31,28,454**	**2,000**	**2,17,700**	**6,600**	**29,02,154**	**31,26,454**
						Total of Month :				**31,28,454**	**2,000**	**2,17,700**	**6,600**	**29,02,154**	**31,26,454**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	221	*Voucher*	2,75,120	0	20,300	0	2,54,820	2,75,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	391	*Voucher*	32,091	0	0	0	32,091	32,091
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	395	*Voucher*	1,81,728	0	0	0	1,81,728	1,81,728

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	691	*Voucher*	33,589	0	5,000	1,250	27,339	33,589
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	88	*Voucher*	3,11,497	0	21,700	4,400	2,85,397	3,11,497
						Total Object Head-- *1 :*				**8,34,025**	**0**	**47,000**	**5,650**	**7,81,375**	**8,34,025**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	530	*Voucher*	20,414	0	0	0	20,414	20,414
						Total Object Head-- *6 :*				**20,414**	**0**	**0**	**0**	**20,414**	**20,414**
						Total Sub Head :				**8,54,439**	**0**	**47,000**	**5,650**	**8,01,789**	**8,54,439**
						Total Minor Head *1 :*				**8,54,439**	**0**	**47,000**	**5,650**	**8,01,789**	**8,54,439**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	390	*Voucher*	47,888	0	0	0	47,888	47,888
							Voted-Sixth-Schedule-Khasi	531	*Voucher*	17,892	0	0	0	17,892	17,892
							Voted-Sixth-Schedule-Khasi	709	*Voucher*	988	0	0	0	988	988
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	8,96,542	0	72,700	2,200	8,21,642	8,96,542
						Total Object Head-- *1 :*				**9,63,310**	**0**	**72,700**	**2,200**	**8,88,410**	**9,63,310**
						Total Sub Head :				**9,63,310**	**0**	**72,700**	**2,200**	**8,88,410**	**9,63,310**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	255	*Voucher*	10,72,694	0	97,000	0	9,75,694	10,72,694

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	393	*Voucher*	1,47,743	0	0	0	1,47,743	1,47,743
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	553	*Voucher*	33,806	0	0	0	33,806	33,806
						Total Object Head-- *1 :*				**12,54,243**	**0**	**97,000**	**0**	**11,57,243**	**12,54,243**
						Total Sub Head :				**12,54,243**	**0**	**97,000**	**0**	**11,57,243**	**12,54,243**
						Total Minor Head *101 :*				**22,17,553**	**0**	**1,69,700**	**2,200**	**20,45,653**	**22,17,553**
						Total Sub Major Head *0* :				**30,71,992**	**0**	**2,16,700**	**7,850**	**28,47,442**	**30,71,992**
						Total Major Head *2211 :*				**30,71,992**	**0**	**2,16,700**	**7,850**	**28,47,442**	**30,71,992**
						Total of Month :				**30,71,992**	**0**	**2,16,700**	**7,850**	**28,47,442**	**30,71,992**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	126	*Voucher*	3,11,497	0	21,700	4,400	2,85,397	3,11,497
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	280	*Voucher*	2,75,120	0	20,300	0	2,54,820	2,75,120
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	330	*Voucher*	31,746	0	0	0	31,746	31,746

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	395	*Voucher*	1,63,154	0	0	0	1,63,154	1,63,154
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	672	*Voucher*	47,619	0	0	0	47,619	47,619
						Total Object Head-- *1 :*				**8,29,136**	**0**	**42,000**	**4,400**	**7,82,736**	**8,29,136**
					Total Sub Head :					**8,29,136**	**0**	**42,000**	**4,400**	**7,82,736**	**8,29,136**
			Total Minor Head *1 :*							**8,29,136**	**0**	**42,000**	**4,400**	**7,82,736**	**8,29,136**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	186	*Voucher*	8,96,542	0	89,700	2,200	8,04,642	8,96,542
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	31,576	0	0	0	31,576	31,576
							Voted-Sixth-Schedule-Khasi	579	*Voucher*	4,810	0	0	0	4,810	4,810
							Voted-Sixth-Schedule-Khasi	674	*Voucher*	36,350	0	0	0	36,350	36,350
						Total Object Head-- *1 :*				**9,69,278**	**0**	**89,700**	**2,200**	**8,77,378**	**9,69,278**
					Total Sub Head :					**9,69,278**	**0**	**89,700**	**2,200**	**8,77,378**	**9,69,278**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	124	*Voucher*	10,72,694	0	97,000	0	9,75,694	10,72,694
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	337	*Voucher*	36,351	0	0	0	36,351	36,351
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	578	*Voucher*	13,635	0	0	0	13,635	13,635

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	673	*Voucher*	64,219	0	0	0	64,219	64,219
					Total Object Head-- *1 :*					**11,86,899**	**0**	**97,000**	**0**	**10,89,899**	**11,86,899**
					Total Sub Head :					**11,86,899**	**0**	**97,000**	**0**	**10,89,899**	**11,86,899**
					Total Minor Head *101 :*					**21,56,177**	**0**	**1,86,700**	**2,200**	**19,67,277**	**21,56,177**
					Total Sub Major Head *0* **:**					**29,85,313**	**0**	**2,28,700**	**6,600**	**27,50,013**	**29,85,313**
					Total Major Head *2211* **:**					**29,85,313**	**0**	**2,28,700**	**6,600**	**27,50,013**	**29,85,313**
					Total of Month :					**29,85,313**	**0**	**2,28,700**	**6,600**	**27,50,013**	**29,85,313**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1013	*Voucher*	2,75,120	0	20,300	0	2,54,820	2,75,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1158	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1240	*Voucher*	1,63,154	0	0	0	1,63,154	1,63,154
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	150	*Voucher*	2,75,120	0	20,300	0	2,54,820	2,75,120

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	211	*Voucher*	3,11,497	0	21,700	4,400	2,85,397	3,11,497
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	326	*Voucher*	41,719	0	0	0	41,719	41,719
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	329	*Voucher*	1,81,728	0	0	0	1,81,728	1,81,728
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	778	*Voucher*	3,11,497	0	21,700	4,400	2,85,397	3,11,497
					Total Object Head-- *1 :*					**15,66,835**	**0**	**84,000**	**8,800**	**14,74,035**	**15,66,835**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1156	*Voucher*	7,200	0	0	0	7,200	7,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	365	*Voucher*	6,840	0	0	0	6,840	6,840
					Total Object Head-- *11 :*					**14,040**	**0**	**0**	**0**	**14,040**	**14,040**
					Total Sub Head :					**15,80,875**	**0**	**84,000**	**8,800**	**14,88,075**	**15,80,875**
					Total Minor Head *1 :*					**15,80,875**	**0**	**84,000**	**8,800**	**14,88,075**	**15,80,875**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1224	*Voucher*	35,138	0	0	0	35,138	35,138
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	8,56,248	0	89,700	2,200	7,64,348	8,56,248
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	11,577	0	0	0	11,577	11,577

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	332	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Khasi	606	*Voucher*	17,892	0	0	0	17,892	17,892
							Voted-Sixth-Schedule-Khasi	977	*Voucher*	8,56,248	0	89,700	2,200	7,64,348	8,56,248
					Total Object Head-- *1 :*					**18,14,665**	**0**	**1,79,400**	**4,400**	**16,30,865**	**18,14,665**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	543	*Voucher*	15,300	0	0	0	15,300	15,300
					Total Object Head-- *11 :*					**15,300**	**0**	**0**	**0**	**15,300**	**15,300**
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1159	*Voucher*	18,480	0	0	0	18,480	18,480
					Total Object Head-- *13 :*					**18,480**	**0**	**0**	**0**	**18,480**	**18,480**
				Total Sub Head :						**18,48,445**	**0**	**1,79,400**	**4,400**	**16,64,645**	**18,48,445**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1239	*Voucher*	71,489	0	0	0	71,489	71,489
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	151	*Voucher*	10,72,694	0	91,000	0	9,81,694	10,72,694
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	327	*Voucher*	75,124	0	0	0	75,124	75,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	604	*Voucher*	79,768	0	0	0	79,768	79,768
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	777	*Voucher*	10,72,694	0	76,000	0	9,96,694	10,72,694

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**23,71,769**	**0**	**1,67,000**	**0**	**22,04,769**	**23,71,769**
					Total Sub Head :					**23,71,769**	**0**	**1,67,000**	**0**	**22,04,769**	**23,71,769**
					Total Minor Head *101 :*					**42,20,214**	**0**	**3,46,400**	**4,400**	**38,69,414**	**42,20,214**
					Total Sub Major Head *0* **:**					**58,01,089**	**0**	**4,30,400**	**13,200**	**53,57,489**	**58,01,089**
					Total Major Head *2211* **:**					**58,01,089**	**0**	**4,30,400**	**13,200**	**53,57,489**	**58,01,089**
					Total of Month :					**58,01,089**	**0**	**4,30,400**	**13,200**	**53,57,489**	**58,01,089**
					Total of DDO *1500002* **:**					**3,05,72,753**	**32,000**	**22,07,340**	**71,000**	**2,82,62,413**	**3,05,40,753**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,05,40,753

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**	**82,02,640**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**20,414**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**28,560**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**95,91,212**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh

Summary of DDO wise expenditure

2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**		**43,350**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**57,880**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**1,25,96,697**
								3,05,40,753

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 *1* **:**				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-	483	*Voucher*	74,679	0	0	0	74,679	74,679

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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 *1* **:**				**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-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance					**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1062	*Voucher*	2,12,078	0	0	0	2,12,078	2,12,078
						Total Object Head-- *14 :*				**2,12,078**	**0**	**0**	**0**	**2,12,078**	**2,12,078**
						Total Sub Head :				**2,12,078**	**0**	**0**	**0**	**2,12,078**	**2,12,078**
						Total Minor Head *1 :*				**2,12,078**	**0**	**0**	**0**	**2,12,078**	**2,12,078**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	*Voucher*	11,70,889	0	69,900	0	11,00,989	11,70,889
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	2,17,644	0	8,400	0	2,09,244	2,17,644
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	36,49,500	7,000	2,33,400	17,600	33,91,500	36,42,500

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	330	*Voucher*	81,970	0	0	0	81,970	81,970
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	2,55,143	0	0	0	2,55,143	2,55,143
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	1,57,024	0	0	0	1,57,024	1,57,024
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	75,943	0	0	0	75,943	75,943
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	63,192	0	0	0	63,192	63,192
							Voted-Sixth-Schedule-Khasi	511	*Voucher*	33,512	0	0	0	33,512	33,512
							Voted-Sixth-Schedule-Khasi	776	*Voucher*	1,61,328	0	0	0	1,61,328	1,61,328
							Voted-Sixth-Schedule-Khasi	777	*Voucher*	41,480	0	0	0	41,480	41,480
							Voted-Sixth-Schedule-Khasi	779	*Voucher*	7,749	0	0	0	7,749	7,749
							Voted-Sixth-Schedule-Khasi	780	*Voucher*	4,68,760	0	0	0	4,68,760	4,68,760
							Voted-Sixth-Schedule-Khasi	913	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Khasi	914	*Voucher*	67,061	0	0	0	67,061	67,061
						Total Object Head-- *1 :*				**64,78,534**	**7,000**	**3,11,700**	**17,600**	**61,42,234**	**64,71,534**
						Total Sub Head :				**64,78,534**	**7,000**	**3,11,700**	**17,600**	**61,42,234**	**64,71,534**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	51,016	0	0	0	51,016	51,016

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**51,016**	**0**	**0**	**0**	**51,016**	**51,016**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1046	*Voucher*	60,490	0	0	0	60,490	60,490
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**80,490**	**0**	**0**	**0**	**80,490**	**80,490**
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	1060	*Voucher*	45,618	0	0	0	45,618	45,618
						Total Object Head-- *21 :*				**45,618**	**0**	**0**	**0**	**45,618**	**45,618**
						Total Sub Head :				**1,77,124**	**0**	**0**	**0**	**1,77,124**	**1,77,124**
						Total Minor Head *110 :*				**66,55,658**	**7,000**	**3,11,700**	**17,600**	**63,19,358**	**66,48,658**
						Total Sub Major Head *1* :				**68,67,736**	**7,000**	**3,11,700**	**17,600**	**65,31,436**	**68,60,736**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	170	*Voucher*	1,01,506	0	10,000	0	91,506	1,01,506
							Voted-Sixth-Schedule-Khasi	173	*Voucher*	11,93,133	0	1,47,300	0	10,45,833	11,93,133
							Voted-Sixth-Schedule-Khasi	778	*Voucher*	13,420	0	0	0	13,420	13,420
						Total Object Head-- *1 :*				**13,08,059**	**0**	**1,57,300**	**0**	**11,50,759**	**13,08,059**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1043	*Voucher*	36,120	0	0	0	36,120	36,120
							Voted-Sixth-Schedule-Khasi	1044	*Voucher*	17,635	0	0	0	17,635	17,635
							Voted-Sixth-Schedule-Khasi	1045	*Voucher*	16,233	0	0	0	16,233	16,233

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses	**Total Object Head--** *13 :*				**69,988**	**0**	**0**	**0**	**69,988**	**69,988**
						Total Sub Head :				**13,78,047**	**0**	**1,57,300**	**0**	**12,20,747**	**13,78,047**
						Total Minor Head *105 :*				**13,78,047**	**0**	**1,57,300**	**0**	**12,20,747**	**13,78,047**
						Total Sub Major Head *5* **:**				**13,78,047**	**0**	**1,57,300**	**0**	**12,20,747**	**13,78,047**
						Total Major Head *2210* **:**				**82,45,783**	**7,000**	**4,69,000**	**17,600**	**77,52,183**	**82,38,783**
						Total of Month :				**82,45,783**	**7,000**	**4,69,000**	**17,600**	**77,52,183**	**82,38,783**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	209	*Voucher*	43,911	0	0	0	43,911	43,911
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	11,27,260	0	71,000	0	10,56,260	11,27,260
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	37,33,356	7,000	2,44,600	17,600	34,64,156	37,26,356
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	1,04,546	0	0	0	1,04,546	1,04,546
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	2,03,380	0	0	0	2,03,380	2,03,380
							Voted-Sixth-Schedule-Khasi	445	*Voucher*	3,80,076	0	0	0	3,80,076	3,80,076
							Voted-Sixth-Schedule-Khasi	603	*Voucher*	60,444	0	0	0	60,444	60,444

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	604	*Voucher*	12,347	0	0	0	12,347	12,347
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	3,05,870	0	9,000	0	2,96,870	3,05,870
							Voted-Sixth-Schedule-Khasi	724	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Khasi	726	*Voucher*	61,905	0	0	0	61,905	61,905
						Total Object Head-- *1 :*				**60,87,095**	**7,000**	**3,24,600**	**17,600**	**57,37,895**	**60,80,095**
						Total Sub Head :				**60,87,095**	**7,000**	**3,24,600**	**17,600**	**57,37,895**	**60,80,095**
					Total Minor Head *110 :*					**60,87,095**	**7,000**	**3,24,600**	**17,600**	**57,37,895**	**60,80,095**
					Total Sub Major Head *1* **:**					**60,87,095**	**7,000**	**3,24,600**	**17,600**	**57,37,895**	**60,80,095**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	214	*Voucher*	12,28,862	0	1,68,500	0	10,60,362	12,28,862
							Voted-Sixth-Schedule-Khasi	449	*Voucher*	1,48,420	0	0	0	1,48,420	1,48,420
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	1,01,506	0	10,000	0	91,506	1,01,506
						Total Object Head-- *1 :*				**14,78,788**	**0**	**1,78,500**	**0**	**13,00,288**	**14,78,788**
					02. Wages		Voted-Sixth-Schedule-Khasi	296	*Voucher*	3,36,132	0	0	0	3,36,132	3,36,132
						Total Object Head-- *2 :*				**3,36,132**	**0**	**0**	**0**	**3,36,132**	**3,36,132**
						Total Sub Head :				**18,14,920**	**0**	**1,78,500**	**0**	**16,36,420**	**18,14,920**
					Total Minor Head *105 :*					**18,14,920**	**0**	**1,78,500**	**0**	**16,36,420**	**18,14,920**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05					**Total Sub Major Head** *5* **:**				**18,14,920**	**0**	**1,78,500**	**0**	**16,36,420**	**18,14,920**
						Total Major Head *2210* **:**				**79,02,015**	**7,000**	**5,03,100**	**17,600**	**73,74,315**	**78,95,015**
						Total of Month :				**79,02,015**	**7,000**	**5,03,100**	**17,600**	**73,74,315**	**78,95,015**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3882	*Challan*	-46,949	0	0	0	-46,949	-46,949
						Total Object Head-- *6* **:**				**-46,949**	**0**	**0**	**0**	**-46,949**	**-46,949**
						Total Sub Head :				**-46,949**	**0**	**0**	**0**	**-46,949**	**-46,949**
						Total Minor Head *1* **:**				**-46,949**	**0**	**0**	**0**	**-46,949**	**-46,949**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	*Voucher*	4,10,416	0	9,000	0	4,01,416	4,10,416
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	11,33,260	0	71,000	0	10,62,260	11,33,260
							Voted-Sixth-Schedule-Khasi	120	*Voucher*	36,95,856	7,000	2,41,600	17,600	34,29,656	36,88,856
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	59,086	0	0	0	59,086	59,086
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	33,253	0	0	0	33,253	33,253
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	3,74,532	0	0	0	3,74,532	3,74,532

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	427	*Voucher*	60,522	0	0	0	60,522	60,522
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	2,81,481	0	0	0	2,81,481	2,81,481
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	20,956	0	0	0	20,956	20,956
							Voted-Sixth-Schedule-Khasi	568	*Voucher*	44,996	0	0	0	44,996	44,996
							Voted-Sixth-Schedule-Khasi	774	*Voucher*	99,600	0	0	0	99,600	99,600
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	99,379	0	0	0	99,379	99,379
							Voted-Sixth-Schedule-Khasi	904	*Voucher*	13,000	0	0	0	13,000	13,000
						Total Object Head-- *1 :*				**63,26,337**	**7,000**	**3,21,600**	**17,600**	**59,80,137**	**63,19,337**
						Total Sub Head :				**63,26,337**	**7,000**	**3,21,600**	**17,600**	**59,80,137**	**63,19,337**
					Total Minor Head *110 :*					**63,26,337**	**7,000**	**3,21,600**	**17,600**	**59,80,137**	**63,19,337**
					Total Sub Major Head *1* **:**					**62,79,388**	**7,000**	**3,21,600**	**17,600**	**59,33,188**	**62,72,388**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	12,28,862	0	1,73,500	0	10,55,362	12,28,862
							Voted-Sixth-Schedule-Khasi	103	*Voucher*	1,01,506	0	10,000	0	91,506	1,01,506
							Voted-Sixth-Schedule-Khasi	776	*Voucher*	46,801	0	0	0	46,801	46,801
						Total Object Head-- *1 :*				**13,77,169**	**0**	**1,83,500**	**0**	**11,93,669**	**13,77,169**
						Total Sub Head :				**13,77,169**	**0**	**1,83,500**	**0**	**11,93,669**	**13,77,169**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**13,77,169**	**0**	**1,83,500**	**0**	**11,93,669**	**13,77,169**
						Total Sub Major Head *5* **:**				**13,77,169**	**0**	**1,83,500**	**0**	**11,93,669**	**13,77,169**
						Total Major Head *2210* **:**				**76,56,557**	**7,000**	**5,05,100**	**17,600**	**71,26,857**	**76,49,557**
						Total of Month :				**76,56,557**	**7,000**	**5,05,100**	**17,600**	**71,26,857**	**76,49,557**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	36,35,396	0	2,40,100	17,600	33,77,696	36,35,396
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	4,10,416	0	9,000	0	4,01,416	4,10,416
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	11,33,260	0	71,000	0	10,62,260	11,33,260
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	2,78,503	0	0	0	2,78,503	2,78,503
							Voted-Sixth-Schedule-Khasi	526	*Voucher*	87,324	0	0	0	87,324	87,324
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	91,006	0	0	0	91,006	91,006
							Voted-Sixth-Schedule-Khasi	548	*Voucher*	99,116	0	0	0	99,116	99,116
							Voted-Sixth-Schedule-Khasi	576	*Voucher*	83,293	0	0	0	83,293	83,293
							Voted-Sixth-	682	*Voucher*	52,855	0	0	0	52,855	52,855

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	683	*Voucher*	60,460	0	0	0	60,460	60,460
								Voted-Sixth-Schedule-Khasi	708	*Voucher*	26,000	0	0	0	26,000	26,000
								Voted-Sixth-Schedule-Khasi	785	*Voucher*	16,532	0	0	0	16,532	16,532
						Total Object Head-- *1 :*					**59,74,161**	**0**	**3,20,100**	**17,600**	**56,36,461**	**59,74,161**
						Total Sub Head :					**59,74,161**	**0**	**3,20,100**	**17,600**	**56,36,461**	**59,74,161**
						Total Minor Head *110 :*					**59,74,161**	**0**	**3,20,100**	**17,600**	**56,36,461**	**59,74,161**
						Total Sub Major Head *1* **:**					**59,74,161**	**0**	**3,20,100**	**17,600**	**56,36,461**	**59,74,161**
	05	105	(03) Training	1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	11,31,507	0	1,58,500	0	9,73,007	11,31,507
								Voted-Sixth-Schedule-Khasi	246	*Voucher*	1,01,506	0	10,000	0	91,506	1,01,506
								Voted-Sixth-Schedule-Khasi	400	*Voucher*	26,725	0	0	0	26,725	26,725
						Total Object Head-- *1 :*					**12,59,738**	**0**	**1,68,500**	**0**	**10,91,238**	**12,59,738**
						Total Sub Head :					**12,59,738**	**0**	**1,68,500**	**0**	**10,91,238**	**12,59,738**
						Total Minor Head *105 :*					**12,59,738**	**0**	**1,68,500**	**0**	**10,91,238**	**12,59,738**
						Total Sub Major Head *5* **:**					**12,59,738**	**0**	**1,68,500**	**0**	**10,91,238**	**12,59,738**
						Total Major Head *2210* **:**					**72,33,899**	**0**	**4,88,600**	**17,600**	**67,27,699**	**72,33,899**
						Total of Month :					**72,33,899**	**0**	**4,88,600**	**17,600**	**67,27,699**	**72,33,899**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	11,33,260	0	56,000	0	10,77,260	11,33,260
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	4,10,416	0	9,000	0	4,01,416	4,10,416
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	36,95,856	0	2,44,100	17,600	34,34,156	36,95,856
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	67,432	0	0	0	67,432	67,432
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	3,94,929	0	0	0	3,94,929	3,94,929
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	1,30,021	0	0	0	1,30,021	1,30,021
							Voted-Sixth-Schedule-Khasi	567	*Voucher*	18,184	0	0	0	18,184	18,184
							Voted-Sixth-Schedule-Khasi	572	*Voucher*	43,857	30,000	0	0	13,857	13,857
						Total Object Head-- *1 :*				**58,93,955**	**30,000**	**3,09,100**	**17,600**	**55,37,255**	**58,63,955**
					Total Sub Head :					**58,93,955**	**30,000**	**3,09,100**	**17,600**	**55,37,255**	**58,63,955**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	685	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	50,976	0	0	0	50,976	50,976
						Total Object Head-- *13 :*				**80,976**	**0**	**0**	**0**	**80,976**	**80,976**
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	686	*Voucher*	9,48,385	0	0	0	9,48,385	9,48,385
						Total Object Head-- *21 :*				**9,48,385**	**0**	**0**	**0**	**9,48,385**	**9,48,385**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)			**Total Sub Head :**				**10,29,361**	**0**	**0**	**0**	**10,29,361**	**10,29,361**
						Total Minor Head *110 :*				**69,23,316**	**30,000**	**3,09,100**	**17,600**	**65,66,616**	**68,93,316**
						Total Sub Major Head *1* **:**				**69,23,316**	**30,000**	**3,09,100**	**17,600**	**65,66,616**	**68,93,316**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	*Voucher*	10,46,206	0	1,50,500	0	8,95,706	10,46,206
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,01,506	0	10,000	0	91,506	1,01,506
							Voted-Sixth-Schedule-Khasi	407	*Voucher*	62,167	0	11,640	0	50,527	62,167
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	25,430	0	0	0	25,430	25,430
						Total Object Head-- *1 :*				**12,35,309**	**0**	**1,72,140**	**0**	**10,63,169**	**12,35,309**
					02. Wages		Voted-Sixth-Schedule-Khasi	633	*Voucher*	3,35,860	0	0	0	3,35,860	3,35,860
						Total Object Head-- *2 :*				**3,35,860**	**0**	**0**	**0**	**3,35,860**	**3,35,860**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	768	*Voucher*	29,595	0	0	0	29,595	29,595
						Total Object Head-- *13 :*				**29,595**	**0**	**0**	**0**	**29,595**	**29,595**
						Total Sub Head :				**16,00,764**	**0**	**1,72,140**	**0**	**14,28,624**	**16,00,764**
						Total Minor Head *105 :*				**16,00,764**	**0**	**1,72,140**	**0**	**14,28,624**	**16,00,764**
						Total Sub Major Head *5* **:**				**16,00,764**	**0**	**1,72,140**	**0**	**14,28,624**	**16,00,764**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head**	*2210 :*				**85,24,080**	**30,000**	**4,81,240**	**17,600**	**79,95,240**	**84,94,080**
					Total of Month :					**85,24,080**	**30,000**	**4,81,240**	**17,600**	**79,95,240**	**84,94,080**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1170	*Voucher*	2,79,269	0	0	0	2,79,269	2,79,269
							Voted-Sixth-Schedule-Khasi	1237	*Voucher*	2,58,131	0	0	0	2,58,131	2,58,131
							Voted-Sixth-Schedule-Khasi	1238	*Voucher*	32,094	0	0	0	32,094	32,094
							Voted-Sixth-Schedule-Khasi	1246	*Voucher*	65,231	0	0	0	65,231	65,231
							Voted-Sixth-Schedule-Khasi	1247	*Voucher*	19,138	0	0	0	19,138	19,138
							Voted-Sixth-Schedule-Khasi	1360	*Voucher*	33,253	0	0	0	33,253	33,253
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	11,33,260	0	56,000	0	10,77,260	11,33,260
							Voted-Sixth-Schedule-Khasi	170	*Voucher*	4,10,416	0	9,000	0	4,01,416	4,10,416
							Voted-Sixth-Schedule-Khasi	203	*Voucher*	35,18,799	0	2,34,100	17,600	32,67,099	35,18,799
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	4,33,929	14,379	0	0	4,19,550	4,19,550
							Voted-Sixth-	399	*Voucher*	54,066	0	0	0	54,066	54,066

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	400	*Voucher*	76,327	0	0	0	76,327	76,327
							Voted-Sixth-Schedule-Khasi	474	*Voucher*	1,04,226	0	15,000	0	89,226	1,04,226
							Voted-Sixth-Schedule-Khasi	588	*Voucher*	19,065	0	0	0	19,065	19,065
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	72,537	0	0	0	72,537	72,537
							Voted-Sixth-Schedule-Khasi	602	*Voucher*	12,758	0	0	0	12,758	12,758
							Voted-Sixth-Schedule-Khasi	655	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
							Voted-Sixth-Schedule-Khasi	808	*Voucher*	36,23,025	0	2,49,100	17,600	33,56,325	36,23,025
							Voted-Sixth-Schedule-Khasi	824	*Voucher*	4,10,416	0	9,000	0	4,01,416	4,10,416
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	11,33,260	0	56,000	0	10,77,260	11,33,260
						Total Object Head-- *1 :*				**1,17,94,200**	**14,379**	**6,28,200**	**35,200**	**1,11,16,421**	**1,17,79,821**
						Total Sub Head :				**1,17,94,200**	**14,379**	**6,28,200**	**35,200**	**1,11,16,421**	**1,17,79,821**
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	442	*Voucher*	1,20,711	0	0	0	1,20,711	1,20,711
						Total Object Head-- *2 :*				**1,20,711**	**0**	**0**	**0**	**1,20,711**	**1,20,711**
						Total Sub Head :				**1,20,711**	**0**	**0**	**0**	**1,20,711**	**1,20,711**
						Total Minor Head *110 :*				**1,19,14,911**	**14,379**	**6,28,200**	**35,200**	**1,12,37,132**	**1,19,00,532**
						Total Sub Major Head *1* **:**				**1,19,14,911**	**14,379**	**6,28,200**	**35,200**	**1,12,37,132**	**1,19,00,532**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1161	*Voucher*	1,00,418	0	24,875	0	75,543	1,00,418
							Voted-Sixth-Schedule-Khasi	1285	*Voucher*	97,355	0	15,000	0	82,355	97,355
							Voted-Sixth-Schedule-Khasi	1294	*Voucher*	87,597	0	11,640	0	75,957	87,597
							Voted-Sixth-Schedule-Khasi	161	*Voucher*	1,01,506	0	10,000	0	91,506	1,01,506
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	10,46,206	0	1,58,000	0	8,88,206	10,46,206
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	47,088	0	0	0	47,088	47,088
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	84,358	0	0	0	84,358	84,358
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	26,029	0	0	0	26,029	26,029
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	2,92,065	0	45,000	0	2,47,065	2,92,065
							Voted-Sixth-Schedule-Khasi	745	*Voucher*	10,34,152	0	1,37,000	0	8,97,152	10,34,152
						Total Object Head-- *1 :*				**29,16,774**	**0**	**4,01,515**	**0**	**25,15,259**	**29,16,774**
					02. Wages		Voted-Sixth-Schedule-Khasi	715	*Voucher*	3,25,640	0	0	0	3,25,640	3,25,640
						Total Object Head-- *2 :*				**3,25,640**	**0**	**0**	**0**	**3,25,640**	**3,25,640**
						Total Sub Head :				**32,42,414**	**0**	**4,01,515**	**0**	**28,40,899**	**32,42,414**
						Total Minor Head *105 :*				**32,42,414**	**0**	**4,01,515**	**0**	**28,40,899**	**32,42,414**
						Total Sub Major Head *5* **:**									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05									32,42,414	0	4,01,515	0	28,40,899	32,42,414
						Total Major Head *2210 :*				1,51,57,325	14,379	10,29,715	35,200	1,40,78,031	1,51,42,946
						Total of Month :				1,51,57,325	14,379	10,29,715	35,200	1,40,78,031	1,51,42,946
						Total of DDO *1500003* :				7,58,76,086	86,379	48,63,255	1,76,000	7,07,50,452	7,57,89,707

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,57,89,707

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	2,12,078
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-46,949
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,93,35,217
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,39,683
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,61,466
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	9,94,003

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya

Summary of DDO wise expenditure

2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,33,49,258**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**14,45,368**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**99,583**
							7,57,89,707

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *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	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-- *1 :*				**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-- *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 :*				**12,22,850**	**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
							Total Object Head-- *1 :*				**2,20,000**	**0**	**30,915**	**0**	**1,89,085**	**2,20,000**
							Total Sub Head :				**2,20,000**	**0**	**30,915**	**0**	**1,89,085**	**2,20,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109					**Total Minor Head** *109 :*				**2,20,000**	**0**	**30,915**	**0**	**1,89,085**	**2,20,000**
		110	(06) Leper Hospital Colony-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	762	*Voucher*	56,378	0	3,840	0	52,538	56,378
					Total Object Head-- *1 :*					**1,38,40,354**	**70,000**	**10,49,495**	**1,29,800**	**1,25,91,059**	**1,37,70,354**
					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	0	(01) Salaries		Voted-Sixth-Schedule-Garo	343	*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 :*					**1,39,10,520**	**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-	690	*Voucher*	36,189	0	0	0	36,189	36,189

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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	4,36,657
							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-	617	*Voucher*	6,79,380	0	47,500	0	6,31,880	6,79,380

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**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 Survey Education And Training Centr-Rosy-	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	616	*Voucher*	2,30,000	0	52,500	0	1,77,500	2,30,000
							Voted-Sixth-Schedule-Garo	651	*Voucher*	7,49,308	11,200	66,315	26,400	6,45,393	7,38,108
							Voted-Sixth-Schedule-Garo	657	*Voucher*	5,898	0	0	0	5,898	5,898
						Total Object Head-- *1 :*				**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
							Voted-Sixth-Schedule-Garo	692	*Voucher*	32,388	1,400	0	2,200	28,788	30,988
						Total Object Head-- *1 :*				**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-- *1 :*				**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-- *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 :*				**21,21,245**	**21,000**	**1,80,900**	**46,200**	**18,73,145**	**21,00,245**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,20,000**	**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-- *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	544	*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* :				**18,86,206**	**8,400**	**2,29,955**	**19,800**	**16,28,051**	**18,77,806**
	02	102	(01) Establishment Of Homoepathic 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-- *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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**1,80,622**	**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

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**1,60,03,866**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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 Survey Education And Training Centr-Rosy-	0	(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-- *1 :*				**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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104				**Total Minor Head** *104 :*				**1,03,776**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-				**Total Sub Head :**				**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 Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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		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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds				**Total Sub Head :**				**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-- *1 :*				**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-- *1 :*				**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
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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	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 Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1642	*Voucher*	10,840	0	0	0	10,840	10,840
							Voted-Sixth-Schedule-Garo	405	*Voucher*	57,660	0	0	0	57,660	57,660

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Shillong

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	464	*Voucher*	80,664	0	7,710	0	72,954	80,664
					Total Object Head-- *1 :*					**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-- *1 :*					**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-- *1 :*					**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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(11) Urban Leprosy Centres-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	412	*Voucher*	1,08,820	0	7,450	0	1,01,370	1,08,820
							Voted-Sixth-Schedule-Garo	550	*Voucher*	2,58,196	1,400	32,210	6,600	2,17,986	2,56,796
						Total Object Head-- *1 :*				**3,67,016**	**1,400**	**39,660**	**6,600**	**3,19,356**	**3,65,616**
					Total Sub Head :					**3,67,016**	**1,400**	**39,660**	**6,600**	**3,19,356**	**3,65,616**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	416	*Voucher*	3,08,294	0	25,930	0	2,82,364	3,08,294
							Voted-Sixth-Schedule-Garo	547	*Voucher*	3,66,426	2,800	1,02,830	6,600	2,54,196	3,63,626
						Total Object Head-- *1 :*				**6,74,720**	**2,800**	**1,28,760**	**6,600**	**5,36,560**	**6,71,920**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1304	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1380	*Voucher*	8,800	0	0	0	8,800	8,800
							Voted-Sixth-Schedule-Garo	1382	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1383	*Voucher*	19,000	0	0	0	19,000	19,000
							Voted-Sixth-Schedule-Garo	1397	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Garo	1431	*Voucher*	16,700	0	0	0	16,700	16,700
							Voted-Sixth-Schedule-Garo	1448	*Voucher*	17,500	0	0	0	17,500	17,500
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)			**Total Sub Head :**				**7,74,720**	**2,800**	**1,28,760**	**6,600**	**6,36,560**	**7,71,920**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	410	*Voucher*	2,15,406	0	0	0	2,15,406	2,15,406
						Total Object Head-- *1 :*				**2,15,406**	**0**	**0**	**0**	**2,15,406**	**2,15,406**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1368	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**2,30,406**	**0**	**0**	**0**	**2,30,406**	**2,30,406**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1249	*Voucher*	12,25,028	0	0	0	12,25,028	12,25,028
							Voted-Sixth-Schedule-Garo	1390	*Voucher*	40,455	0	0	0	40,455	40,455
							Voted-Sixth-Schedule-Garo	1391	*Voucher*	74,400	0	0	0	74,400	74,400
							Voted-Sixth-Schedule-Garo	790	*Voucher*	64,331	0	0	0	64,331	64,331
							Voted-Sixth-Schedule-Garo	792	*Voucher*	37,40,757	0	0	0	37,40,757	37,40,757
							Voted-Sixth-Schedule-Garo	794	*Voucher*	69,884	0	0	0	69,884	69,884
						Total Object Head-- *14 :*				**52,14,855**	**0**	**0**	**0**	**52,14,855**	**52,14,855**
						Total Sub Head :				**52,14,855**	**0**	**0**	**0**	**52,14,855**	**52,14,855**
						Total Minor Head *1 :*				**65,86,997**	**4,200**	**1,68,420**	**13,200**	**64,01,177**	**65,82,797**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary		Voted-Sixth-	538	*Voucher*	2,26,000	0	30,915	0	1,95,085	2,26,000

Voucher Wise Expenditure Report
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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,26,000**	**0**	**30,915**	**0**	**1,95,085**	**2,26,000**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	3356	*Challan*	-67,500	0	0	0	-67,500	-67,500
						Total Object Head-- *6 :*				**-67,500**	**0**	**0**	**0**	**-67,500**	**-67,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1452	*Voucher*	2,970	0	0	0	2,970	2,970
						Total Object Head-- *11 :*				**2,970**	**0**	**0**	**0**	**2,970**	**2,970**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1367	*Voucher*	9,975	0	0	0	9,975	9,975
						Total Object Head-- *13 :*				**9,975**	**0**	**0**	**0**	**9,975**	**9,975**
						Total Sub Head :				**1,71,445**	**0**	**30,915**	**0**	**1,40,530**	**1,71,445**
						Total Minor Head *109 :*				**1,71,445**	**0**	**30,915**	**0**	**1,40,530**	**1,71,445**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	413	*Voucher*	2,58,324	0	18,390	0	2,39,934	2,58,324
							Voted-Sixth-Schedule-Garo	520	*Voucher*	71,957	1,400	2,480	2,200	65,877	70,557
						Total Object Head-- *1 :*				**3,30,281**	**1,400**	**20,870**	**2,200**	**3,05,811**	**3,28,881**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1451	*Voucher*	4,860	0	0	0	4,860	4,860
						Total Object Head-- *11 :*				**4,860**	**0**	**0**	**0**	**4,860**	**4,860**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1305	*Voucher*	18,913	0	0	0	18,913	18,913
						Total Object Head-- *13 :*				**18,913**	**0**	**0**	**0**	**18,913**	**18,913**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December 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: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(06) Leper Hospital Colony-		**Total Sub Head :**					**3,54,054**	**1,400**	**20,870**	**2,200**	**3,29,584**	**3,52,654**
			(13) Visual Impairment 2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		541	*Voucher*	1,00,671	2,800	12,250	4,400	81,221	97,871
					Total Object Head-- *1 :*					**1,00,671**	**2,800**	**12,250**	**4,400**	**81,221**	**97,871**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		1385	*Voucher*	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo		1387	*Voucher*	1,270	0	0	0	1,270	1,270
						Voted-Sixth-Schedule-Garo		1389	*Voucher*	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo		1395	*Voucher*	13,995	0	0	0	13,995	13,995
						Voted-Sixth-Schedule-Garo		1429	*Voucher*	9,200	0	0	0	9,200	9,200
					Total Object Head-- *13 :*					**36,965**	**0**	**0**	**0**	**36,965**	**36,965**
					Total Sub Head :					**1,37,636**	**2,800**	**12,250**	**4,400**	**1,18,186**	**1,34,836**
					Total Minor Head *110 :*					**4,91,690**	**4,200**	**33,120**	**6,600**	**4,47,770**	**4,87,490**
					Total Sub Major Head *1* **:**					**72,50,132**	**8,400**	**2,32,455**	**19,800**	**69,89,477**	**72,41,732**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		409	*Voucher*	1,28,482	0	10,000	0	1,18,482	1,28,482
						Voted-Sixth-Schedule-Garo		539	*Voucher*	57,188	1,400	5,000	2,200	48,588	55,788
					Total Object Head-- *1 :*					**1,85,670**	**1,400**	**15,000**	**2,200**	**1,67,070**	**1,84,270**
					Total Sub Head :					**1,85,670**	**1,400**	**15,000**	**2,200**	**1,67,070**	**1,84,270**

Voucher Wise Expenditure Report
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**1,85,670**	**1,400**	**15,000**	**2,200**	**1,67,070**	**1,84,270**
						Total Sub Major Head *2* **:**				**1,85,670**	**1,400**	**15,000**	**2,200**	**1,67,070**	**1,84,270**
	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	1082	*Voucher*	17,936	0	0	0	17,936	17,936
							Voted-Sixth-Schedule-Garo	429	*Voucher*	74,704	0	0	0	74,704	74,704
							Voted-Sixth-Schedule-Garo	530	*Voucher*	47,211	0	0	0	47,211	47,211
							Voted-Sixth-Schedule-Garo	534	*Voucher*	6,55,420	12,600	6,230	19,800	6,16,790	6,42,820
							Voted-Sixth-Schedule-Garo	545	*Voucher*	17,98,582	14,000	1,38,190	22,000	16,24,392	17,84,582
							Voted-Sixth-Schedule-Garo	788	*Voucher*	55,488	0	0	0	55,488	55,488
							Voted-Sixth-Schedule-Garo	867	*Voucher*	59,650	0	0	0	59,650	59,650
							Voted-Sixth-Schedule-Garo	868	*Voucher*	2,69,244	0	0	0	2,69,244	2,69,244
						Total Object Head-- *1 :*				**29,78,235**	**26,600**	**1,44,420**	**41,800**	**27,65,415**	**29,51,635**
						Total Sub Head :				**29,78,235**	**26,600**	**1,44,420**	**41,800**	**27,65,415**	**29,51,635**
						Total Minor Head *101 :*				**29,78,235**	**26,600**	**1,44,420**	**41,800**	**27,65,415**	**29,51,635**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1242	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	427	*Voucher*	21,98,514	0	93,790	0	21,04,724	21,98,514
							Voted-Sixth-Schedule-Garo	431	*Voucher*	19,960	0	0	0	19,960	19,960

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	527	*Voucher*	2,65,568	0	0	0	2,65,568	2,65,568
							Voted-Sixth-Schedule-Garo	528	*Voucher*	2,67,560	0	0	0	2,67,560	2,67,560
							Voted-Sixth-Schedule-Garo	543	*Voucher*	30,22,867	9,800	2,91,180	39,600	26,82,287	30,13,067
							Voted-Sixth-Schedule-Garo	544	*Voucher*	81,60,163	56,000	6,70,175	74,800	73,59,188	81,04,163
							Voted-Sixth-Schedule-Garo	687	*Voucher*	7,124	0	0	0	7,124	7,124
							Voted-Sixth-Schedule-Garo	858	*Voucher*	68,174	0	0	0	68,174	68,174
							Voted-Sixth-Schedule-Garo	990	*Voucher*	3,23,880	0	0	0	3,23,880	3,23,880
							Voted-Sixth-Schedule-Garo	991	*Voucher*	62,950	1,400	0	2,200	59,350	61,550
							Voted-Sixth-Schedule-Garo	993	*Voucher*	5,381	0	0	0	5,381	5,381
						Total Object Head-- *1 :*				**1,44,29,045**	**67,200**	**10,55,145**	**1,16,600**	**1,31,90,100**	**1,43,61,845**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1370	*Voucher*	24,495	0	0	0	24,495	24,495
							Voted-Sixth-Schedule-Garo	1374	*Voucher*	6,550	0	0	0	6,550	6,550
							Voted-Sixth-Schedule-Garo	1375	*Voucher*	9,500	0	0	0	9,500	9,500
							Voted-Sixth-Schedule-Garo	1392	*Voucher*	19,345	0	0	0	19,345	19,345
						Total Object Head-- *13 :*				**59,890**	**0**	**0**	**0**	**59,890**	**59,890**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities			**Total Sub Head :**				**1,44,88,935**	**67,200**	**10,55,145**	**1,16,600**	**1,32,49,990**	**1,44,21,735**
			(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	548	*Voucher*	72,118	1,400	11,250	2,200	57,268	70,718
						Total Object Head-- *1 :*				**72,118**	**1,400**	**11,250**	**2,200**	**57,268**	**70,718**
						Total Sub Head :				**72,118**	**1,400**	**11,250**	**2,200**	**57,268**	**70,718**
						Total Minor Head *103 :*				**1,45,61,053**	**68,600**	**10,66,395**	**1,18,800**	**1,33,07,258**	**1,44,92,453**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1084	*Voucher*	59,500	0	0	0	59,500	59,500
							Voted-Sixth-Schedule-Garo	1360	*Voucher*	25,036	0	0	0	25,036	25,036
							Voted-Sixth-Schedule-Garo	1362	*Voucher*	20,736	0	0	0	20,736	20,736
							Voted-Sixth-Schedule-Garo	1363	*Voucher*	68,388	0	0	0	68,388	68,388
							Voted-Sixth-Schedule-Garo	425	*Voucher*	21,89,882	0	1,53,540	0	20,36,342	21,89,882
							Voted-Sixth-Schedule-Garo	446	*Voucher*	73,308	0	4,730	0	68,578	73,308
							Voted-Sixth-Schedule-Garo	525	*Voucher*	21,385	0	0	0	21,385	21,385
							Voted-Sixth-Schedule-Garo	526	*Voucher*	2,78,503	0	0	0	2,78,503	2,78,503
							Voted-Sixth-Schedule-Garo	533	*Voucher*	31,612	0	0	0	31,612	31,612
							Voted-Sixth-	542	*Voucher*	31,17,299	15,400	2,01,075	30,800	28,70,024	31,01,899

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	549	*Voucher*	32,73,581	16,800	1,24,205	37,400	30,95,176	32,56,781
							Voted-Sixth-Schedule-Garo	857	*Voucher*	72,254	0	0	0	72,254	72,254
							Voted-Sixth-Schedule-Garo	992	*Voucher*	46,088	0	0	0	46,088	46,088
					Total Object Head-- *1 :*					**92,77,572**	**32,200**	**4,83,550**	**68,200**	**86,93,622**	**92,45,372**
					02. Wages		Voted-Sixth-Schedule-Garo	551	*Voucher*	60,952	0	0	0	60,952	60,952
					Total Object Head-- *2 :*					**60,952**	**0**	**0**	**0**	**60,952**	**60,952**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1434	*Voucher*	59,852	0	0	0	59,852	59,852
					Total Object Head-- *13 :*					**59,852**	**0**	**0**	**0**	**59,852**	**59,852**
					Total Sub Head :					**93,98,376**	**32,200**	**4,83,550**	**68,200**	**88,14,426**	**93,66,176**
					Total Minor Head *104 :*					**93,98,376**	**32,200**	**4,83,550**	**68,200**	**88,14,426**	**93,66,176**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	419	*Voucher*	1,95,260	0	15,150	0	1,80,110	1,95,260
							Voted-Sixth-Schedule-Garo	540	*Voucher*	5,04,818	5,600	51,290	8,800	4,39,128	4,99,218
							Voted-Sixth-Schedule-Garo	859	*Voucher*	3,78,689	0	0	0	3,78,689	3,78,689
					Total Object Head-- *1 :*					**10,78,767**	**5,600**	**66,440**	**8,800**	**9,97,927**	**10,73,167**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1377	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	1378	*Voucher*	4,000	0	0	0	4,000	4,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1379	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *13 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**10,93,767**	**5,600**	**66,440**	**8,800**	**10,12,927**	**10,88,167**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	418	*Voucher*	6,98,540	0	47,500	0	6,51,040	6,98,540
							Voted-Sixth-Schedule-Garo	535	*Voucher*	16,29,917	15,400	2,09,635	35,200	13,69,682	16,14,517
							Voted-Sixth-Schedule-Garo	536	*Voucher*	4,12,526	1,400	15,000	6,600	3,89,526	4,11,126
							Voted-Sixth-Schedule-Garo	863	*Voucher*	38,765	0	0	0	38,765	38,765
							Voted-Sixth-Schedule-Garo	864	*Voucher*	14,768	0	0	0	14,768	14,768
							Voted-Sixth-Schedule-Garo	869	*Voucher*	6,686	0	0	0	6,686	6,686
					Total Object Head-- *1 :*					**28,01,202**	**16,800**	**2,72,135**	**41,800**	**24,70,467**	**27,84,402**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1393	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1486	*Voucher*	7,963	0	0	0	7,963	7,963
					Total Object Head-- *13 :*					**19,963**	**0**	**0**	**0**	**19,963**	**19,963**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1444	*Voucher*	24,967	0	0	0	24,967	24,967
					Total Object Head-- *51 :*					**24,967**	**0**	**0**	**0**	**24,967**	**24,967**
					Total Sub Head :					**28,46,132**	**16,800**	**2,72,135**	**41,800**	**25,15,397**	**28,29,332**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	414	*Voucher*	1,06,314	0	7,240	0	99,074	1,06,314
							Voted-Sixth-Schedule-Garo	546	*Voucher*	2,31,109	2,800	19,330	2,200	2,06,779	2,28,309
						Total Object Head-- *1 :*				**3,37,423**	**2,800**	**26,570**	**2,200**	**3,05,853**	**3,34,623**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1445	*Voucher*	4,840	0	0	0	4,840	4,840
							Voted-Sixth-Schedule-Garo	1449	*Voucher*	1,510	0	0	0	1,510	1,510
							Voted-Sixth-Schedule-Garo	1450	*Voucher*	1,311	0	0	0	1,311	1,311
							Voted-Sixth-Schedule-Garo	1482	*Voucher*	2,072	0	0	0	2,072	2,072
						Total Object Head-- *13 :*				**9,733**	**0**	**0**	**0**	**9,733**	**9,733**
					Total Sub Head :					**3,47,156**	**2,800**	**26,570**	**2,200**	**3,15,586**	**3,44,356**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	519	*Voucher*	66,151	1,400	5,000	2,200	57,551	64,751
						Total Object Head-- *1 :*				**66,151**	**1,400**	**5,000**	**2,200**	**57,551**	**64,751**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1365	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Sub Head :					**70,151**	**1,400**	**5,000**	**2,200**	**61,551**	**68,751**
			Total Minor Head *110 :*							**43,57,206**	**26,600**	**3,70,145**	**55,000**	**39,05,461**	**43,30,606**
			Total Sub Major Head *3* **:**							**3,12,94,870**	**1,54,000**	**20,64,510**	**2,83,800**	**2,87,92,560**	**3,11,40,870**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	537	*Voucher*	2,29,959	4,200	11,590	4,400	2,09,769	2,25,759
							Voted-Sixth-Schedule-Garo	865	*Voucher*	22,656	0	0	0	22,656	22,656
					Total Object Head-- *1 :*					**2,52,615**	**4,200**	**11,590**	**4,400**	**2,32,425**	**2,48,415**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1373	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**2,62,615**	**4,200**	**11,590**	**4,400**	**2,42,425**	**2,58,415**
					Total Minor Head *105 :*					**2,62,615**	**4,200**	**11,590**	**4,400**	**2,42,425**	**2,58,415**
					Total Sub Major Head *5* **:**					**2,62,615**	**4,200**	**11,590**	**4,400**	**2,42,425**	**2,58,415**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	507	*Voucher*	3,68,367	4,200	12,090	6,600	3,45,477	3,64,167
							Voted-Sixth-Schedule-Garo	510	*Voucher*	38,847	0	0	0	38,847	38,847
							Voted-Sixth-Schedule-Garo	511	*Voucher*	16,831	0	0	0	16,831	16,831
							Voted-Sixth-Schedule-Garo	872	*Voucher*	7,388	0	0	0	7,388	7,388
					Total Object Head-- *1 :*					**4,31,433**	**4,200**	**12,090**	**6,600**	**4,08,543**	**4,27,233**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1396	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**4,41,433**	**4,200**	**12,090**	**6,600**	**4,18,543**	**4,37,233**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1083	*Voucher*	3,800	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Garo	505	*Voucher*	2,42,100	4,200	12,690	6,600	2,18,610	2,37,900
					Total Object Head-- *1 :*					**2,45,900**	**4,200**	**12,690**	**6,600**	**2,22,410**	**2,41,700**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1372	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**2,55,900**	**4,200**	**12,690**	**6,600**	**2,32,410**	**2,51,700**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	438	*Voucher*	82,832	0	7,710	0	75,122	82,832
							Voted-Sixth-Schedule-Garo	508	*Voucher*	46,358	0	0	0	46,358	46,358
							Voted-Sixth-Schedule-Garo	515	*Voucher*	8,877	0	0	0	8,877	8,877
							Voted-Sixth-Schedule-Garo	871	*Voucher*	7,388	0	0	0	7,388	7,388
					Total Object Head-- *1 :*					**1,45,455**	**0**	**7,710**	**0**	**1,37,745**	**1,45,455**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1436	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,55,455**	**0**	**7,710**	**0**	**1,47,745**	**1,55,455**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1085	*Voucher*	2,58,066	0	18,410	0	2,39,656	2,58,066
							Voted-Sixth-Schedule-Garo	1086	*Voucher*	4,77,480	0	32,520	0	4,44,960	4,77,480

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1087	*Voucher*	2,55,504	0	16,740	0	2,38,764	2,55,504
							Voted-Sixth-Schedule-Garo	417	*Voucher*	2,36,500	0	52,500	0	1,84,000	2,36,500
							Voted-Sixth-Schedule-Garo	506	*Voucher*	8,05,006	12,600	62,505	26,400	7,03,501	7,92,406
							Voted-Sixth-Schedule-Garo	509	*Voucher*	1,42,829	0	0	0	1,42,829	1,42,829
							Voted-Sixth-Schedule-Garo	512	*Voucher*	46,629	0	0	0	46,629	46,629
							Voted-Sixth-Schedule-Garo	529	*Voucher*	53,972	1,400	10,150	2,200	40,222	52,572
							Voted-Sixth-Schedule-Garo	531	*Voucher*	7,140	0	0	0	7,140	7,140
							Voted-Sixth-Schedule-Garo	532	*Voucher*	29,590	0	0	0	29,590	29,590
							Voted-Sixth-Schedule-Garo	873	*Voucher*	28,194	0	0	0	28,194	28,194
					Total Object Head-- *1 :*					**23,40,910**	**14,000**	**1,92,825**	**28,600**	**21,05,485**	**23,26,910**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1439	*Voucher*	11,200	0	0	0	11,200	11,200
							Voted-Sixth-Schedule-Garo	1446	*Voucher*	8,750	0	0	0	8,750	8,750
					Total Object Head-- *13 :*					**19,950**	**0**	**0**	**0**	**19,950**	**19,950**
					Total Sub Head :					**23,60,860**	**14,000**	**1,92,825**	**28,600**	**21,25,435**	**23,46,860**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	437	*Voucher*	33,324	1,400	0	2,200	29,724	31,924
							Voted-Sixth-	514	*Voucher*	26,904	0	0	0	26,904	26,904

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	866	*Voucher*	3,345	0	0	0	3,345	3,345
					Total Object Head-- *1 :*					**63,573**	**1,400**	**0**	**2,200**	**59,973**	**62,173**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1376	*Voucher*	2,840	0	0	0	2,840	2,840
							Voted-Sixth-Schedule-Garo	1394	*Voucher*	12,660	0	0	0	12,660	12,660
					Total Object Head-- *13 :*					**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
					Total Sub Head :					**79,073**	**1,400**	**0**	**2,200**	**75,473**	**77,673**
			(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1442	*Voucher*	16,958	0	0	0	16,958	16,958
					Total Object Head-- *51 :*					**16,958**	**0**	**0**	**0**	**16,958**	**16,958**
					Total Sub Head :					**16,958**	**0**	**0**	**0**	**16,958**	**16,958**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	517	*Voucher*	62,141	0	17,000	2,200	42,941	62,141
					Total Object Head-- *1 :*					**62,141**	**0**	**17,000**	**2,200**	**42,941**	**62,141**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1480	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *11 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1371	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**77,141**	**0**	**17,000**	**2,200**	**57,941**	**77,141**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	518	*Voucher*	49,667	0	6,345	2,200	41,122	49,667
					Total Object Head-- *1 :*					**49,667**	**0**	**6,345**	**2,200**	**41,122**	**49,667**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1447	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *13 :*					**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					Total Sub Head :					**56,667**	**0**	**6,345**	**2,200**	**48,122**	**56,667**
					Total Minor Head *101 :*					**34,43,487**	**23,800**	**2,48,660**	**48,400**	**31,22,627**	**34,19,687**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	411	*Voucher*	87,604	0	0	0	87,604	87,604
							Voted-Sixth-Schedule-Garo	513	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Garo	521	*Voucher*	95,953	1,400	3,860	2,200	88,493	94,553
							Voted-Sixth-Schedule-Garo	870	*Voucher*	3,345	0	0	0	3,345	3,345
					Total Object Head-- *1 :*					**2,14,241**	**1,400**	**3,860**	**2,200**	**2,06,781**	**2,12,841**
					02. Wages		Voted-Sixth-Schedule-Garo	789	*Voucher*	40,290	0	0	0	40,290	40,290
							Voted-Sixth-Schedule-Garo	791	*Voucher*	42,000	0	0	0	42,000	42,000
					Total Object Head-- *2 :*					**82,290**	**0**	**0**	**0**	**82,290**	**82,290**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	787	*Voucher*	9,999	0	0	0	9,999	9,999
					Total Object Head-- *11 :*					**9,999**	**0**	**0**	**0**	**9,999**	**9,999**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	793	*Voucher*	9,997	0	0	0	9,997	9,997
					Total Object Head-- *13 :*					**9,997**	**0**	**0**	**0**	**9,997**	**9,997**
					Total Sub Head :					**3,16,527**	**1,400**	**3,860**	**2,200**	**3,09,067**	**3,15,127**
					Total Minor Head *102 :*					**3,16,527**	**1,400**	**3,860**	**2,200**	**3,09,067**	**3,15,127**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	415	*Voucher*	73,324	0	0	0	73,324	73,324
							Voted-Sixth-Schedule-Garo	516	*Voucher*	33,324	0	0	2,200	31,124	33,324
					Total Object Head-- *1 :*					**1,06,648**	**0**	**0**	**2,200**	**1,04,448**	**1,06,648**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1356	*Voucher*	9,966	0	0	0	9,966	9,966
					Total Object Head-- *11 :*					**9,966**	**0**	**0**	**0**	**9,966**	**9,966**
					Total Sub Head :					**1,16,614**	**0**	**0**	**2,200**	**1,14,414**	**1,16,614**
					Total Minor Head *104 :*					**1,16,614**	**0**	**0**	**2,200**	**1,14,414**	**1,16,614**
					Total Sub Major Head *6* **:**					**38,76,628**	**25,200**	**2,52,520**	**52,800**	**35,46,108**	**38,51,428**
					Total Major Head *2210* **:**					**4,28,69,915**	**1,93,200**	**25,76,075**	**3,63,000**	**3,97,37,640**	**4,26,76,715**
					Total of Month :					**4,28,69,915**	**1,93,200**	**25,76,075**	**3,63,000**	**3,97,37,640**	**4,26,76,715**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1070	*Voucher*	1,08,820	0	7,450	0	1,01,370	1,08,820
							Voted-Sixth-Schedule-Garo	497	*Voucher*	2,65,892	0	32,290	6,600	2,27,002	2,65,892
						Total Object Head-- *1 :*				**3,74,712**	**0**	**39,740**	**6,600**	**3,28,372**	**3,74,712**
					Total Sub Head :					**3,74,712**	**0**	**39,740**	**6,600**	**3,28,372**	**3,74,712**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	379	*Voucher*	3,08,294	0	25,930	0	2,82,364	3,08,294
							Voted-Sixth-Schedule-Garo	488	*Voucher*	3,74,304	0	1,03,020	6,600	2,64,684	3,74,304
						Total Object Head-- *1 :*				**6,82,598**	**0**	**1,28,950**	**6,600**	**5,47,048**	**6,82,598**
					02. Wages		Voted-Sixth-Schedule-Garo	847	*Voucher*	72,116	0	0	0	72,116	72,116
						Total Object Head-- *2 :*				**72,116**	**0**	**0**	**0**	**72,116**	**72,116**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	400	*Voucher*	9,996	0	0	0	9,996	9,996
						Total Object Head-- *11 :*				**9,996**	**0**	**0**	**0**	**9,996**	**9,996**
					Total Sub Head :					**7,64,710**	**0**	**1,28,950**	**6,600**	**6,29,160**	**7,64,710**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	370	*Voucher*	2,21,390	0	0	0	2,21,390	2,21,390
						Total Object Head-- *1 :*				**2,21,390**	**0**	**0**	**0**	**2,21,390**	**2,21,390**
					Total Sub Head :					**2,21,390**	**0**	**0**	**0**	**2,21,390**	**2,21,390**
						Total Minor Head *1 :*				**13,60,812**	**0**	**1,68,690**	**13,200**	**11,78,922**	**13,60,812**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	427	*Voucher*	2,32,120	0	30,995	0	2,01,125	2,32,120
						Total Object Head-- *1 :*				**2,32,120**	**0**	**30,995**	**0**	**2,01,125**	**2,32,120**
						Total Sub Head :				**2,32,120**	**0**	**30,995**	**0**	**2,01,125**	**2,32,120**
						Total Minor Head *109 :*				**2,32,120**	**0**	**30,995**	**0**	**2,01,125**	**2,32,120**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	381	*Voucher*	2,62,132	0	18,390	0	2,43,742	2,62,132
							Voted-Sixth-Schedule-Garo	678	*Voucher*	76,116	0	2,630	2,200	71,286	76,116
						Total Object Head-- *1 :*				**3,38,248**	**0**	**21,020**	**2,200**	**3,15,028**	**3,38,248**
						Total Sub Head :				**3,38,248**	**0**	**21,020**	**2,200**	**3,15,028**	**3,38,248**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	486	*Voucher*	1,03,641	0	12,250	4,400	86,991	1,03,641
						Total Object Head-- *1 :*				**1,03,641**	**0**	**12,250**	**4,400**	**86,991**	**1,03,641**
						Total Sub Head :				**1,03,641**	**0**	**12,250**	**4,400**	**86,991**	**1,03,641**
						Total Minor Head *110 :*				**4,41,889**	**0**	**33,270**	**6,600**	**4,02,019**	**4,41,889**
						Total Sub Major Head *1* **:**				**20,34,821**	**0**	**2,32,955**	**19,800**	**17,82,066**	**20,34,821**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	374	*Voucher*	1,32,154	0	10,000	0	1,22,154	1,32,154
							Voted-Sixth-Schedule-Garo	478	*Voucher*	58,821	0	5,000	2,200	51,621	58,821
						Total Object Head-- *1 :*				**1,90,975**	**0**	**15,000**	**2,200**	**1,73,775**	**1,90,975**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals		**Total Sub Head :**					**1,90,975**	**0**	**15,000**	**2,200**	**1,73,775**	**1,90,975**
					Total Minor Head *102 :*					**1,90,975**	**0**	**15,000**	**2,200**	**1,73,775**	**1,90,975**
					Total Sub Major Head *2* **:**					**1,90,975**	**0**	**15,000**	**2,200**	**1,73,775**	**1,90,975**
	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	1314	*Voucher*	21,760	0	0	0	21,760	21,760
							Voted-Sixth-Schedule-Garo	376	*Voucher*	76,754	0	0	0	76,754	76,754
							Voted-Sixth-Schedule-Garo	434	*Voucher*	17,54,692	0	1,36,400	19,800	15,98,492	17,54,692
							Voted-Sixth-Schedule-Garo	444	*Voucher*	2,79,414	0	0	0	2,79,414	2,79,414
							Voted-Sixth-Schedule-Garo	453	*Voucher*	29,509	0	0	0	29,509	29,509
							Voted-Sixth-Schedule-Garo	491	*Voucher*	6,72,176	0	6,330	19,800	6,46,046	6,72,176
							Voted-Sixth-Schedule-Garo	823	*Voucher*	44,262	0	0	0	44,262	44,262
							Voted-Sixth-Schedule-Garo	824	*Voucher*	7,811	0	0	0	7,811	7,811
					Total Object Head-- *1 :*					**28,86,378**	**0**	**1,42,730**	**39,600**	**27,04,048**	**28,86,378**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	402	*Voucher*	2,160	0	0	0	2,160	2,160
							Voted-Sixth-Schedule-Garo	853	*Voucher*	2,640	0	0	0	2,640	2,640
					Total Object Head-- *11 :*					**4,800**	**0**	**0**	**0**	**4,800**	**4,800**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**28,91,178**	**0**	**1,42,730**	**39,600**	**27,08,848**	**28,91,178**
					Total Minor Head *101 :*					**28,91,178**	**0**	**1,42,730**	**39,600**	**27,08,848**	**28,91,178**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1073	*Voucher*	28,554	0	0	0	28,554	28,554
							Voted-Sixth-Schedule-Garo	1313	*Voucher*	7,984	0	0	0	7,984	7,984
							Voted-Sixth-Schedule-Garo	1391	*Voucher*	34,626	0	0	2,200	32,426	34,626
							Voted-Sixth-Schedule-Garo	1442	*Voucher*	83,146	0	0	0	83,146	83,146
							Voted-Sixth-Schedule-Garo	388	*Voucher*	3,62,915	0	0	0	3,62,915	3,62,915
							Voted-Sixth-Schedule-Garo	391	*Voucher*	22,41,762	0	94,020	0	21,47,742	22,41,762
							Voted-Sixth-Schedule-Garo	420	*Voucher*	82,54,796	0	6,69,135	74,800	75,10,861	82,54,796
							Voted-Sixth-Schedule-Garo	458	*Voucher*	1,82,571	0	0	0	1,82,571	1,82,571
							Voted-Sixth-Schedule-Garo	460	*Voucher*	3,29,186	0	0	0	3,29,186	3,29,186
							Voted-Sixth-Schedule-Garo	504	*Voucher*	30,97,217	0	2,85,010	39,600	27,72,607	30,97,217
							Voted-Sixth-Schedule-Garo	675	*Voucher*	70,214	0	0	0	70,214	70,214
							Voted-Sixth-Schedule-Garo	825	*Voucher*	24,301	0	0	0	24,301	24,301

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**1,47,17,272**	**0**	**10,48,165**	**1,16,600**	**1,35,52,507**	**1,47,17,272**
					02. Wages		Voted-Sixth-Schedule-Garo	850	*Voucher*	72,131	0	0	0	72,131	72,131
						Total Object Head-- *2 :*				**72,131**	**0**	**0**	**0**	**72,131**	**72,131**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	510	*Voucher*	39,960	0	0	0	39,960	39,960
						Total Object Head-- *51 :*				**39,960**	**0**	**0**	**0**	**39,960**	**39,960**
						Total Sub Head :				**1,48,29,363**	**0**	**10,48,165**	**1,16,600**	**1,36,64,598**	**1,48,29,363**
			(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	495	*Voucher*	74,158	0	11,280	2,200	60,678	74,158
						Total Object Head-- *1 :*				**74,158**	**0**	**11,280**	**2,200**	**60,678**	**74,158**
						Total Sub Head :				**74,158**	**0**	**11,280**	**2,200**	**60,678**	**74,158**
						Total Minor Head *103 :*				**1,49,03,521**	**0**	**10,59,445**	**1,18,800**	**1,37,25,276**	**1,49,03,521**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1365	*Voucher*	82,309	0	0	0	82,309	82,309
							Voted-Sixth-Schedule-Garo	1392	*Voucher*	75,352	0	4,870	0	70,482	75,352
							Voted-Sixth-Schedule-Garo	383	*Voucher*	22,24,154	0	1,54,240	0	20,69,914	22,24,154
							Voted-Sixth-Schedule-Garo	462	*Voucher*	2,52,746	0	0	0	2,52,746	2,52,746
							Voted-Sixth-Schedule-Garo	493	*Voucher*	32,02,562	1,400	2,04,045	30,800	29,66,317	32,01,162
							Voted-Sixth-Schedule-Garo	506	*Voucher*	33,52,426	0	1,21,695	37,400	31,93,331	33,52,426

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	674	*Voucher*	15,630	0	0	0	15,630	15,630
							Voted-Sixth-Schedule-Garo	676	*Voucher*	74,294	0	0	0	74,294	74,294
							Voted-Sixth-Schedule-Garo	936	*Voucher*	37,167	0	0	0	37,167	37,167
							Voted-Sixth-Schedule-Garo	981	*Voucher*	22,300	0	0	0	22,300	22,300
					Total Object Head-- *1 :*					**93,38,940**	**1,400**	**4,84,850**	**68,200**	**87,84,490**	**93,37,540**
					02. Wages		Voted-Sixth-Schedule-Garo	836	*Voucher*	11,563	0	0	0	11,563	11,563
							Voted-Sixth-Schedule-Garo	849	*Voucher*	60,643	0	0	0	60,643	60,643
					Total Object Head-- *2 :*					**72,206**	**0**	**0**	**0**	**72,206**	**72,206**
			Total Sub Head :							**94,11,146**	**1,400**	**4,84,850**	**68,200**	**88,56,696**	**94,09,746**
		Total Minor Head *104 :*								**94,11,146**	**1,400**	**4,84,850**	**68,200**	**88,56,696**	**94,09,746**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	378	*Voucher*	1,97,164	0	15,150	0	1,82,014	1,97,164
							Voted-Sixth-Schedule-Garo	470	*Voucher*	5,19,390	0	51,540	8,800	4,59,050	5,19,390
							Voted-Sixth-Schedule-Garo	673	*Voucher*	77,554	0	0	0	77,554	77,554
					Total Object Head-- *1 :*					**7,94,108**	**0**	**66,690**	**8,800**	**7,18,618**	**7,94,108**
					02. Wages		Voted-Sixth-Schedule-Garo	119	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	858	*Voucher*	63,089	0	0	0	63,089	63,089

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	**Total Object Head-- *2 :***				**72,089**	**0**	**0**	**0**	**72,089**	**72,089**
						Total Sub Head :				**8,66,197**	**0**	**66,690**	**8,800**	**7,90,707**	**8,66,197**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	377	*Voucher*	7,10,644	0	47,500	0	6,63,144	7,10,644
							Voted-Sixth-Schedule-Garo	439	*Voucher*	16,72,384	0	2,00,575	33,000	14,38,809	16,72,384
							Voted-Sixth-Schedule-Garo	440	*Voucher*	4,23,205	1,400	15,000	6,600	4,00,205	4,21,805
							Voted-Sixth-Schedule-Garo	982	*Voucher*	57,538	0	10,000	2,200	45,338	57,538
						Total Object Head-- *1 :*				**28,63,771**	**1,400**	**2,73,075**	**41,800**	**25,47,496**	**28,62,371**
						Total Sub Head :				**28,63,771**	**1,400**	**2,73,075**	**41,800**	**25,47,496**	**28,62,371**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	364	*Voucher*	1,09,306	0	7,460	0	1,01,846	1,09,306
							Voted-Sixth-Schedule-Garo	467	*Voucher*	2,37,555	0	19,460	2,200	2,15,895	2,37,555
						Total Object Head-- *1 :*				**3,46,861**	**0**	**26,920**	**2,200**	**3,17,741**	**3,46,861**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	841	*Voucher*	4,840	0	0	0	4,840	4,840
						Total Object Head-- *11 :*				**4,840**	**0**	**0**	**0**	**4,840**	**4,840**
						Total Sub Head :				**3,51,701**	**0**	**26,920**	**2,200**	**3,22,581**	**3,51,701**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	499	*Voucher*	68,081	0	5,000	2,200	60,881	68,081
						Total Object Head-- *1 :*				**68,081**	**0**	**5,000**	**2,200**	**60,881**	**68,081**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment				**Total Sub Head :**				**68,081**	**0**	**5,000**	**2,200**	**60,881**	**68,081**
							Total Minor Head *110 :*				**41,49,750**	**1,400**	**3,71,685**	**55,000**	**37,21,665**	**41,48,350**
							Total Sub Major Head *3* **:**				**3,13,55,595**	**2,800**	**20,58,710**	**2,81,600**	**2,90,12,485**	**3,13,52,795**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		484	*Voucher*	2,38,529	0	12,090	4,400	2,22,039	2,38,529
							Total Object Head-- *1 :*				**2,38,529**	**0**	**12,090**	**4,400**	**2,22,039**	**2,38,529**
							Total Sub Head :				**2,38,529**	**0**	**12,090**	**4,400**	**2,22,039**	**2,38,529**
							Total Minor Head *105 :*				**2,38,529**	**0**	**12,090**	**4,400**	**2,22,039**	**2,38,529**
							Total Sub Major Head *5* **:**				**2,38,529**	**0**	**12,090**	**4,400**	**2,22,039**	**2,38,529**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		437	*Voucher*	4,37,976	0	12,210	6,600	4,19,166	4,37,976
							Total Object Head-- *1 :*				**4,37,976**	**0**	**12,210**	**6,600**	**4,19,166**	**4,37,976**
							Total Sub Head :				**4,37,976**	**0**	**12,210**	**6,600**	**4,19,166**	**4,37,976**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		476	*Voucher*	2,47,794	0	12,860	6,600	2,28,334	2,47,794
							Total Object Head-- *1 :*				**2,47,794**	**0**	**12,860**	**6,600**	**2,28,334**	**2,47,794**
							Total Sub Head :				**2,47,794**	**0**	**12,860**	**6,600**	**2,28,334**	**2,47,794**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		480	*Voucher*	1,44,348	0	7,790	0	1,36,558	1,44,348
							Total Object Head-- *1 :*				**1,44,348**	**0**	**7,790**	**0**	**1,36,558**	**1,44,348**
							Total Sub Head :				**1,44,348**	**0**	**7,790**	**0**	**1,36,558**	**1,44,348**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1159	*Voucher*	24,658	0	0	0	24,658	24,658
							Voted-Sixth-Schedule-Garo	1160	*Voucher*	2,959	0	0	0	2,959	2,959
							Voted-Sixth-Schedule-Garo	372	*Voucher*	2,43,164	0	62,500	0	1,80,664	2,43,164
							Voted-Sixth-Schedule-Garo	431	*Voucher*	9,72,672	0	62,825	26,400	8,83,447	9,72,672
							Voted-Sixth-Schedule-Garo	456	*Voucher*	62,306	0	0	0	62,306	62,306
							Voted-Sixth-Schedule-Garo	464	*Voucher*	13,932	0	0	0	13,932	13,932
							Voted-Sixth-Schedule-Garo	826	*Voucher*	98,162	0	12,940	2,200	83,022	98,162
						Total Object Head-- *1 :*				**14,17,853**	**0**	**1,38,265**	**28,600**	**12,50,988**	**14,17,853**
					Total Sub Head :					**14,17,853**	**0**	**1,38,265**	**28,600**	**12,50,988**	**14,17,853**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	429	*Voucher*	34,276	0	0	2,200	32,076	34,276
							Voted-Sixth-Schedule-Garo	442	*Voucher*	14,753	0	0	0	14,753	14,753
							Voted-Sixth-Schedule-Garo	451	*Voucher*	10,415	0	0	0	10,415	10,415
						Total Object Head-- *1 :*				**59,444**	**0**	**0**	**2,200**	**57,244**	**59,444**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	854	*Voucher*	4,980	0	0	0	4,980	4,980
						Total Object Head-- *11 :*				**4,980**	**0**	**0**	**0**	**4,980**	**4,980**

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(07) Epidemic Unit-			**Total Sub Head :**				**64,424**	**0**	**0**	**2,200**	**62,224**	**64,424**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	482	*Voucher*	49,667	0	6,345	2,200	41,122	49,667
						Total Object Head-- *1 :*				**49,667**	**0**	**6,345**	**2,200**	**41,122**	**49,667**
						Total Sub Head :				**49,667**	**0**	**6,345**	**2,200**	**41,122**	**49,667**
						Total Minor Head *101 :*				**23,62,062**	**0**	**1,77,470**	**46,200**	**21,38,392**	**23,62,062**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1011	*Voucher*	81,756	0	10,000	0	71,756	81,756
							Voted-Sixth-Schedule-Garo	366	*Voucher*	87,604	0	0	0	87,604	87,604
							Voted-Sixth-Schedule-Garo	413	*Voucher*	97,735	0	3,980	2,200	91,555	97,735
							Voted-Sixth-Schedule-Garo	445	*Voucher*	23,811	0	0	0	23,811	23,811
							Voted-Sixth-Schedule-Garo	447	*Voucher*	1,764	0	0	0	1,764	1,764
						Total Object Head-- *1 :*				**2,92,670**	**0**	**13,980**	**2,200**	**2,76,490**	**2,92,670**
					02. Wages		Voted-Sixth-Schedule-Garo	844	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	851	*Voucher*	41,633	0	0	0	41,633	41,633
						Total Object Head-- *2 :*				**83,633**	**0**	**0**	**0**	**83,633**	**83,633**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1521	*Voucher*	22,889	0	0	0	22,889	22,889
						Total Object Head-- *11 :*				**22,889**	**0**	**0**	**0**	**22,889**	**22,889**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			**Total Sub Head :**				**3,99,192**	**0**	**13,980**	**2,200**	**3,83,012**	**3,99,192**
						Total Minor Head *102 :*				**3,99,192**	**0**	**13,980**	**2,200**	**3,83,012**	**3,99,192**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	386	*Voucher*	73,324	0	0	0	73,324	73,324
							Voted-Sixth-Schedule-Garo	505	*Voucher*	34,276	0	0	2,200	32,076	34,276
						Total Object Head-- *1 :*				**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Sub Head :				**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Minor Head *104 :*				**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Sub Major Head *6* **:**				**28,68,854**	**0**	**1,91,450**	**50,600**	**26,26,804**	**28,68,854**
						Total Major Head *2210* **:**				**3,66,88,774**	**2,800**	**25,10,205**	**3,58,600**	**3,38,17,169**	**3,66,85,974**
						Total of Month :				**3,66,88,774**	**2,800**	**25,10,205**	**3,58,600**	**3,38,17,169**	**3,66,85,974**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	468	*Voucher*	1,08,820	0	7,450	0	1,01,370	1,08,820
							Voted-Sixth-Schedule-Garo	536	*Voucher*	2,65,892	0	32,290	6,600	2,27,002	2,65,892

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December 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: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,74,712**	**0**	**39,740**	**6,600**	**3,28,372**	**3,74,712**
						Total Sub Head :				**3,74,712**	**0**	**39,740**	**6,600**	**3,28,372**	**3,74,712**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1718	*Voucher*	71,288	0	0	0	71,288	71,288
							Voted-Sixth-Schedule-Garo	471	*Voucher*	3,08,294	0	25,930	0	2,82,364	3,08,294
							Voted-Sixth-Schedule-Garo	531	*Voucher*	3,74,304	0	1,08,020	6,600	2,59,684	3,74,304
						Total Object Head-- *1 :*				**7,53,886**	**0**	**1,33,950**	**6,600**	**6,13,336**	**7,53,886**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1634	*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 :				**8,28,886**	**0**	**1,33,950**	**6,600**	**6,88,336**	**8,28,886**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	483	*Voucher*	2,21,390	0	0	0	2,21,390	2,21,390
						Total Object Head-- *1 :*				**2,21,390**	**0**	**0**	**0**	**2,21,390**	**2,21,390**
						Total Sub Head :				**2,21,390**	**0**	**0**	**0**	**2,21,390**	**2,21,390**
						Total Minor Head *1 :*				**14,24,988**	**0**	**1,73,690**	**13,200**	**12,38,098**	**14,24,988**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	559	*Voucher*	2,32,120	0	30,995	0	2,01,125	2,32,120
						Total Object Head-- *1 :*				**2,32,120**	**0**	**30,995**	**0**	**2,01,125**	**2,32,120**
						Total Sub Head :				**2,32,120**	**0**	**30,995**	**0**	**2,01,125**	**2,32,120**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	109					**Total Minor Head** *109 :*				**2,32,120**	**0**	**30,995**	**0**	**2,01,125**	**2,32,120**
		110	(06) Leper Hospital Colony-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	479	*Voucher*	2,62,132	0	18,390	0	2,43,742	2,62,132
								Voted-Sixth-Schedule-Garo	526	*Voucher*	76,116	0	2,630	2,200	71,286	76,116
							Total Object Head-- *1 :*				**3,38,248**	**0**	**21,020**	**2,200**	**3,15,028**	**3,38,248**
							Total Sub Head :				**3,38,248**	**0**	**21,020**	**2,200**	**3,15,028**	**3,38,248**
			(13) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	556	*Voucher*	1,03,641	0	12,250	4,400	86,991	1,03,641
							Total Object Head-- *1 :*				**1,03,641**	**0**	**12,250**	**4,400**	**86,991**	**1,03,641**
							Total Sub Head :				**1,03,641**	**0**	**12,250**	**4,400**	**86,991**	**1,03,641**
							Total Minor Head *110 :*				**4,41,889**	**0**	**33,270**	**6,600**	**4,02,019**	**4,41,889**
							Total Sub Major Head *1* **:**				**20,98,997**	**0**	**2,37,955**	**19,800**	**18,41,242**	**20,98,997**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	481	*Voucher*	1,32,154	0	10,000	0	1,22,154	1,32,154
								Voted-Sixth-Schedule-Garo	558	*Voucher*	58,821	0	5,000	2,200	51,621	58,821
							Total Object Head-- *1 :*				**1,90,975**	**0**	**15,000**	**2,200**	**1,73,775**	**1,90,975**
							Total Sub Head :				**1,90,975**	**0**	**15,000**	**2,200**	**1,73,775**	**1,90,975**
							Total Minor Head *102 :*				**1,90,975**	**0**	**15,000**	**2,200**	**1,73,775**	**1,90,975**
							Total Sub Major Head *2* **:**				**1,90,975**	**0**	**15,000**	**2,200**	**1,73,775**	**1,90,975**
	03	101	(01) Other Existing And	0		(01) Salaries, Sumtuary		Voted-Sixth-	1044	*Voucher*	56,495	0	0	0	56,495	56,495

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1232	*Voucher*	31,576	0	0	0	31,576	31,576
							Voted-Sixth-Schedule-Garo	1365	*Voucher*	86,229	0	0	0	86,229	86,229
							Voted-Sixth-Schedule-Garo	485	*Voucher*	76,754	0	0	0	76,754	76,754
							Voted-Sixth-Schedule-Garo	512	*Voucher*	82,178	0	0	0	82,178	82,178
							Voted-Sixth-Schedule-Garo	522	*Voucher*	89,203	0	0	0	89,203	89,203
							Voted-Sixth-Schedule-Garo	524	*Voucher*	2,40,257	0	0	0	2,40,257	2,40,257
							Voted-Sixth-Schedule-Garo	538	*Voucher*	6,73,536	0	6,330	19,800	6,47,406	6,73,536
							Voted-Sixth-Schedule-Garo	561	*Voucher*	17,54,692	0	1,36,400	19,800	15,98,492	17,54,692
						Total Object Head-- *1 :*				**30,90,920**	**0**	**1,42,730**	**39,600**	**29,08,590**	**30,90,920**
					Total Sub Head :					**30,90,920**	**0**	**1,42,730**	**39,600**	**29,08,590**	**30,90,920**
					Total Minor Head *101 :*					**30,90,920**	**0**	**1,42,730**	**39,600**	**29,08,590**	**30,90,920**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1045	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Garo	1292	*Voucher*	17,730	0	0	0	17,730	17,730
							Voted-Sixth-Schedule-Garo	1293	*Voucher*	11,242	0	0	0	11,242	11,242
							Voted-Sixth-Schedule-Garo	1366	*Voucher*	18,843	0	0	2,200	16,643	18,843
							Voted-Sixth-	487	*Voucher*	23,95,122	0	94,020	0	23,01,102	23,95,122

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	508	*Voucher*	99,180	0	0	0	99,180	99,180
							Voted-Sixth-Schedule-Garo	510	*Voucher*	4,10,964	0	0	0	4,10,964	4,10,964
							Voted-Sixth-Schedule-Garo	544	*Voucher*	82,88,138	0	6,92,760	77,000	75,18,378	82,88,138
							Voted-Sixth-Schedule-Garo	566	*Voucher*	30,97,947	0	3,04,510	39,600	27,53,837	30,97,947
						Total Object Head-- *1 :*				**1,43,76,728**	**0**	**10,91,290**	**1,18,800**	**1,31,66,638**	**1,43,76,728**
						Total Sub Head :				**1,43,76,728**	**0**	**10,91,290**	**1,18,800**	**1,31,66,638**	**1,43,76,728**
			(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	542	*Voucher*	74,158	0	11,280	2,200	60,678	74,158
						Total Object Head-- *1 :*				**74,158**	**0**	**11,280**	**2,200**	**60,678**	**74,158**
						Total Sub Head :				**74,158**	**0**	**11,280**	**2,200**	**60,678**	**74,158**
						Total Minor Head *103 :*				**1,44,50,886**	**0**	**11,02,570**	**1,21,000**	**1,32,27,316**	**1,44,50,886**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1043	*Voucher*	9,980	0	0	0	9,980	9,980
							Voted-Sixth-Schedule-Garo	1231	*Voucher*	9,460	0	0	0	9,460	9,460
							Voted-Sixth-Schedule-Garo	1363	*Voucher*	46,313	0	0	0	46,313	46,313
							Voted-Sixth-Schedule-Garo	1514	*Voucher*	66,570	0	0	0	66,570	66,570
							Voted-Sixth-Schedule-Garo	489	*Voucher*	20,86,624	0	1,43,920	0	19,42,704	20,86,624
							Voted-Sixth-	514	*Voucher*	3,12,804	0	0	0	3,12,804	3,12,804

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	523	*Voucher*	75,077	0	0	0	75,077	75,077
								Voted-Sixth-Schedule-Garo	529	*Voucher*	32,02,562	0	2,02,170	30,800	29,69,592	32,02,562
								Voted-Sixth-Schedule-Garo	541	*Voucher*	75,352	0	4,870	0	70,482	75,352
								Voted-Sixth-Schedule-Garo	551	*Voucher*	33,54,178	0	1,31,815	37,400	31,84,963	33,54,178
							Total Object Head-- *1 :*				**92,38,920**	**0**	**4,82,775**	**68,200**	**86,87,945**	**92,38,920**
							Total Sub Head :				**92,38,920**	**0**	**4,82,775**	**68,200**	**86,87,945**	**92,38,920**
							Total Minor Head *104 :*				**92,38,920**	**0**	**4,82,775**	**68,200**	**86,87,945**	**92,38,920**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	480	*Voucher*	1,97,164	0	15,150	0	1,82,014	1,97,164
								Voted-Sixth-Schedule-Garo	530	*Voucher*	5,19,390	0	51,540	8,800	4,59,050	5,19,390
								Voted-Sixth-Schedule-Garo	698	*Voucher*	77,554	0	0	0	77,554	77,554
							Total Object Head-- *1 :*				**7,94,108**	**0**	**66,690**	**8,800**	**7,18,618**	**7,94,108**
							Total Sub Head :				**7,94,108**	**0**	**66,690**	**8,800**	**7,18,618**	**7,94,108**
			(02) Establishment Of T.B Centres And Isolation-Beds	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1359	*Voucher*	3,264	0	0	0	3,264	3,264
								Voted-Sixth-Schedule-Garo	1515	*Voucher*	11,612	0	0	0	11,612	11,612
								Voted-Sixth-Schedule-Garo	475	*Voucher*	7,10,644	0	47,500	0	6,63,144	7,10,644
								Voted-Sixth-	518	*Voucher*	14,292	0	0	0	14,292	14,292

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	554	*Voucher*	17,02,233	0	2,18,075	35,200	14,48,958	17,02,233
								Voted-Sixth-Schedule-Garo	555	*Voucher*	4,23,205	0	15,000	6,600	4,01,605	4,23,205
							Total Object Head-- *1 :*				**28,65,250**	**0**	**2,80,575**	**41,800**	**25,42,875**	**28,65,250**
							Total Sub Head :				**28,65,250**	**0**	**2,80,575**	**41,800**	**25,42,875**	**28,65,250**
			(03) Mobile Unit/Vehicles/Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	478	*Voucher*	1,09,306	0	7,460	0	1,01,846	1,09,306
								Voted-Sixth-Schedule-Garo	557	*Voucher*	2,37,555	0	19,460	2,200	2,15,895	2,37,555
							Total Object Head-- *1 :*				**3,46,861**	**0**	**26,920**	**2,200**	**3,17,741**	**3,46,861**
							Total Sub Head :				**3,46,861**	**0**	**26,920**	**2,200**	**3,17,741**	**3,46,861**
			(06) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	543	*Voucher*	68,081	0	5,000	2,200	60,881	68,081
							Total Object Head-- *1 :*				**68,081**	**0**	**5,000**	**2,200**	**60,881**	**68,081**
							Total Sub Head :				**68,081**	**0**	**5,000**	**2,200**	**60,881**	**68,081**
							Total Minor Head *110 :*				**40,74,300**	**0**	**3,79,185**	**55,000**	**36,40,115**	**40,74,300**
							Total Sub Major Head *3* **:**				**3,08,55,026**	**0**	**21,07,260**	**2,83,800**	**2,84,63,966**	**3,08,55,026**
	05	105	(02) Education	1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	533	*Voucher*	2,38,529	0	18,340	4,400	2,15,789	2,38,529
							Total Object Head-- *1 :*				**2,38,529**	**0**	**18,340**	**4,400**	**2,15,789**	**2,38,529**
							Total Sub Head :				**2,38,529**	**0**	**18,340**	**4,400**	**2,15,789**	**2,38,529**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**2,38,529**	**0**	**18,340**	**4,400**	**2,15,789**	**2,38,529**
						Total Sub Major Head *5* **:**				**2,38,529**	**0**	**18,340**	**4,400**	**2,15,789**	**2,38,529**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	511	*Voucher*	39,517	0	0	0	39,517	39,517
							Voted-Sixth-Schedule-Garo	513	*Voucher*	16,289	0	0	0	16,289	16,289
							Voted-Sixth-Schedule-Garo	552	*Voucher*	3,78,321	0	12,210	6,600	3,59,511	3,78,321
						Total Object Head-- *1 :*				**4,34,127**	**0**	**12,210**	**6,600**	**4,15,317**	**4,34,127**
						Total Sub Head :				**4,34,127**	**0**	**12,210**	**6,600**	**4,15,317**	**4,34,127**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	545	*Voucher*	2,47,794	0	15,360	6,600	2,25,834	2,47,794
						Total Object Head-- *1 :*				**2,47,794**	**0**	**15,360**	**6,600**	**2,25,834**	**2,47,794**
						Total Sub Head :				**2,47,794**	**0**	**15,360**	**6,600**	**2,25,834**	**2,47,794**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	502	*Voucher*	46,770	0	0	0	46,770	46,770
							Voted-Sixth-Schedule-Garo	503	*Voucher*	8,591	0	0	0	8,591	8,591
							Voted-Sixth-Schedule-Garo	549	*Voucher*	85,168	0	7,790	0	77,378	85,168
						Total Object Head-- *1 :*				**1,40,529**	**0**	**7,790**	**0**	**1,32,739**	**1,40,529**
						Total Sub Head :				**1,40,529**	**0**	**7,790**	**0**	**1,32,739**	**1,40,529**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	477	*Voucher*	2,43,164	0	62,500	0	1,80,664	2,43,164
							Voted-Sixth-	505							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	505	*Voucher*	54,583	0	0	0	54,583	54,583
							Voted-Sixth-Schedule-Garo	506	*Voucher*	1,35,128	0	0	0	1,35,128	1,35,128
							Voted-Sixth-Schedule-Garo	553	*Voucher*	8,94,964	0	71,865	26,400	7,96,699	8,94,964
							Voted-Sixth-Schedule-Garo	699	*Voucher*	28,156	0	0	2,200	25,956	28,156
					Total Object Head-- *1 :*					**13,55,995**	**0**	**1,34,365**	**28,600**	**11,93,030**	**13,55,995**
					Total Sub Head :					**13,55,995**	**0**	**1,34,365**	**28,600**	**11,93,030**	**13,55,995**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	516	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	550	*Voucher*	34,276	0	0	2,200	32,076	34,276
					Total Object Head-- *1 :*					**61,180**	**0**	**0**	**2,200**	**58,980**	**61,180**
					Total Sub Head :					**61,180**	**0**	**0**	**2,200**	**58,980**	**61,180**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	548	*Voucher*	49,667	0	3,220	2,200	44,247	49,667
					Total Object Head-- *1 :*					**49,667**	**0**	**3,220**	**2,200**	**44,247**	**49,667**
					Total Sub Head :					**49,667**	**0**	**3,220**	**2,200**	**44,247**	**49,667**
					Total Minor Head *101 :*					**22,89,292**	**0**	**1,72,945**	**46,200**	**20,70,147**	**22,89,292**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	484	*Voucher*	87,604	0	0	0	87,604	87,604
							Voted-Sixth-Schedule-Garo	521	*Voucher*	27,339	0	0	0	27,339	27,339

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	547	*Voucher*	1,79,491	0	17,105	2,200	1,60,186	1,79,491
						Total Object Head-- *1 :*					**2,94,434**	**0**	**17,105**	**2,200**	**2,75,129**	**2,94,434**
						02. Wages		Voted-Sixth-Schedule-Garo	1046	*Voucher*	41,633	0	0	0	41,633	41,633
								Voted-Sixth-Schedule-Garo	1233	*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 :					**3,78,067**	**0**	**17,105**	**2,200**	**3,58,762**	**3,78,067**
						Total Minor Head *102 :*					**3,78,067**	**0**	**17,105**	**2,200**	**3,58,762**	**3,78,067**
		104	(01) Drug Control Establihment-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	473	*Voucher*	73,324	0	0	0	73,324	73,324
								Voted-Sixth-Schedule-Garo	546	*Voucher*	34,276	0	0	2,200	32,076	34,276
						Total Object Head-- *1 :*					**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Sub Head :					**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Minor Head *104 :*					**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Sub Major Head *6* **:**					**27,74,959**	**0**	**1,90,050**	**50,600**	**25,34,309**	**27,74,959**
						Total Major Head *2210* **:**					**3,61,58,486**	**0**	**25,68,605**	**3,60,800**	**3,32,29,081**	**3,61,58,486**
						Total of Month :					**3,61,58,486**	**0**	**25,68,605**	**3,60,800**	**3,32,29,081**	**3,61,58,486**

Month of Account: OCT/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	613	*Voucher*	1,08,820	0	7,450	0	1,01,370	1,08,820
								Voted-Sixth-Schedule-Garo	636	*Voucher*	2,65,892	0	32,290	6,600	2,27,002	2,65,892
							Total Object Head-- *1 :*				**3,74,712**	**0**	**39,740**	**6,600**	**3,28,372**	**3,74,712**
							Total Sub Head :				**3,74,712**	**0**	**39,740**	**6,600**	**3,28,372**	**3,74,712**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	612	*Voucher*	3,17,406	0	25,930	0	2,91,476	3,17,406
								Voted-Sixth-Schedule-Garo	632	*Voucher*	3,74,304	0	1,10,910	6,600	2,56,794	3,74,304
							Total Object Head-- *1 :*				**6,91,710**	**0**	**1,36,840**	**6,600**	**5,48,270**	**6,91,710**
							Total Sub Head :				**6,91,710**	**0**	**1,36,840**	**6,600**	**5,48,270**	**6,91,710**
			(04) Reserve Medical Subordinate Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	622	*Voucher*	2,21,390	0	0	0	2,21,390	2,21,390
							Total Object Head-- *1 :*				**2,21,390**	**0**	**0**	**0**	**2,21,390**	**2,21,390**
							Total Sub Head :				**2,21,390**	**0**	**0**	**0**	**2,21,390**	**2,21,390**
							Total Minor Head *1 :*				**12,87,812**	**0**	**1,76,580**	**13,200**	**10,98,032**	**12,87,812**
		109	(01) School Health Unit-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	656	*Voucher*	2,32,120	0	35,995	0	1,96,125	2,32,120
							Total Object Head-- *1 :*				**2,32,120**	**0**	**35,995**	**0**	**1,96,125**	**2,32,120**
							Total Sub Head :				**2,32,120**	**0**	**35,995**	**0**	**1,96,125**	**2,32,120**
							Total Minor Head *109 :*				**2,32,120**	**0**	**35,995**	**0**	**1,96,125**	**2,32,120**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1036	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	614	*Voucher*	2,62,132	0	18,390	0	2,43,742	2,62,132
							Voted-Sixth-Schedule-Garo	647	*Voucher*	59,180	0	0	0	59,180	59,180
							Voted-Sixth-Schedule-Garo	651	*Voucher*	73,888	0	5,755	2,200	65,933	73,888
						Total Object Head-- *1 :*				**4,02,200**	**0**	**24,145**	**2,200**	**3,75,855**	**4,02,200**
						Total Sub Head :				**4,02,200**	**0**	**24,145**	**2,200**	**3,75,855**	**4,02,200**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1034	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	627	*Voucher*	1,03,641	0	14,250	4,400	84,991	1,03,641
						Total Object Head-- *1 :*				**1,10,641**	**0**	**14,250**	**4,400**	**91,991**	**1,10,641**
						Total Sub Head :				**1,10,641**	**0**	**14,250**	**4,400**	**91,991**	**1,10,641**
						Total Minor Head *110 :*				**5,12,841**	**0**	**38,395**	**6,600**	**4,67,846**	**5,12,841**
						Total Sub Major Head *1* **:**				**20,32,773**	**0**	**2,50,970**	**19,800**	**17,62,003**	**20,32,773**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	621	*Voucher*	1,32,154	0	10,000	0	1,22,154	1,32,154
							Voted-Sixth-Schedule-Garo	637	*Voucher*	58,821	0	10,000	2,200	46,621	58,821
						Total Object Head-- *1 :*				**1,90,975**	**0**	**20,000**	**2,200**	**1,68,775**	**1,90,975**
						Total Sub Head :				**1,90,975**	**0**	**20,000**	**2,200**	**1,68,775**	**1,90,975**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**1,90,975**	**0**	**20,000**	**2,200**	**1,68,775**	**1,90,975**
						Total Sub Major Head *2* **:**				**1,90,975**	**0**	**20,000**	**2,200**	**1,68,775**	**1,90,975**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1019	*Voucher*	17,039	0	0	0	17,039	17,039
							Voted-Sixth-Schedule-Garo	1020	*Voucher*	8,071	0	0	0	8,071	8,071
							Voted-Sixth-Schedule-Garo	1033	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	549	*Voucher*	30,491	0	0	0	30,491	30,491
							Voted-Sixth-Schedule-Garo	550	*Voucher*	3,04,873	0	0	0	3,04,873	3,04,873
							Voted-Sixth-Schedule-Garo	616	*Voucher*	76,754	0	0	0	76,754	76,754
							Voted-Sixth-Schedule-Garo	628	*Voucher*	6,73,536	0	6,330	19,800	6,47,406	6,73,536
							Voted-Sixth-Schedule-Garo	629	*Voucher*	17,07,348	0	1,35,510	19,800	15,52,038	17,07,348
						Total Object Head-- *1 :*				**28,39,112**	**0**	**1,41,840**	**39,600**	**26,57,672**	**28,39,112**
						Total Sub Head :				**28,39,112**	**0**	**1,41,840**	**39,600**	**26,57,672**	**28,39,112**
						Total Minor Head *101 :*				**28,39,112**	**0**	**1,41,840**	**39,600**	**26,57,672**	**28,39,112**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1026	*Voucher*	91,000	0	0	0	91,000	91,000
							Voted-Sixth-Schedule-Garo	1027	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1364	*Voucher*	13,018	0	0	0	13,018	13,018

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1365	*Voucher*	52,073	0	0	0	52,073	52,073
							Voted-Sixth-Schedule-Garo	540	*Voucher*	66,570	0	0	0	66,570	66,570
							Voted-Sixth-Schedule-Garo	541	*Voucher*	66,570	0	0	0	66,570	66,570
							Voted-Sixth-Schedule-Garo	544	*Voucher*	52,750	0	0	0	52,750	52,750
							Voted-Sixth-Schedule-Garo	545	*Voucher*	1,98,814	0	0	0	1,98,814	1,98,814
							Voted-Sixth-Schedule-Garo	551	*Voucher*	86,990	0	0	0	86,990	86,990
							Voted-Sixth-Schedule-Garo	552	*Voucher*	75,504	0	0	0	75,504	75,504
							Voted-Sixth-Schedule-Garo	553	*Voucher*	1,20,960	0	0	0	1,20,960	1,20,960
							Voted-Sixth-Schedule-Garo	554	*Voucher*	92,370	0	0	0	92,370	92,370
							Voted-Sixth-Schedule-Garo	618	*Voucher*	23,95,122	0	94,020	0	23,01,102	23,95,122
							Voted-Sixth-Schedule-Garo	625	*Voucher*	66,570	0	0	0	66,570	66,570
							Voted-Sixth-Schedule-Garo	652	*Voucher*	30,97,947	0	2,99,510	39,600	27,58,837	30,97,947
							Voted-Sixth-Schedule-Garo	653	*Voucher*	82,88,138	0	7,07,790	77,000	75,03,348	82,88,138
							Voted-Sixth-Schedule-Garo	661	*Voucher*	1,23,759	0	0	0	1,23,759	1,23,759
							Voted-Sixth-Schedule-Garo	662	*Voucher*	32,285	0	0	0	32,285	32,285

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	843	*Voucher*	31,008	0	0	0	31,008	31,008
							Voted-Sixth-Schedule-Garo	844	*Voucher*	11,976	0	0	0	11,976	11,976
						Total Object Head-- *1 :*				**1,49,70,424**	**0**	**11,01,320**	**1,16,600**	**1,37,52,504**	**1,49,70,424**
						Total Sub Head :				**1,49,70,424**	**0**	**11,01,320**	**1,16,600**	**1,37,52,504**	**1,49,70,424**
			(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	1010	*Voucher*	2,08,948	0	0	0	2,08,948	2,08,948
							Voted-Sixth-Schedule-Garo	654	*Voucher*	74,158	0	11,280	2,200	60,678	74,158
						Total Object Head-- *1 :*				**2,83,106**	**0**	**11,280**	**2,200**	**2,69,626**	**2,83,106**
						Total Sub Head :				**2,83,106**	**0**	**11,280**	**2,200**	**2,69,626**	**2,83,106**
						Total Minor Head *103 :*				**1,52,53,530**	**0**	**11,12,600**	**1,18,800**	**1,40,22,130**	**1,52,53,530**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1009	*Voucher*	99,276	0	0	0	99,276	99,276
							Voted-Sixth-Schedule-Garo	1029	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1030	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	546	*Voucher*	24,985	0	0	0	24,985	24,985
							Voted-Sixth-Schedule-Garo	547	*Voucher*	3,01,614	0	0	0	3,01,614	3,01,614
							Voted-Sixth-Schedule-Garo	548	*Voucher*	5,947	0	0	0	5,947	5,947
							Voted-Sixth-	619	*Voucher*	21,53,194	0	1,53,920	0	19,99,274	21,53,194

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	638	*Voucher*	32,76,861	0	2,12,040	30,800	30,34,021	32,76,861
							Voted-Sixth-Schedule-Garo	639	*Voucher*	33,54,178	0	1,26,815	37,400	31,89,963	33,54,178
							Voted-Sixth-Schedule-Garo	845	*Voucher*	38,407	0	0	0	38,407	38,407
						Total Object Head-- *1 :*				**92,82,462**	**0**	**4,92,775**	**68,200**	**87,21,487**	**92,82,462**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	887	*Voucher*	69,120	0	0	0	69,120	69,120
						Total Object Head-- *11 :*				**69,120**	**0**	**0**	**0**	**69,120**	**69,120**
						Total Sub Head :				**93,51,582**	**0**	**4,92,775**	**68,200**	**87,90,607**	**93,51,582**
						Total Minor Head *104 :*				**93,51,582**	**0**	**4,92,775**	**68,200**	**87,90,607**	**93,51,582**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1037	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	623	*Voucher*	2,74,718	0	15,150	0	2,59,568	2,74,718
							Voted-Sixth-Schedule-Garo	634	*Voucher*	5,19,390	0	51,540	8,800	4,59,050	5,19,390
						Total Object Head-- *1 :*				**8,01,108**	**0**	**66,690**	**8,800**	**7,25,618**	**8,01,108**
						Total Sub Head :				**8,01,108**	**0**	**66,690**	**8,800**	**7,25,618**	**8,01,108**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1012	*Voucher*	8,982	0	0	0	8,982	8,982
							Voted-Sixth-Schedule-Garo	1023	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1024	*Voucher*	21,000	0	0	0	21,000	21,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1310	*Voucher*	46,240	0	0	0	46,240	46,240
							Voted-Sixth-Schedule-Garo	539	*Voucher*	5,95,218	0	47,500	0	5,47,718	5,95,218
							Voted-Sixth-Schedule-Garo	630	*Voucher*	4,23,205	0	15,000	6,600	4,01,605	4,23,205
							Voted-Sixth-Schedule-Garo	631	*Voucher*	17,02,233	0	2,18,075	35,200	14,48,958	17,02,233
							Voted-Sixth-Schedule-Garo	643	*Voucher*	27,689	0	0	0	27,689	27,689
						Total Object Head-- *1 :*				**28,31,567**	**0**	**2,80,575**	**41,800**	**25,09,192**	**28,31,567**
						Total Sub Head :				**28,31,567**	**0**	**2,80,575**	**41,800**	**25,09,192**	**28,31,567**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	615	*Voucher*	1,09,306	0	7,460	0	1,01,846	1,09,306
							Voted-Sixth-Schedule-Garo	626	*Voucher*	2,37,555	0	25,960	2,200	2,09,395	2,37,555
						Total Object Head-- *1 :*				**3,46,861**	**0**	**33,420**	**2,200**	**3,11,241**	**3,46,861**
						Total Sub Head :				**3,46,861**	**0**	**33,420**	**2,200**	**3,11,241**	**3,46,861**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	655	*Voucher*	68,081	0	10,000	2,200	55,881	68,081
						Total Object Head-- *1 :*				**68,081**	**0**	**10,000**	**2,200**	**55,881**	**68,081**
						Total Sub Head :				**68,081**	**0**	**10,000**	**2,200**	**55,881**	**68,081**
						Total Minor Head *110 :*				**40,47,617**	**0**	**3,90,685**	**55,000**	**36,01,932**	**40,47,617**
						Total Sub Major Head *3* **:**				**3,14,91,841**	**0**	**21,37,900**	**2,81,600**	**2,90,72,341**	**3,14,91,841**

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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	633	*Voucher*	2,38,529	0	20,510	4,400	2,13,619	2,38,529
					Total Object Head-- *1 :*					**2,38,529**	**0**	**20,510**	**4,400**	**2,13,619**	**2,38,529**
					Total Sub Head :					**2,38,529**	**0**	**20,510**	**4,400**	**2,13,619**	**2,38,529**
					Total Minor Head *105 :*					**2,38,529**	**0**	**20,510**	**4,400**	**2,13,619**	**2,38,529**
					Total Sub Major Head *5* **:**					**2,38,529**	**0**	**20,510**	**4,400**	**2,13,619**	**2,38,529**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	646	*Voucher*	59,655	0	0	0	59,655	59,655
							Voted-Sixth-Schedule-Garo	664	*Voucher*	3,78,321	0	12,210	6,600	3,59,511	3,78,321
					Total Object Head-- *1 :*					**4,37,976**	**0**	**12,210**	**6,600**	**4,19,166**	**4,37,976**
					Total Sub Head :					**4,37,976**	**0**	**12,210**	**6,600**	**4,19,166**	**4,37,976**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	663	*Voucher*	2,47,794	0	15,360	6,600	2,25,834	2,47,794
					Total Object Head-- *1 :*					**2,47,794**	**0**	**15,360**	**6,600**	**2,25,834**	**2,47,794**
					Total Sub Head :					**2,47,794**	**0**	**15,360**	**6,600**	**2,25,834**	**2,47,794**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	657	*Voucher*	85,168	0	7,790	0	77,378	85,168
					Total Object Head-- *1 :*					**85,168**	**0**	**7,790**	**0**	**77,378**	**85,168**
					Total Sub Head :					**85,168**	**0**	**7,790**	**0**	**77,378**	**85,168**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1016	*Voucher*	33,798	0	0	0	33,798	33,798

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1017	*Voucher*	12,290	0	0	0	12,290	12,290
							Voted-Sixth-Schedule-Garo	1031	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	543	*Voucher*	8,63,974	0	67,905	28,600	7,67,469	8,63,974
							Voted-Sixth-Schedule-Garo	617	*Voucher*	2,43,164	0	62,500	0	1,80,664	2,43,164
							Voted-Sixth-Schedule-Garo	640	*Voucher*	33,474	0	0	0	33,474	33,474
							Voted-Sixth-Schedule-Garo	641	*Voucher*	24,818	0	0	0	24,818	24,818
							Voted-Sixth-Schedule-Garo	642	*Voucher*	2,864	0	0	0	2,864	2,864
							Voted-Sixth-Schedule-Garo	650	*Voucher*	1,87,854	0	0	0	1,87,854	1,87,854
						Total Object Head-- *1 :*				**14,23,236**	**0**	**1,30,405**	**28,600**	**12,64,231**	**14,23,236**
					Total Sub Head :					**14,23,236**	**0**	**1,30,405**	**28,600**	**12,64,231**	**14,23,236**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	635	*Voucher*	34,276	0	0	2,200	32,076	34,276
							Voted-Sixth-Schedule-Garo	644	*Voucher*	10,762	0	0	0	10,762	10,762
							Voted-Sixth-Schedule-Garo	645	*Voucher*	14,349	0	0	0	14,349	14,349
						Total Object Head-- *1 :*				**59,387**	**0**	**0**	**2,200**	**57,187**	**59,387**
					Total Sub Head :					**59,387**	**0**	**0**	**2,200**	**57,187**	**59,387**
			(13) Non-Medical	0	(01) Salaries, Sumtuary		Voted-Sixth-	659	*Voucher*	49,667	0	3,220	2,200	44,247	49,667

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**49,667**	**0**	**3,220**	**2,200**	**44,247**	**49,667**
						Total Sub Head :				**49,667**	**0**	**3,220**	**2,200**	**44,247**	**49,667**
						Total Minor Head *101 :*				**23,03,228**	**0**	**1,68,985**	**46,200**	**20,88,043**	**23,03,228**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	624	*Voucher*	87,604	0	0	0	87,604	87,604
							Voted-Sixth-Schedule-Garo	648	*Voucher*	912	0	0	0	912	912
							Voted-Sixth-Schedule-Garo	649	*Voucher*	24,606	0	0	0	24,606	24,606
							Voted-Sixth-Schedule-Garo	660	*Voucher*	1,79,491	0	17,105	2,200	1,60,186	1,79,491
						Total Object Head-- *1 :*				**2,92,613**	**0**	**17,105**	**2,200**	**2,73,308**	**2,92,613**
					02. Wages		Voted-Sixth-Schedule-Garo	693	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	696	*Voucher*	39,737	0	0	0	39,737	39,737
						Total Object Head-- *2 :*				**59,737**	**0**	**0**	**0**	**59,737**	**59,737**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1021	*Voucher*	14,058	0	0	0	14,058	14,058
						Total Object Head-- *11 :*				**14,058**	**0**	**0**	**0**	**14,058**	**14,058**
						Total Sub Head :				**3,66,408**	**0**	**17,105**	**2,200**	**3,47,103**	**3,66,408**
						Total Minor Head *102 :*				**3,66,408**	**0**	**17,105**	**2,200**	**3,47,103**	**3,66,408**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	620	*Voucher*	73,324	0	0	0	73,324	73,324

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	658	*Voucher*	34,276	0	0	2,200	32,076	34,276
						Total Object Head-- *1 :*				**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Sub Head :				**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Minor Head *104 :*				**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
						Total Sub Major Head *6 :*				**27,77,236**	**0**	**1,86,090**	**50,600**	**25,40,546**	**27,77,236**
						Total Major Head *2210 :*				**3,67,31,354**	**0**	**26,15,470**	**3,58,600**	**3,37,57,284**	**3,67,31,354**
						Total of Month :				**3,67,31,354**	**0**	**26,15,470**	**3,58,600**	**3,37,57,284**	**3,67,31,354**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1047	*Voucher*	1,08,820	0	7,450	0	1,01,370	1,08,820
							Voted-Sixth-Schedule-Garo	290	*Voucher*	2,65,892	0	35,285	6,600	2,24,007	2,65,892
						Total Object Head-- *1 :*				**3,74,712**	**0**	**42,735**	**6,600**	**3,25,377**	**3,74,712**
						Total Sub Head :				**3,74,712**	**0**	**42,735**	**6,600**	**3,25,377**	**3,74,712**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	243	*Voucher*	3,17,406	0	25,930	0	2,91,476	3,17,406
							Voted-Sixth-Schedule-Garo	296	*Voucher*	3,74,304	0	1,10,505	6,600	2,57,199	3,74,304

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

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Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	925	*Voucher*	44,304	0	0	0	44,304	44,304
					Total Object Head-- *1 :*					**7,36,014**	**0**	**1,36,435**	**6,600**	**5,92,979**	**7,36,014**
					02. Wages		Voted-Sixth-Schedule-Garo	330	*Voucher*	71,915	0	0	0	71,915	71,915
					Total Object Head-- *2 :*					**71,915**	**0**	**0**	**0**	**71,915**	**71,915**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1361	*Voucher*	19,690	0	0	0	19,690	19,690
					Total Object Head-- *51 :*					**19,690**	**0**	**0**	**0**	**19,690**	**19,690**
					Total Sub Head :					**8,27,619**	**0**	**1,36,435**	**6,600**	**6,84,584**	**8,27,619**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	226	*Voucher*	2,21,390	0	0	0	2,21,390	2,21,390
					Total Object Head-- *1 :*					**2,21,390**	**0**	**0**	**0**	**2,21,390**	**2,21,390**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1269	*Voucher*	1,900	0	0	0	1,900	1,900
							Voted-Sixth-Schedule-Garo	921	*Voucher*	9,694	0	0	0	9,694	9,694
					Total Object Head-- *13 :*					**11,594**	**0**	**0**	**0**	**11,594**	**11,594**
					Total Sub Head :					**2,32,984**	**0**	**0**	**0**	**2,32,984**	**2,32,984**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1180	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	1181	*Voucher*	59,176	0	0	0	59,176	59,176
							Voted-Sixth-Schedule-Garo	1182	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1257	*Voucher*	6,00,000	0	0	0	6,00,000	6,00,000
							Voted-Sixth-Schedule-Garo	1258	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	1259	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Garo	1260	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	1303	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *6 :*				**24,59,176**	**0**	**0**	**0**	**24,59,176**	**24,59,176**
						Total Sub Head :				**24,59,176**	**0**	**0**	**0**	**24,59,176**	**24,59,176**
						Total Minor Head *1 :*				**38,94,491**	**0**	**1,79,170**	**13,200**	**37,02,121**	**38,94,491**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	250	*Voucher*	2,51,946	0	0	0	2,51,946	2,51,946
							Voted-Sixth-Schedule-Garo	328	*Voucher*	2,37,152	0	35,995	0	2,01,157	2,37,152
						Total Object Head-- *1 :*				**4,89,098**	**0**	**35,995**	**0**	**4,53,103**	**4,89,098**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1270	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**4,99,098**	**0**	**35,995**	**0**	**4,63,103**	**4,99,098**
						Total Minor Head *109 :*				**4,99,098**	**0**	**35,995**	**0**	**4,63,103**	**4,99,098**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	*Voucher*	2,62,132	0	18,390	0	2,43,742	2,62,132

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(06) Leper Hospital Colony-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	284	*Voucher*	73,888	0	5,755	2,200	65,933	73,888
						Total Object Head-- *1 :*					**3,36,020**	**0**	**24,145**	**2,200**	**3,09,675**	**3,36,020**
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	874	*Voucher*	18,965	0	0	0	18,965	18,965
						Total Object Head-- *13 :*					**18,965**	**0**	**0**	**0**	**18,965**	**18,965**
						21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1179	*Voucher*	56,835	0	0	0	56,835	56,835
						Total Object Head-- *21 :*					**56,835**	**0**	**0**	**0**	**56,835**	**56,835**
						Total Sub Head :					**4,11,820**	**0**	**24,145**	**2,200**	**3,85,475**	**4,11,820**
			(13) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	326	*Voucher*	1,03,641	0	14,250	4,400	84,991	1,03,641
						Total Object Head-- *1 :*					**1,03,641**	**0**	**14,250**	**4,400**	**84,991**	**1,03,641**
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	1263	*Voucher*	24,300	0	0	0	24,300	24,300
								Voted-Sixth-Schedule-Garo	1264	*Voucher*	10,000	0	0	0	10,000	10,000
								Voted-Sixth-Schedule-Garo	1265	*Voucher*	2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Garo	1266	*Voucher*	1,700	0	0	0	1,700	1,700
						Total Object Head-- *13 :*					**38,000**	**0**	**0**	**0**	**38,000**	**38,000**
						Total Sub Head :					**1,41,641**	**0**	**14,250**	**4,400**	**1,22,991**	**1,41,641**
						Total Minor Head *110 :*					**5,53,461**	**0**	**38,395**	**6,600**	**5,08,466**	**5,53,461**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01					**Total Sub Major Head** *1* **:**				**49,47,050**	**0**	**2,53,560**	**19,800**	**46,73,690**	**49,47,050**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	246	*Voucher*	1,32,154	0	10,000	0	1,22,154	1,32,154
							Voted-Sixth-Schedule-Garo	323	*Voucher*	58,821	0	10,000	2,200	46,621	58,821
						Total Object Head-- *1* **:**				**1,90,975**	**0**	**20,000**	**2,200**	**1,68,775**	**1,90,975**
						Total Sub Head :				**1,90,975**	**0**	**20,000**	**2,200**	**1,68,775**	**1,90,975**
						Total Minor Head *102 :*				**1,90,975**	**0**	**20,000**	**2,200**	**1,68,775**	**1,90,975**
						Total Sub Major Head *2* **:**				**1,90,975**	**0**	**20,000**	**2,200**	**1,68,775**	**1,90,975**
	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	1299	*Voucher*	36,769	0	0	0	36,769	36,769
							Voted-Sixth-Schedule-Garo	1453	*Voucher*	87,567	0	0	0	87,567	87,567
							Voted-Sixth-Schedule-Garo	241	*Voucher*	76,754	0	0	0	76,754	76,754
							Voted-Sixth-Schedule-Garo	258	*Voucher*	2,78,206	0	0	0	2,78,206	2,78,206
							Voted-Sixth-Schedule-Garo	260	*Voucher*	51,505	0	0	0	51,505	51,505
							Voted-Sixth-Schedule-Garo	275	*Voucher*	6,73,536	0	6,330	19,800	6,47,406	6,73,536
							Voted-Sixth-Schedule-Garo	314	*Voucher*	17,07,348	0	1,35,510	19,800	15,52,038	17,07,348
							Voted-Sixth-Schedule-Garo	864	*Voucher*	21,696	0	0	0	21,696	21,696
							Voted-Sixth-Schedule-Garo	866	*Voucher*	3,472	0	0	0	3,472	3,472

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	916	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *1 :*					**29,51,853**	**0**	**1,41,840**	**39,600**	**27,70,413**	**29,51,853**
					Total Sub Head :					**29,51,853**	**0**	**1,41,840**	**39,600**	**27,70,413**	**29,51,853**
					Total Minor Head *101 :*					**29,51,853**	**0**	**1,41,840**	**39,600**	**27,70,413**	**29,51,853**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1187	*Voucher*	9,07,449	0	0	0	9,07,449	9,07,449
							Voted-Sixth-Schedule-Garo	1281	*Voucher*	24,648	0	0	0	24,648	24,648
							Voted-Sixth-Schedule-Garo	1606	*Voucher*	1,44,577	0	0	0	1,44,577	1,44,577
							Voted-Sixth-Schedule-Garo	222	*Voucher*	66,570	0	0	0	66,570	66,570
							Voted-Sixth-Schedule-Garo	238	*Voucher*	83,146	0	0	0	83,146	83,146
							Voted-Sixth-Schedule-Garo	240	*Voucher*	23,11,976	0	94,020	0	22,17,956	23,11,976
							Voted-Sixth-Schedule-Garo	253	*Voucher*	3,93,640	0	0	0	3,93,640	3,93,640
							Voted-Sixth-Schedule-Garo	256	*Voucher*	2,79,455	0	0	0	2,79,455	2,79,455
							Voted-Sixth-Schedule-Garo	257	*Voucher*	61,618	0	0	0	61,618	61,618
							Voted-Sixth-Schedule-Garo	259	*Voucher*	62,088	0	12,125	0	49,963	62,088
							Voted-Sixth-Schedule-Garo	272	*Voucher*	82,26,594	0	6,92,830	77,000	74,56,764	82,26,594
							Voted-Sixth-	322	*Voucher*	31,00,531	0	2,99,510	39,600	27,61,421	31,00,531

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	851	*Voucher*	2,21,761	0	0	0	2,21,761	2,21,761
							Voted-Sixth-Schedule-Garo	853	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Garo	915	*Voucher*	55,500	0	0	0	55,500	55,500
							Voted-Sixth-Schedule-Garo	918	*Voucher*	46,000	0	0	0	46,000	46,000
							Voted-Sixth-Schedule-Garo	919	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	932	*Voucher*	3,61,000	0	0	0	3,61,000	3,61,000
							Voted-Sixth-Schedule-Garo	933	*Voucher*	1,75,332	0	0	0	1,75,332	1,75,332
						Total Object Head-- *1 :*				**1,65,62,447**	**0**	**10,98,485**	**1,16,600**	**1,53,47,362**	**1,65,62,447**
					02. Wages		Voted-Sixth-Schedule-Garo	333	*Voucher*	71,918	0	0	0	71,918	71,918
						Total Object Head-- *2 :*				**71,918**	**0**	**0**	**0**	**71,918**	**71,918**
						Total Sub Head :				**1,66,34,365**	**0**	**10,98,485**	**1,16,600**	**1,54,19,280**	**1,66,34,365**
			(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	281	*Voucher*	76,742	0	11,470	2,200	63,072	76,742
							Voted-Sixth-Schedule-Garo	917	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *1 :*				**78,242**	**0**	**11,470**	**2,200**	**64,572**	**78,242**
						Total Sub Head :				**78,242**	**0**	**11,470**	**2,200**	**64,572**	**78,242**
						Total Minor Head *103 :*				**1,67,12,607**	**0**	**11,09,955**	**1,18,800**	**1,54,83,852**	**1,67,12,607**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1284	*Voucher*	69,132	0	0	0	69,132	69,132
							Voted-Sixth-Schedule-Garo	225	*Voucher*	21,53,194	0	1,53,920	0	19,99,274	21,53,194
							Voted-Sixth-Schedule-Garo	252	*Voucher*	18,735	0	0	0	18,735	18,735
							Voted-Sixth-Schedule-Garo	261	*Voucher*	76,228	0	4,930	0	71,298	76,228
							Voted-Sixth-Schedule-Garo	301	*Voucher*	32,01,509	0	2,07,170	30,800	29,63,539	32,01,509
							Voted-Sixth-Schedule-Garo	305	*Voucher*	89,104	0	0	0	89,104	89,104
							Voted-Sixth-Schedule-Garo	309	*Voucher*	33,54,722	0	1,26,815	37,400	31,90,507	33,54,722
							Voted-Sixth-Schedule-Garo	854	*Voucher*	3,25,177	0	0	0	3,25,177	3,25,177
							Voted-Sixth-Schedule-Garo	855	*Voucher*	75,077	0	0	0	75,077	75,077
							Voted-Sixth-Schedule-Garo	914	*Voucher*	90,000	0	0	0	90,000	90,000
						Total Object Head-- *1 :*				**94,52,878**	**0**	**4,92,835**	**68,200**	**88,91,843**	**94,52,878**
					02. Wages		Voted-Sixth-Schedule-Garo	334	*Voucher*	66,488	0	0	0	66,488	66,488
							Voted-Sixth-Schedule-Garo	335	*Voucher*	5,430	0	0	0	5,430	5,430
						Total Object Head-- *2 :*				**71,918**	**0**	**0**	**0**	**71,918**	**71,918**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1360	*Voucher*	10,000	0	0	0	10,000	10,000

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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	**Total Object Head-- *51 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**95,34,796**	**0**	**4,92,835**	**68,200**	**89,73,761**	**95,34,796**
						Total Minor Head *104 :*				**95,34,796**	**0**	**4,92,835**	**68,200**	**89,73,761**	**95,34,796**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	*Voucher*	1,97,164	0	15,150	0	1,82,014	1,97,164
							Voted-Sixth-Schedule-Garo	237	*Voucher*	77,554	0	0	0	77,554	77,554
							Voted-Sixth-Schedule-Garo	321	*Voucher*	5,19,390	0	51,540	8,800	4,59,050	5,19,390
						Total Object Head-- *1 :*				**7,94,108**	**0**	**66,690**	**8,800**	**7,18,618**	**7,94,108**
					02. Wages		Voted-Sixth-Schedule-Garo	336	*Voucher*	61,234	0	0	0	61,234	61,234
							Voted-Sixth-Schedule-Garo	337	*Voucher*	10,633	0	0	0	10,633	10,633
						Total Object Head-- *2 :*				**71,867**	**0**	**0**	**0**	**71,867**	**71,867**
						Total Sub Head :				**8,65,975**	**0**	**66,690**	**8,800**	**7,90,485**	**8,65,975**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1297	*Voucher*	14,292	0	0	0	14,292	14,292
							Voted-Sixth-Schedule-Garo	1301	*Voucher*	11,612	0	0	0	11,612	11,612
							Voted-Sixth-Schedule-Garo	231	*Voucher*	5,95,218	0	47,500	0	5,47,718	5,95,218
							Voted-Sixth-Schedule-Garo	286	*Voucher*	4,23,353	0	15,000	6,600	4,01,753	4,23,353
							Voted-Sixth-Schedule-Garo	288	*Voucher*	17,02,233	0	2,18,075	35,200	14,48,958	17,02,233

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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	926	*Voucher*	46,240	0	0	0	46,240	46,240
					Total Object Head-- *1 :*					**27,92,948**	**0**	**2,80,575**	**41,800**	**24,70,573**	**27,92,948**
					02. Wages		Voted-Sixth-Schedule-Garo	329	*Voucher*	2,23,303	0	0	0	2,23,303	2,23,303
							Voted-Sixth-Schedule-Garo	338	*Voucher*	11,190	0	0	0	11,190	11,190
							Voted-Sixth-Schedule-Garo	340	*Voucher*	5,430	0	0	0	5,430	5,430
					Total Object Head-- *2 :*					**2,39,923**	**0**	**0**	**0**	**2,39,923**	**2,39,923**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1177	*Voucher*	10,11,398	0	0	0	10,11,398	10,11,398
							Voted-Sixth-Schedule-Garo	1178	*Voucher*	3,55,533	0	0	0	3,55,533	3,55,533
					Total Object Head-- *21 :*					**13,66,931**	**0**	**0**	**0**	**13,66,931**	**13,66,931**
					Total Sub Head :					**43,99,802**	**0**	**2,80,575**	**41,800**	**40,77,427**	**43,99,802**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	245	*Voucher*	1,09,306	0	7,460	0	1,01,846	1,09,306
							Voted-Sixth-Schedule-Garo	327	*Voucher*	2,37,555	0	25,960	2,200	2,09,395	2,37,555
					Total Object Head-- *1 :*					**3,46,861**	**0**	**33,420**	**2,200**	**3,11,241**	**3,46,861**
					Total Sub Head :					**3,46,861**	**0**	**33,420**	**2,200**	**3,11,241**	**3,46,861**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	297	*Voucher*	68,081	0	10,000	2,200	55,881	68,081
					Total Object Head-- *1 :*					**68,081**	**0**	**10,000**	**2,200**	**55,881**	**68,081**

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment				**Total Sub Head :**				**68,081**	**0**	**10,000**	**2,200**	**55,881**	**68,081**
							Total Minor Head *110 :*				**56,80,719**	**0**	**3,90,685**	**55,000**	**52,35,034**	**56,80,719**
							Total Sub Major Head *3* **:**				**3,48,79,975**	**0**	**21,35,315**	**2,81,600**	**3,24,63,060**	**3,48,79,975**
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	282	*Voucher*	2,38,529	0	20,510	4,400	2,13,619	2,38,529
							Total Object Head-- *1 :*				**2,38,529**	**0**	**20,510**	**4,400**	**2,13,619**	**2,38,529**
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	924	*Voucher*	4,513	0	0	0	4,513	4,513
							Total Object Head-- *13 :*				**4,513**	**0**	**0**	**0**	**4,513**	**4,513**
							Total Sub Head :				**2,43,042**	**0**	**20,510**	**4,400**	**2,18,132**	**2,43,042**
							Total Minor Head *105 :*				**2,43,042**	**0**	**20,510**	**4,400**	**2,18,132**	**2,43,042**
							Total Sub Major Head *5* **:**				**2,43,042**	**0**	**20,510**	**4,400**	**2,18,132**	**2,43,042**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	255	*Voucher*	3,78,321	0	12,210	6,600	3,59,511	3,78,321
								Voted-Sixth-Schedule-Garo	265	*Voucher*	39,517	0	0	0	39,517	39,517
								Voted-Sixth-Schedule-Garo	267	*Voucher*	16,289	0	0	0	16,289	16,289
							Total Object Head-- *1 :*				**4,34,127**	**0**	**12,210**	**6,600**	**4,15,317**	**4,34,127**
							Total Sub Head :				**4,34,127**	**0**	**12,210**	**6,600**	**4,15,317**	**4,34,127**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	299	*Voucher*	2,47,794	0	15,360	6,600	2,25,834	2,47,794

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,47,794**	**0**	**15,360**	**6,600**	**2,25,834**	**2,47,794**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	922	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	923	*Voucher*	2,500	0	0	0	2,500	2,500
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**2,52,794**	**0**	**15,360**	**6,600**	**2,30,834**	**2,52,794**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	264	*Voucher*	26,727	0	0	0	26,727	26,727
							Voted-Sixth-Schedule-Garo	277	*Voucher*	85,168	0	7,790	0	77,378	85,168
							Voted-Sixth-Schedule-Garo	325	*Voucher*	28,634	0	0	0	28,634	28,634
						Total Object Head-- *1 :*				**1,40,529**	**0**	**7,790**	**0**	**1,32,739**	**1,40,529**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	671	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,50,529**	**0**	**7,790**	**0**	**1,42,739**	**1,50,529**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1282	*Voucher*	48,952	0	0	0	48,952	48,952
							Voted-Sixth-Schedule-Garo	1287	*Voucher*	24,818	0	0	0	24,818	24,818
							Voted-Sixth-Schedule-Garo	233	*Voucher*	2,43,164	0	62,500	0	1,80,664	2,43,164
							Voted-Sixth-	254	*Voucher*	8,63,974	0	67,905	28,600	7,67,469	8,63,974

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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	263	*Voucher*	1,12,042	0	0	0	1,12,042	1,12,042
							Voted-Sixth-Schedule-Garo	315	*Voucher*	17,358	0	0	0	17,358	17,358
							Voted-Sixth-Schedule-Garo	316	*Voucher*	32,628	0	0	0	32,628	32,628
							Voted-Sixth-Schedule-Garo	861	*Voucher*	5,728	0	0	0	5,728	5,728
							Voted-Sixth-Schedule-Garo	863	*Voucher*	21,955	0	0	0	21,955	21,955
						Total Object Head-- *1 :*				**13,70,619**	**0**	**1,30,405**	**28,600**	**12,11,614**	**13,70,619**
					Total Sub Head :					**13,70,619**	**0**	**1,30,405**	**28,600**	**12,11,614**	**13,70,619**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1607	*Voucher*	2,76,436	0	0	0	2,76,436	2,76,436
							Voted-Sixth-Schedule-Garo	269	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	294	*Voucher*	34,276	0	0	2,200	32,076	34,276
						Total Object Head-- *1 :*				**3,37,616**	**0**	**0**	**2,200**	**3,35,416**	**3,37,616**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	920	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *13 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					Total Sub Head :					**3,53,616**	**0**	**0**	**2,200**	**3,51,416**	**3,53,616**
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1464	*Voucher*	62,141	0	17,000	2,200	42,941	62,141
						Total Object Head-- *1 :*				**62,141**	**0**	**17,000**	**2,200**	**42,941**	**62,141**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(11) Urban Leprosy Centres-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1261	*Voucher*	1,510	0	0	0	1,510	1,510
							Voted-Sixth-Schedule-Garo	1357	*Voucher*	9,450	0	0	0	9,450	9,450
						Total Object Head-- *13 :*				**10,960**	**0**	**0**	**0**	**10,960**	**10,960**
						Total Sub Head :				**73,101**	**0**	**17,000**	**2,200**	**53,901**	**73,101**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	279	*Voucher*	49,667	0	3,220	2,200	44,247	49,667
						Total Object Head-- *1 :*				**49,667**	**0**	**3,220**	**2,200**	**44,247**	**49,667**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1262	*Voucher*	1,650	0	0	0	1,650	1,650
							Voted-Sixth-Schedule-Garo	1267	*Voucher*	1,810	0	0	0	1,810	1,810
							Voted-Sixth-Schedule-Garo	1268	*Voucher*	3,360	0	0	0	3,360	3,360
						Total Object Head-- *13 :*				**6,820**	**0**	**0**	**0**	**6,820**	**6,820**
						Total Sub Head :				**56,487**	**0**	**3,220**	**2,200**	**51,067**	**56,487**
						Total Minor Head *101 :*				**26,91,273**	**0**	**1,85,985**	**48,400**	**24,56,888**	**26,91,273**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	*Voucher*	87,604	0	0	0	87,604	87,604
							Voted-Sixth-Schedule-Garo	270	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Garo	808	*Voucher*	1,79,491	0	17,105	2,200	1,60,186	1,79,491
						Total Object Head-- *1 :*				**2,94,434**	**0**	**17,105**	**2,200**	**2,75,129**	**2,94,434**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Garo	868	*Voucher*	41,633	0	0	0	41,633	41,633
							Voted-Sixth-Schedule-Garo	869	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	871	*Voucher*	44,000	0	0	0	44,000	44,000
					Total Object Head-- *2 :*					**1,05,633**	**0**	**0**	**0**	**1,05,633**	**1,05,633**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1358	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**4,10,067**	**0**	**17,105**	**2,200**	**3,90,762**	**4,10,067**
			Total Minor Head *102 :*							**4,10,067**	**0**	**17,105**	**2,200**	**3,90,762**	**4,10,067**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	228	*Voucher*	73,324	0	0	0	73,324	73,324
							Voted-Sixth-Schedule-Garo	292	*Voucher*	34,276	0	0	2,200	32,076	34,276
					Total Object Head-- *1 :*					**1,07,600**	**0**	**0**	**2,200**	**1,05,400**	**1,07,600**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1256	*Voucher*	4,995	0	0	0	4,995	4,995
					Total Object Head-- *11 :*					**4,995**	**0**	**0**	**0**	**4,995**	**4,995**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	872	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,22,595**	**0**	**0**	**2,200**	**1,20,395**	**1,22,595**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104			**Total Minor Head** *104 :*					**1,22,595**	**0**	**0**	**2,200**	**1,20,395**	**1,22,595**
					Total Sub Major Head *6* **:**					**32,23,935**	**0**	**2,03,090**	**52,800**	**29,68,045**	**32,23,935**
					Total Major Head *2210* **:**					**4,34,84,977**	**0**	**26,32,475**	**3,60,800**	**4,04,91,702**	**4,34,84,977**
					Total of Month :					**4,34,84,977**	**0**	**26,32,475**	**3,60,800**	**4,04,91,702**	**4,34,84,977**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1389	*Voucher*	5,38,465	0	0	0	5,38,465	5,38,465
							Voted-Sixth-Schedule-Garo	1431	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2197	*Voucher*	1,08,820	0	7,450	0	1,01,370	1,08,820
							Voted-Sixth-Schedule-Garo	2230	*Voucher*	2,65,892	0	35,285	6,600	2,24,007	2,65,892
							Voted-Sixth-Schedule-Garo	430	*Voucher*	1,08,820	0	7,450	0	1,01,370	1,08,820
							Voted-Sixth-Schedule-Garo	770	*Voucher*	2,65,892	0	35,285	6,600	2,24,007	2,65,892
					Total Object Head-- *1 :*					**12,94,889**	**0**	**85,470**	**13,200**	**11,96,219**	**12,94,889**
					Total Sub Head :					**12,94,889**	**0**	**85,470**	**13,200**	**11,96,219**	**12,94,889**
			(03) District Medical Officer (Civil Surgeon' S	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1419	*Voucher*	21,000	0	0	0	21,000	21,000

Voucher Wise Expenditure Report
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Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2200	*Voucher*	3,17,406	0	25,930	0	2,91,476	3,17,406
							Voted-Sixth-Schedule-Garo	2203	*Voucher*	3,74,304	0	1,03,935	6,600	2,63,769	3,74,304
							Voted-Sixth-Schedule-Garo	422	*Voucher*	3,17,406	0	25,930	0	2,91,476	3,17,406
							Voted-Sixth-Schedule-Garo	508	*Voucher*	3,74,304	0	1,08,935	6,600	2,58,769	3,74,304
						Total Object Head-- *1 :*				**14,04,420**	**0**	**2,64,730**	**13,200**	**11,26,490**	**14,04,420**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1444	*Voucher*	9,993	0	0	0	9,993	9,993
						Total Object Head-- *11 :*				**9,993**	**0**	**0**	**0**	**9,993**	**9,993**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1025	*Voucher*	10,400	0	0	0	10,400	10,400
							Voted-Sixth-Schedule-Garo	1026	*Voucher*	750	0	0	0	750	750
							Voted-Sixth-Schedule-Garo	1032	*Voucher*	2,250	0	0	0	2,250	2,250
							Voted-Sixth-Schedule-Garo	1335	*Voucher*	11,400	0	0	0	11,400	11,400
							Voted-Sixth-Schedule-Garo	1391	*Voucher*	13,995	0	0	0	13,995	13,995
							Voted-Sixth-Schedule-Garo	1393	*Voucher*	36,800	0	0	0	36,800	36,800
							Voted-Sixth-Schedule-Garo	632	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	781	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-	788	*Voucher*	3,000	0	0	0	3,000	3,000

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Shillong

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Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	789	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	791	*Voucher*	3,035	0	0	0	3,035	3,035
						Total Object Head-- *13 :*				**1,16,630**	**0**	**0**	**0**	**1,16,630**	**1,16,630**
						Total Sub Head :				**15,31,043**	**0**	**2,64,730**	**13,200**	**12,53,113**	**15,31,043**
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2198	*Voucher*	2,21,390	0	0	0	2,21,390	2,21,390
							Voted-Sixth-Schedule-Garo	431	*Voucher*	2,21,390	0	0	0	2,21,390	2,21,390
						Total Object Head-- *1 :*				**4,42,780**	**0**	**0**	**0**	**4,42,780**	**4,42,780**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1337	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Sub Head :				**4,50,780**	**0**	**0**	**0**	**4,50,780**	**4,50,780**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	626	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-Schedule-Garo	627	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	628	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Garo	629	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	630	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-	790	*Voucher*	5,25,000	0	0	0	5,25,000	5,25,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	**Total Object Head-- *6 :***				**16,65,000**	**0**	**0**	**0**	**16,65,000**	**16,65,000**
						Total Sub Head :				**16,65,000**	**0**	**0**	**0**	**16,65,000**	**16,65,000**
						Total Minor Head *1 :*				**49,41,712**	**0**	**3,50,200**	**26,400**	**45,65,112**	**49,41,712**
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2721	*Voucher*	2,37,152	0	35,995	0	2,01,157	2,37,152
							Voted-Sixth-Schedule-Garo	776	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *1 :*				**2,40,152**	**0**	**35,995**	**0**	**2,04,157**	**2,40,152**
						Total Sub Head :				**2,40,152**	**0**	**35,995**	**0**	**2,04,157**	**2,40,152**
						Total Minor Head *109 :*				**2,40,152**	**0**	**35,995**	**0**	**2,04,157**	**2,40,152**
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2261	*Voucher*	73,888	0	5,755	2,200	65,933	73,888
							Voted-Sixth-Schedule-Garo	2720	*Voucher*	2,62,132	0	18,390	0	2,43,742	2,62,132
							Voted-Sixth-Schedule-Garo	2741	*Voucher*	2,62,132	0	18,390	0	2,43,742	2,62,132
							Voted-Sixth-Schedule-Garo	525	*Voucher*	73,888	0	5,755	2,200	65,933	73,888
						Total Object Head-- *1 :*				**6,72,040**	**0**	**48,290**	**4,400**	**6,19,350**	**6,72,040**
						Total Sub Head :				**6,72,040**	**0**	**48,290**	**4,400**	**6,19,350**	**6,72,040**
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1413	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2259	*Voucher*	1,03,641	0	14,250	4,400	84,991	1,03,641
							Voted-Sixth-	490							

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	490	*Voucher*	1,03,641	0	14,250	4,400	84,991	1,03,641
							Voted-Sixth-Schedule-Garo	775	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *1 :*				**2,15,782**	**0**	**28,500**	**8,800**	**1,78,482**	**2,15,782**
						Total Sub Head :				**2,15,782**	**0**	**28,500**	**8,800**	**1,78,482**	**2,15,782**
						Total Minor Head *110 :*				**8,87,822**	**0**	**76,790**	**13,200**	**7,97,832**	**8,87,822**
						Total Sub Major Head *1* **:**				**60,69,686**	**0**	**4,62,985**	**39,600**	**55,67,101**	**60,69,686**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2199	*Voucher*	1,32,154	0	10,000	0	1,22,154	1,32,154
							Voted-Sixth-Schedule-Garo	2258	*Voucher*	58,821	0	10,000	2,200	46,621	58,821
							Voted-Sixth-Schedule-Garo	435	*Voucher*	1,32,154	0	10,000	0	1,22,154	1,32,154
							Voted-Sixth-Schedule-Garo	485	*Voucher*	58,821	0	10,000	2,200	46,621	58,821
						Total Object Head-- *1 :*				**3,81,950**	**0**	**40,000**	**4,400**	**3,37,550**	**3,81,950**
						Total Sub Head :				**3,81,950**	**0**	**40,000**	**4,400**	**3,37,550**	**3,81,950**
						Total Minor Head *102 :*				**3,81,950**	**0**	**40,000**	**4,400**	**3,37,550**	**3,81,950**
						Total Sub Major Head *2* **:**				**3,81,950**	**0**	**40,000**	**4,400**	**3,37,550**	**3,81,950**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1408	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	2195	*Voucher*	3,74,630	0	10,000	0	3,64,630	3,74,630

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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2206	*Voucher*	6,73,536	0	6,330	19,800	6,47,406	6,73,536
							Voted-Sixth-Schedule-Garo	2207	*Voucher*	17,07,348	0	1,35,510	19,800	15,52,038	17,07,348
							Voted-Sixth-Schedule-Garo	2218	*Voucher*	3,30,367	0	0	0	3,30,367	3,30,367
							Voted-Sixth-Schedule-Garo	2219	*Voucher*	95,465	0	0	0	95,465	95,465
							Voted-Sixth-Schedule-Garo	2228	*Voucher*	26,007	0	0	0	26,007	26,007
							Voted-Sixth-Schedule-Garo	2229	*Voucher*	5,728	0	0	0	5,728	5,728
							Voted-Sixth-Schedule-Garo	2330	*Voucher*	21,955	0	0	0	21,955	21,955
							Voted-Sixth-Schedule-Garo	415	*Voucher*	2,97,876	0	10,000	0	2,87,876	2,97,876
							Voted-Sixth-Schedule-Garo	438	*Voucher*	76,754	0	0	0	76,754	76,754
							Voted-Sixth-Schedule-Garo	475	*Voucher*	41,479	0	0	0	41,479	41,479
							Voted-Sixth-Schedule-Garo	476	*Voucher*	1,537	0	0	0	1,537	1,537
							Voted-Sixth-Schedule-Garo	492	*Voucher*	6,73,536	0	6,330	19,800	6,47,406	6,73,536
							Voted-Sixth-Schedule-Garo	516	*Voucher*	17,07,348	0	1,35,510	19,800	15,52,038	17,07,348
							Voted-Sixth-Schedule-Garo	520	*Voucher*	48,427	0	0	0	48,427	48,427
							Voted-Sixth-Schedule-Garo	521	*Voucher*	3,11,151	0	0	0	3,11,151	3,11,151

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**64,21,144**	**0**	**3,03,680**	**79,200**	**60,38,264**	**64,21,144**
						Total Sub Head :				**64,21,144**	**0**	**3,03,680**	**79,200**	**60,38,264**	**64,21,144**
						Total Minor Head *101 :*				**64,21,144**	**0**	**3,03,680**	**79,200**	**60,38,264**	**64,21,144**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1433	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1435	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	1436	*Voucher*	2,66,000	0	0	0	2,66,000	2,66,000
							Voted-Sixth-Schedule-Garo	1961	*Voucher*	22,54,820	0	84,020	0	21,70,800	22,54,820
							Voted-Sixth-Schedule-Garo	2189	*Voucher*	1,32,394	0	0	0	1,32,394	1,32,394
							Voted-Sixth-Schedule-Garo	2209	*Voucher*	82,03,246	0	6,95,115	77,000	74,31,131	82,03,246
							Voted-Sixth-Schedule-Garo	2210	*Voucher*	30,49,225	0	2,99,670	39,600	27,09,955	30,49,225
							Voted-Sixth-Schedule-Garo	2235	*Voucher*	2,52,551	0	0	0	2,52,551	2,52,551
							Voted-Sixth-Schedule-Garo	2236	*Voucher*	61,618	0	0	0	61,618	61,618
							Voted-Sixth-Schedule-Garo	2250	*Voucher*	2,21,761	0	0	0	2,21,761	2,21,761
							Voted-Sixth-Schedule-Garo	2251	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Garo	2328	*Voucher*	70,908	0	5,000	0	65,908	70,908
							Voted-Sixth-	413	*Voucher*	1,49,716	0	0	0	1,49,716	1,49,716

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	421	*Voucher*	21,71,674	0	84,020	0	20,87,654	21,71,674
							Voted-Sixth-Schedule-Garo	450	*Voucher*	2,40,343	0	0	0	2,40,343	2,40,343
							Voted-Sixth-Schedule-Garo	478	*Voucher*	31,00,531	0	2,99,510	39,600	27,61,421	31,00,531
							Voted-Sixth-Schedule-Garo	481	*Voucher*	82,02,098	0	6,99,615	77,000	74,25,483	82,02,098
							Voted-Sixth-Schedule-Garo	518	*Voucher*	96,855	0	0	0	96,855	96,855
							Voted-Sixth-Schedule-Garo	531	*Voucher*	1,98,814	0	0	0	1,98,814	1,98,814
							Voted-Sixth-Schedule-Garo	532	*Voucher*	52,750	0	0	0	52,750	52,750
							Voted-Sixth-Schedule-Garo	769	*Voucher*	30,444	0	0	0	30,444	30,444
							Voted-Sixth-Schedule-Garo	772	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	773	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *1 :*				**2,88,33,810**	**0**	**21,66,950**	**2,33,200**	**2,64,33,660**	**2,88,33,810**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1027	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1028	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1029	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1030	*Voucher*	4,886	0	0	0	4,886	4,886
							Voted-Sixth-	1031							

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1031	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1036	*Voucher*	4,840	0	0	0	4,840	4,840
							Voted-Sixth-Schedule-Garo	1037	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1038	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	1039	*Voucher*	2,840	0	0	0	2,840	2,840
							Voted-Sixth-Schedule-Garo	1336	*Voucher*	11,525	0	0	0	11,525	11,525
							Voted-Sixth-Schedule-Garo	787	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**70,091**	**0**	**0**	**0**	**70,091**	**70,091**
						Total Sub Head :				**2,89,03,901**	**0**	**21,66,950**	**2,33,200**	**2,65,03,751**	**2,89,03,901**
			(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	2211	*Voucher*	76,742	0	11,470	2,200	63,072	76,742
							Voted-Sixth-Schedule-Garo	2254	*Voucher*	1,344	0	0	0	1,344	1,344
							Voted-Sixth-Schedule-Garo	494	*Voucher*	76,742	0	11,470	2,200	63,072	76,742
						Total Object Head-- *1 :*				**1,54,828**	**0**	**22,940**	**4,400**	**1,27,488**	**1,54,828**
						Total Sub Head :				**1,54,828**	**0**	**22,940**	**4,400**	**1,27,488**	**1,54,828**
						Total Minor Head *103 :*				**2,90,58,729**	**0**	**21,89,890**	**2,37,600**	**2,66,31,239**	**2,90,58,729**
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1128	*Voucher*	76,228	0	4,930	0	71,298	76,228

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

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D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1426	*Voucher*	77,000	0	0	0	77,000	77,000
							Voted-Sixth-Schedule-Garo	1438	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1592	*Voucher*	5,62,689	0	0	0	5,62,689	5,62,689
							Voted-Sixth-Schedule-Garo	2192	*Voucher*	21,53,194	0	1,53,920	0	19,99,274	21,53,194
							Voted-Sixth-Schedule-Garo	2204	*Voucher*	32,01,509	0	2,18,420	30,800	29,52,289	32,01,509
							Voted-Sixth-Schedule-Garo	2205	*Voucher*	32,34,022	0	1,39,315	37,400	30,57,307	32,34,022
							Voted-Sixth-Schedule-Garo	2223	*Voucher*	76,228	0	4,930	0	71,298	76,228
							Voted-Sixth-Schedule-Garo	2245	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	2246	*Voucher*	98,123	0	0	0	98,123	98,123
							Voted-Sixth-Schedule-Garo	2252	*Voucher*	1,58,332	0	0	0	1,58,332	1,58,332
							Voted-Sixth-Schedule-Garo	2253	*Voucher*	1,88,153	0	0	0	1,88,153	1,88,153
							Voted-Sixth-Schedule-Garo	423	*Voucher*	21,53,194	0	1,53,920	0	19,99,274	21,53,194
							Voted-Sixth-Schedule-Garo	447	*Voucher*	2,98,542	0	0	0	2,98,542	2,98,542
							Voted-Sixth-Schedule-Garo	448	*Voucher*	48,029	0	0	0	48,029	48,029
							Voted-Sixth-Schedule-Garo	467	*Voucher*	33,50,642	0	1,39,315	37,400	31,73,927	33,50,642

Voucher Wise Expenditure Report
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Up to Accounting Month December 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

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2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	523	*Voucher*	32,01,509	0	2,18,420	30,800	29,52,289	32,01,509
							Voted-Sixth-Schedule-Garo	764	*Voucher*	39,759	0	0	0	39,759	39,759
						Total Object Head-- *1 :*				**1,89,70,241**	**0**	**10,33,170**	**1,36,400**	**1,78,00,671**	**1,89,70,241**
						Total Sub Head :				**1,89,70,241**	**0**	**10,33,170**	**1,36,400**	**1,78,00,671**	**1,89,70,241**
						Total Minor Head *104 :*				**1,89,70,241**	**0**	**10,33,170**	**1,36,400**	**1,78,00,671**	**1,89,70,241**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1422	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	2188	*Voucher*	2,74,718	0	8,900	0	2,65,818	2,74,718
							Voted-Sixth-Schedule-Garo	2263	*Voucher*	5,19,390	0	51,540	8,800	4,59,050	5,19,390
							Voted-Sixth-Schedule-Garo	433	*Voucher*	2,02,004	0	8,900	0	1,93,104	2,02,004
							Voted-Sixth-Schedule-Garo	483	*Voucher*	5,19,390	0	51,540	8,800	4,59,050	5,19,390
							Voted-Sixth-Schedule-Garo	529	*Voucher*	77,554	0	0	0	77,554	77,554
							Voted-Sixth-Schedule-Garo	774	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *1 :*				**16,17,056**	**0**	**1,20,880**	**17,600**	**14,78,576**	**16,17,056**
						Total Sub Head :				**16,17,056**	**0**	**1,20,880**	**17,600**	**14,78,576**	**16,17,056**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1403	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-	1405	*Voucher*	7,000	0	0	0	7,000	7,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1547	*Voucher*	27,689	0	0	0	27,689	27,689
							Voted-Sixth-Schedule-Garo	2194	*Voucher*	5,95,218	0	47,500	0	5,47,718	5,95,218
							Voted-Sixth-Schedule-Garo	2208	*Voucher*	15,38,575	0	2,07,075	28,600	13,02,900	15,38,575
							Voted-Sixth-Schedule-Garo	2227	*Voucher*	4,23,353	0	15,000	6,600	4,01,753	4,23,353
							Voted-Sixth-Schedule-Garo	2244	*Voucher*	58,007	0	0	0	58,007	58,007
							Voted-Sixth-Schedule-Garo	2735	*Voucher*	11,612	0	0	0	11,612	11,612
							Voted-Sixth-Schedule-Garo	2737	*Voucher*	14,292	0	0	0	14,292	14,292
							Voted-Sixth-Schedule-Garo	428	*Voucher*	5,95,218	0	47,500	0	5,47,718	5,95,218
							Voted-Sixth-Schedule-Garo	507	*Voucher*	4,23,353	0	15,000	6,600	4,01,753	4,23,353
							Voted-Sixth-Schedule-Garo	514	*Voucher*	16,15,057	0	2,14,075	30,800	13,70,182	16,15,057
							Voted-Sixth-Schedule-Garo	527	*Voucher*	48,498	0	4,000	2,200	42,298	48,498
							Voted-Sixth-Schedule-Garo	778	*Voucher*	16,500	0	0	0	16,500	16,500
						Total Object Head-- *1 :*				**54,09,372**	**0**	**5,50,150**	**74,800**	**47,84,422**	**54,09,372**
						Total Sub Head :				**54,09,372**	**0**	**5,50,150**	**74,800**	**47,84,422**	**54,09,372**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1442	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-	2196	*Voucher*	1,09,306	0	7,460	0	1,01,846	1,09,306

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2260	*Voucher*	1,61,073	0	14,960	2,200	1,43,913	1,61,073
								Voted-Sixth-Schedule-Garo	2716	*Voucher*	72,560	0	5,000	0	67,560	72,560
								Voted-Sixth-Schedule-Garo	439	*Voucher*	1,09,306	0	7,460	0	1,01,846	1,09,306
								Voted-Sixth-Schedule-Garo	488	*Voucher*	2,37,555	0	25,960	2,200	2,09,395	2,37,555
						Total Object Head-- *1 :*					**7,17,800**	**0**	**60,840**	**4,400**	**6,52,560**	**7,17,800**
						Total Sub Head :					**7,17,800**	**0**	**60,840**	**4,400**	**6,52,560**	**7,17,800**
			(06) Visual Impairment	2		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2214	*Voucher*	68,081	0	10,000	2,200	55,881	68,081
								Voted-Sixth-Schedule-Garo	495	*Voucher*	68,081	0	10,000	2,200	55,881	68,081
						Total Object Head-- *1 :*					**1,36,162**	**0**	**20,000**	**4,400**	**1,11,762**	**1,36,162**
						Total Sub Head :					**1,36,162**	**0**	**20,000**	**4,400**	**1,11,762**	**1,36,162**
						Total Minor Head *110 :*					**78,80,390**	**0**	**7,51,870**	**1,01,200**	**70,27,320**	**78,80,390**
						Total Sub Major Head *3* **:**					**6,23,30,504**	**0**	**42,78,610**	**5,54,400**	**5,74,97,494**	**6,23,30,504**
	05	105	(02) Education	1		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1410	*Voucher*	14,000	0	0	0	14,000	14,000
								Voted-Sixth-Schedule-Garo	2262	*Voucher*	2,38,529	0	21,830	4,400	2,12,299	2,38,529
								Voted-Sixth-Schedule-Garo	505	*Voucher*	2,38,529	0	21,830	4,400	2,12,299	2,38,529
								Voted-Sixth-Schedule-Garo	777	*Voucher*	1,500	0	0	0	1,500	1,500

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,92,558**	**0**	**43,660**	**8,800**	**4,40,098**	**4,92,558**
						Total Sub Head :				**4,92,558**	**0**	**43,660**	**8,800**	**4,40,098**	**4,92,558**
						Total Minor Head *105 :*				**4,92,558**	**0**	**43,660**	**8,800**	**4,40,098**	**4,92,558**
						Total Sub Major Head *5* **:**				**4,92,558**	**0**	**43,660**	**8,800**	**4,40,098**	**4,92,558**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1429	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	2239	*Voucher*	16,289	0	0	0	16,289	16,289
							Voted-Sixth-Schedule-Garo	2240	*Voucher*	39,517	0	0	0	39,517	39,517
							Voted-Sixth-Schedule-Garo	2256	*Voucher*	3,78,321	0	12,210	6,600	3,59,511	3,78,321
							Voted-Sixth-Schedule-Garo	512	*Voucher*	3,78,321	0	12,210	6,600	3,59,511	3,78,321
							Voted-Sixth-Schedule-Garo	541	*Voucher*	59,655	0	0	0	59,655	59,655
						Total Object Head-- *1 :*				**8,93,103**	**0**	**24,420**	**13,200**	**8,55,483**	**8,93,103**
						Total Sub Head :				**8,93,103**	**0**	**24,420**	**13,200**	**8,55,483**	**8,93,103**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1421	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	2255	*Voucher*	2,47,794	0	15,360	6,600	2,25,834	2,47,794
							Voted-Sixth-Schedule-Garo	510	*Voucher*	2,47,794	0	15,360	6,600	2,25,834	2,47,794
						Total Object Head-- *1 :*				**5,09,588**	**0**	**30,720**	**13,200**	**4,65,668**	**5,09,588**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures			**Total Sub Head :**				**5,09,588**	**0**	**30,720**	**13,200**	**4,65,668**	**5,09,588**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2213	*Voucher*	85,168	0	7,790	0	77,378	85,168
							Voted-Sixth-Schedule-Garo	2217	*Voucher*	46,770	0	0	0	46,770	46,770
							Voted-Sixth-Schedule-Garo	2241	*Voucher*	8,591	0	0	0	8,591	8,591
							Voted-Sixth-Schedule-Garo	486	*Voucher*	85,168	0	7,790	0	77,378	85,168
							Voted-Sixth-Schedule-Garo	546	*Voucher*	59,180	0	0	0	59,180	59,180
						Total Object Head-- *1 :*				**2,84,877**	**0**	**15,580**	**0**	**2,69,297**	**2,84,877**
						Total Sub Head :				**2,84,877**	**0**	**15,580**	**0**	**2,69,297**	**2,84,877**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1424	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	1428	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2193	*Voucher*	2,43,164	0	62,500	0	1,80,664	2,43,164
							Voted-Sixth-Schedule-Garo	2220	*Voucher*	72,991	0	0	0	72,991	72,991
							Voted-Sixth-Schedule-Garo	2237	*Voucher*	93,906	0	0	0	93,906	93,906
							Voted-Sixth-Schedule-Garo	2238	*Voucher*	15,272	0	0	0	15,272	15,272
							Voted-Sixth-Schedule-Garo	2249	*Voucher*	25,947	0	0	0	25,947	25,947
							Voted-Sixth-	2257	*Voucher*	8,63,974	0	64,780	28,600	7,70,594	8,63,974

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2332	*Voucher*	49,802	0	0	0	49,802	49,802
							Voted-Sixth-Schedule-Garo	426	*Voucher*	2,43,164	0	62,500	0	1,80,664	2,43,164
							Voted-Sixth-Schedule-Garo	465	*Voucher*	8,63,974	0	67,905	28,600	7,67,469	8,63,974
							Voted-Sixth-Schedule-Garo	534	*Voucher*	2,20,116	0	0	0	2,20,116	2,20,116
							Voted-Sixth-Schedule-Garo	536	*Voucher*	33,474	0	0	0	33,474	33,474
						Total Object Head-- *1 :*				**27,81,784**	**0**	**2,57,685**	**57,200**	**24,66,899**	**27,81,784**
					Total Sub Head :					**27,81,784**	**0**	**2,57,685**	**57,200**	**24,66,899**	**27,81,784**
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1385	*Voucher*	10,762	0	0	0	10,762	10,762
							Voted-Sixth-Schedule-Garo	1418	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2215	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	2226	*Voucher*	34,276	0	0	2,200	32,076	34,276
							Voted-Sixth-Schedule-Garo	443	*Voucher*	14,349	0	0	0	14,349	14,349
							Voted-Sixth-Schedule-Garo	499	*Voucher*	34,276	0	0	2,200	32,076	34,276
						Total Object Head-- *1 :*				**1,27,567**	**0**	**0**	**4,400**	**1,23,167**	**1,27,567**
					Total Sub Head :					**1,27,567**	**0**	**0**	**4,400**	**1,23,167**	**1,27,567**
			(11) Urban Leprosy	0	(01) Salaries, Sumtuary		Voted-Sixth-	1386	*Voucher*	62,141	0	17,000	2,200	42,941	62,141

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

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2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2327	*Voucher*	62,141	0	17,000	2,200	42,941	62,141
							Voted-Sixth-Schedule-Garo	477	*Voucher*	1,86,423	0	51,000	6,600	1,28,823	1,86,423
						Total Object Head-- *1 :*				**3,10,705**	**0**	**85,000**	**11,000**	**2,14,705**	**3,10,705**
					Total Sub Head :					**3,10,705**	**0**	**85,000**	**11,000**	**2,14,705**	**3,10,705**
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2225	*Voucher*	49,667	0	8,220	2,200	39,247	49,667
							Voted-Sixth-Schedule-Garo	452	*Voucher*	49,667	0	8,220	2,200	39,247	49,667
						Total Object Head-- *1 :*				**99,334**	**0**	**16,440**	**4,400**	**78,494**	**99,334**
					Total Sub Head :					**99,334**	**0**	**16,440**	**4,400**	**78,494**	**99,334**
				Total Minor Head *101 :*						**50,06,958**	**0**	**4,29,845**	**1,03,400**	**44,73,713**	**50,06,958**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1416	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2216	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Garo	2334	*Voucher*	87,604	0	0	0	87,604	87,604
							Voted-Sixth-Schedule-Garo	2335	*Voucher*	1,79,491	0	17,105	2,200	1,60,186	1,79,491
							Voted-Sixth-Schedule-Garo	445	*Voucher*	912	0	0	0	912	912
							Voted-Sixth-Schedule-Garo	446	*Voucher*	24,606	0	0	0	24,606	24,606
							Voted-Sixth-	763	*Voucher*	87,604	0	0	0	87,604	87,604

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	771	*Voucher*	1,79,491	0	17,105	2,200	1,60,186	1,79,491
					Total Object Head-- *1 :*					**5,94,047**	**0**	**34,210**	**4,400**	**5,55,437**	**5,94,047**
					02. Wages		Voted-Sixth-Schedule-Garo	1298	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	1299	*Voucher*	40,290	0	0	0	40,290	40,290
							Voted-Sixth-Schedule-Garo	2477	*Voucher*	13,410	0	0	0	13,410	13,410
					Total Object Head-- *2 :*					**95,700**	**0**	**0**	**0**	**95,700**	**95,700**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1035	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Garo	784	*Voucher*	1,100	0	0	0	1,100	1,100
							Voted-Sixth-Schedule-Garo	785	*Voucher*	3,590	0	0	0	3,590	3,590
							Voted-Sixth-Schedule-Garo	786	*Voucher*	4,144	0	0	0	4,144	4,144
					Total Object Head-- *13 :*					**19,334**	**0**	**0**	**0**	**19,334**	**19,334**
					Total Sub Head :					**7,09,081**	**0**	**34,210**	**4,400**	**6,70,471**	**7,09,081**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses		Voted-Sixth-Schedule-Garo	2750	*Voucher*	43,680	0	0	0	43,680	43,680
					Total Object Head-- *11 :*					**43,680**	**0**	**0**	**0**	**43,680**	**43,680**
					Total Sub Head :					**43,680**	**0**	**0**	**0**	**43,680**	**43,680**
					Total Minor Head *102 :*					**7,52,761**	**0**	**34,210**	**4,400**	**7,14,151**	**7,52,761**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1414	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2224	*Voucher*	34,276	0	0	2,200	32,076	34,276
							Voted-Sixth-Schedule-Garo	2264	*Voucher*	73,324	0	0	0	73,324	73,324
							Voted-Sixth-Schedule-Garo	436	*Voucher*	73,324	0	0	0	73,324	73,324
							Voted-Sixth-Schedule-Garo	501	*Voucher*	34,276	0	0	2,200	32,076	34,276
						Total Object Head-- *1 :*				**2,22,200**	**0**	**0**	**4,400**	**2,17,800**	**2,22,200**
						Total Sub Head :				**2,22,200**	**0**	**0**	**4,400**	**2,17,800**	**2,22,200**
						Total Minor Head *104 :*				**2,22,200**	**0**	**0**	**4,400**	**2,17,800**	**2,22,200**
						Total Sub Major Head *6* **:**				**59,81,919**	**0**	**4,64,055**	**1,12,200**	**54,05,664**	**59,81,919**
						Total Major Head *2210* **:**				**7,52,56,617**	**0**	**52,89,310**	**7,19,400**	**6,92,47,907**	**7,52,56,617**
						Total of Month :				**7,52,56,617**	**0**	**52,89,310**	**7,19,400**	**6,92,47,907**	**7,52,56,617**
						Total of DDO *1500001* **:**				**38,01,64,975**	**7,78,400**	**2,55,96,470**	**36,21,200**	**35,01,68,905**	**37,93,86,575**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,93,86,575

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,75,985
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69,93,340
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	2,39,791
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	75,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,989
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,16,630
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	19,690
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,01,732
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	34,594
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	52,73,853
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	41,24,176
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,41,610
2210	01	109	(01) School Health Unit-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	-67,500
2210	01	109	(01) School Health Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,970

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**19,975**
2210	**01**	**110**	**(06) Leper Hospital Colony-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**34,20,248**
2210	**01**	**110**	**(06) Leper Hospital Colony-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**4,860**
2210	**01**	**110**	**(06) Leper Hospital Colony-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**37,878**
2210	**01**	**110**	**(06) Leper Hospital Colony-**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**56,835**
2210	**01**	**110**	**(13) Visual Impairment**	**2**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**10,34,054**
2210	**01**	**110**	**(13) Visual Impairment**	**2**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**74,965**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**18,93,026**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,76,64,868**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**4,800**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**14,97,18,779**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,39,874**
2210	**03**	**103**	**(01) Other Existing And New Primary Health**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,29,981**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

			Centres With Indoor Facilities				
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**39,960**
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**	**9,51,268**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**9,41,69,723**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,39,888**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**69,120**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**59,852**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**10,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**79,94,833**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,39,859**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**15,000**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,81,15,635**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,39,923**
			(02) Establishment Of T.B Centres And		**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	03	110	Isolation-Beds	0			19,963
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	13,66,931
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24,967
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,61,488
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,840
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,733
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,70,954
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,84,526
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14,513
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,47,245
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,93,460
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,62,874
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,43,22,738
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,950
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,70,106
2210	06	101	(07) Epidemic Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,980
2210	06	101	(07) Epidemic Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	31,500
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	16,958
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,24,658
2210	06	101	(11) Urban Leprosy Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000
2210	06	101	(11) Urban Leprosy Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,960
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,99,246
2210	06	101	(13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,820
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,34,108
					02. Wages	Voted-Sixth-Schedule-Garo	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**			**6,75,139**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**56,946**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**29,331**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**11. Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**43,680**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**10,84,936**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**14,961**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
							37,93,86,575

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	857	*Voucher*	1,14,391	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-- *1 :*				**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-- *1 :*				**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 *1* **:**					**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-- *1 :*				**1,05,866**	**0**	**12,880**	**0**	**92,986**	**1,05,866**
						Total Sub Head :				**1,05,866**	**0**	**12,880**	**0**	**92,986**	**1,05,866**
					Total Minor Head *101 :*					**1,05,866**	**0**	**12,880**	**0**	**92,986**	**1,05,866**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	624	*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**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02				**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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries		Voted-Sixth-Schedule-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 Homoepathic 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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05)	Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	841	*Voucher*	24,471	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-- *1 :*				**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-- *1 :*				**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 *1* :				**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-- *1 :*				**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 Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1577	*Voucher*	16,240	0	0	0	16,240	16,240

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Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1192	*Voucher*	3,47,290	0	0	0	3,47,290	3,47,290
							Voted-Sixth-Schedule-Garo	1193	*Voucher*	53,531	0	0	0	53,531	53,531
							Voted-Sixth-Schedule-Garo	1194	*Voucher*	12,921	0	0	0	12,921	12,921
							Voted-Sixth-Schedule-Garo	1240	*Voucher*	52,649	0	0	0	52,649	52,649
							Voted-Sixth-Schedule-Garo	1241	*Voucher*	8,670	0	0	0	8,670	8,670
							Voted-Sixth-	1299	*Voucher*	1,30,352	0	0	0	1,30,352	1,30,352

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1357	*Voucher*	19,328	0	0	0	19,328	19,328
							Voted-Sixth-Schedule-Garo	1358	*Voucher*	34,790	0	0	0	34,790	34,790
							Voted-Sixth-Schedule-Garo	420	*Voucher*	63,39,053	0	6,83,720	0	56,55,333	63,39,053
							Voted-Sixth-Schedule-Garo	522	*Voucher*	46,89,430	0	3,00,040	39,600	43,49,790	46,89,430
							Voted-Sixth-Schedule-Garo	524	*Voucher*	60,47,829	0	4,41,985	66,000	55,39,844	60,47,829
							Voted-Sixth-Schedule-Garo	683	*Voucher*	2,30,428	0	0	0	2,30,428	2,30,428
							Voted-Sixth-Schedule-Garo	685	*Voucher*	1,45,564	0	0	0	1,45,564	1,45,564
							Voted-Sixth-Schedule-Garo	688	*Voucher*	38,009	0	0	0	38,009	38,009
							Voted-Sixth-Schedule-Garo	994	*Voucher*	5,200	0	0	0	5,200	5,200
							Voted-Sixth-Schedule-Garo	995	*Voucher*	34,069	0	0	0	34,069	34,069
							Voted-Sixth-Schedule-Garo	996	*Voucher*	3,11,561	0	0	0	3,11,561	3,11,561
						Total Object Head-- *1 :*				**1,85,00,674**	**0**	**14,25,745**	**1,05,600**	**1,69,69,329**	**1,85,00,674**
					02. Wages		Voted-Sixth-Schedule-Garo	689	*Voucher*	92,547	0	0	0	92,547	92,547
						Total Object Head-- *2 :*				**92,547**	**0**	**0**	**0**	**92,547**	**92,547**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1424	*Voucher*	10,484	0	0	0	10,484	10,484
							Voted-Sixth-	1453	*Voucher*	32,040	0	0	0	32,040	32,040

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**42,524**	**0**	**0**	**0**	**42,524**	**42,524**
						Total Sub Head :				**1,86,35,745**	**0**	**14,25,745**	**1,05,600**	**1,71,04,400**	**1,86,35,745**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted		523	*Voucher*	1,92,475	0	24,750	6,600	1,61,125	1,92,475
						Total Object Head-- *1 :*				**1,92,475**	**0**	**24,750**	**6,600**	**1,61,125**	**1,92,475**
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1427	*Voucher*	4,800	0	0	0	4,800	4,800
						Total Object Head-- *11 :*				**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
						Total Sub Head :				**1,97,275**	**0**	**24,750**	**6,600**	**1,65,925**	**1,97,275**
						Total Minor Head *110 :*				**1,88,33,020**	**0**	**14,50,495**	**1,12,200**	**1,72,70,325**	**1,88,33,020**
						Total Sub Major Head *1* :				**1,88,33,020**	**0**	**14,50,495**	**1,12,200**	**1,72,70,325**	**1,88,33,020**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		424	*Voucher*	1,09,018	0	7,880	0	1,01,138	1,09,018
						Total Object Head-- *1 :*				**1,09,018**	**0**	**7,880**	**0**	**1,01,138**	**1,09,018**
						Total Sub Head :				**1,09,018**	**0**	**7,880**	**0**	**1,01,138**	**1,09,018**
						Total Minor Head *101 :*				**1,09,018**	**0**	**7,880**	**0**	**1,01,138**	**1,09,018**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		422	*Voucher*	1,18,282	0	30,000	0	88,282	1,18,282
						Total Object Head-- *1 :*				**1,18,282**	**0**	**30,000**	**0**	**88,282**	**1,18,282**
						Total Sub Head :				**1,18,282**	**0**	**30,000**	**0**	**88,282**	**1,18,282**
						Total Minor Head *102 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102									**1,18,282**	**0**	**30,000**	**0**	**88,282**	**1,18,282**
						Total Sub Major Head *2* **:**					**2,27,300**	**0**	**37,880**	**0**	**1,89,420**	**2,27,300**
						Total Major Head *2210* **:**					**1,90,60,320**	**0**	**14,88,375**	**1,12,200**	**1,74,59,745**	**1,90,60,320**
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1078	*Voucher*	8,10,900	2,800	84,615	4,400	7,19,085	8,08,100
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1237	*Voucher*	16,64,424	2,800	1,69,230	8,800	14,83,594	16,61,624
						Total Object Head-- *1* **:**					**24,75,324**	**5,600**	**2,53,845**	**13,200**	**22,02,679**	**24,69,724**
						Total Sub Head :					**24,75,324**	**5,600**	**2,53,845**	**13,200**	**22,02,679**	**24,69,724**
						Total Minor Head *3* **:**					**24,75,324**	**5,600**	**2,53,845**	**13,200**	**22,02,679**	**24,69,724**
						Total Sub Major Head *0* **:**					**24,75,324**	**5,600**	**2,53,845**	**13,200**	**22,02,679**	**24,69,724**
						Total Major Head *2211* **:**					**24,75,324**	**5,600**	**2,53,845**	**13,200**	**22,02,679**	**24,69,724**
						Total of Month :					**2,15,35,644**	**5,600**	**17,42,220**	**1,25,400**	**1,96,62,424**	**2,15,30,044**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill	0		14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	684	*Voucher*	1,65,690	0	0	0	1,65,690	1,65,690
								Voted-Sixth-	685							

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	685	*Voucher*	6,55,159	0	0	0	6,55,159	6,55,159
							Voted-Sixth-Schedule-Garo	686	*Voucher*	6,862	0	0	0	6,862	6,862
						Total Object Head-- *14 :*				**8,27,711**	**0**	**0**	**0**	**8,27,711**	**8,27,711**
						Total Sub Head :				**8,27,711**	**0**	**0**	**0**	**8,27,711**	**8,27,711**
						Total Minor Head *1 :*				**8,27,711**	**0**	**0**	**0**	**8,27,711**	**8,27,711**
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1009	*Voucher*	71,771	0	0	0	71,771	71,771
							Voted-Sixth-Schedule-Garo	1221	*Voucher*	4,74,760	0	1,00,000	0	3,74,760	4,74,760
							Voted-Sixth-Schedule-Garo	1223	*Voucher*	1,75,990	0	0	0	1,75,990	1,75,990
							Voted-Sixth-Schedule-Garo	1224	*Voucher*	2,14,344	0	0	0	2,14,344	2,14,344
							Voted-Sixth-Schedule-Garo	1388	*Voucher*	1,21,954	0	25,000	0	96,954	1,21,954
							Voted-Sixth-Schedule-Garo	1390	*Voucher*	4,080	0	0	0	4,080	4,080
							Voted-Sixth-Schedule-Garo	1441	*Voucher*	13,928	0	0	0	13,928	13,928
							Voted-Sixth-Schedule-Garo	368	*Voucher*	63,02,632	0	6,12,180	0	56,90,452	63,02,632
							Voted-Sixth-Schedule-Garo	393	*Voucher*	81,970	0	0	0	81,970	81,970
							Voted-Sixth-Schedule-Garo	422	*Voucher*	67,313	0	0	0	67,313	67,313
							Voted-Sixth-	425	*Voucher*	69,136	0	0	0	69,136	69,136

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	473	*Voucher*	56,864	0	0	0	56,864	56,864
							Voted-Sixth-Schedule-Garo	508	*Voucher*	47,83,242	0	3,15,790	37,400	44,30,052	47,83,242
							Voted-Sixth-Schedule-Garo	509	*Voucher*	61,55,440	0	4,54,965	66,000	56,34,475	61,55,440
							Voted-Sixth-Schedule-Garo	822	*Voucher*	1,67,514	0	40,000	0	1,27,514	1,67,514
							Voted-Sixth-Schedule-Garo	934	*Voucher*	3,31,968	0	0	0	3,31,968	3,31,968
							Voted-Sixth-Schedule-Garo	935	*Voucher*	2,60,161	0	0	0	2,60,161	2,60,161
						Total Object Head-- *1 :*				**1,93,53,067**	**0**	**15,47,935**	**1,03,400**	**1,77,01,732**	**1,93,53,067**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1076	*Voucher*	79,185	0	0	0	79,185	79,185
							Voted-Sixth-Schedule-Garo	852	*Voucher*	9,104	0	0	0	9,104	9,104
							Voted-Sixth-Schedule-Garo	856	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	857	*Voucher*	36,725	0	0	0	36,725	36,725
							Voted-Sixth-Schedule-Garo	859	*Voucher*	1,14,085	0	0	0	1,14,085	1,14,085
							Voted-Sixth-Schedule-Garo	938	*Voucher*	2,99,901	0	0	0	2,99,901	2,99,901
						Total Object Head-- *13 :*				**5,42,000**	**0**	**0**	**0**	**5,42,000**	**5,42,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	687	*Voucher*	35,198	0	0	0	35,198	35,198

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles	**Total Object Head--** *51 :*				**35,198**	**0**	**0**	**0**	**35,198**	**35,198**
						Total Sub Head :				**1,99,30,265**	**0**	**15,47,935**	**1,03,400**	**1,82,78,930**	**1,99,30,265**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted		507	*Voucher*	1,97,969	0	24,920	6,600	1,66,449	1,97,969
						Total Object Head-- *1 :*				**1,97,969**	**0**	**24,920**	**6,600**	**1,66,449**	**1,97,969**
					(13) Office Expenses	General-Voted		838	*Voucher*	13,860	0	0	0	13,860	13,860
						Total Object Head-- *13 :*				**13,860**	**0**	**0**	**0**	**13,860**	**13,860**
						Total Sub Head :				**2,11,829**	**0**	**24,920**	**6,600**	**1,80,309**	**2,11,829**
						Total Minor Head *110 :*				**2,01,42,094**	**0**	**15,72,855**	**1,10,000**	**1,84,59,239**	**2,01,42,094**
						Total Sub Major Head *1* **:**				**2,09,69,805**	**0**	**15,72,855**	**1,10,000**	**1,92,86,950**	**2,09,69,805**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		395	*Voucher*	1,12,282	0	8,120	0	1,04,162	1,12,282
						Total Object Head-- *1 :*				**1,12,282**	**0**	**8,120**	**0**	**1,04,162**	**1,12,282**
						Total Sub Head :				**1,12,282**	**0**	**8,120**	**0**	**1,04,162**	**1,12,282**
						Total Minor Head *101 :*				**1,12,282**	**0**	**8,120**	**0**	**1,04,162**	**1,12,282**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		397	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
						Total Object Head-- *1 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
						Total Sub Head :				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
						Total Minor Head *102 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02					**Total Sub Major Head** *2* **:**				**2,33,828**	**0**	**38,120**	**0**	**1,95,708**	**2,33,828**
						Total Major Head *2210* **:**				**2,12,03,633**	**0**	**16,10,975**	**1,10,000**	**1,94,82,658**	**2,12,03,633**
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	1213	*Voucher*	85,248	0	0	0	85,248	85,248
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	*Voucher*	8,55,060	0	85,645	4,400	7,65,015	8,55,060
						Total Object Head-- *1* **:**				**9,40,308**	**0**	**85,645**	**4,400**	**8,50,263**	**9,40,308**
						Total Sub Head :				**9,40,308**	**0**	**85,645**	**4,400**	**8,50,263**	**9,40,308**
						Total Minor Head *3* **:**				**9,40,308**	**0**	**85,645**	**4,400**	**8,50,263**	**9,40,308**
						Total Sub Major Head *0* **:**				**9,40,308**	**0**	**85,645**	**4,400**	**8,50,263**	**9,40,308**
						Total Major Head *2211* **:**				**9,40,308**	**0**	**85,645**	**4,400**	**8,50,263**	**9,40,308**
						Total of Month :				**2,21,43,941**	**0**	**16,96,620**	**1,14,400**	**2,03,32,921**	**2,21,43,941**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1010	*Voucher*	20,544	0	0	0	20,544	20,544
							Voted-Sixth-Schedule-Garo	1012	*Voucher*	3,35,815	0	0	0	3,35,815	3,35,815

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1014	*Voucher*	58,329	0	0	0	58,329	58,329
							Voted-Sixth-Schedule-Garo	1015	*Voucher*	46,075	0	0	0	46,075	46,075
							Voted-Sixth-Schedule-Garo	1016	*Voucher*	12,345	0	0	0	12,345	12,345
							Voted-Sixth-Schedule-Garo	1020	*Voucher*	44,458	0	0	0	44,458	44,458
							Voted-Sixth-Schedule-Garo	1465	*Voucher*	44,458	0	0	0	44,458	44,458
							Voted-Sixth-Schedule-Garo	1504	*Voucher*	65,969	0	0	0	65,969	65,969
							Voted-Sixth-Schedule-Garo	1668	*Voucher*	2,23,707	0	0	0	2,23,707	2,23,707
							Voted-Sixth-Schedule-Garo	1669	*Voucher*	27,343	0	0	0	27,343	27,343
							Voted-Sixth-Schedule-Garo	496	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Garo	497	*Voucher*	66,09,470	0	6,77,510	0	59,31,960	66,09,470
							Voted-Sixth-Schedule-Garo	562	*Voucher*	5,538	0	0	0	5,538	5,538
							Voted-Sixth-Schedule-Garo	564	*Voucher*	47,995	0	0	0	47,995	47,995
							Voted-Sixth-Schedule-Garo	570	*Voucher*	62,26,765	0	4,81,665	66,000	56,79,100	62,26,765
							Voted-Sixth-Schedule-Garo	572	*Voucher*	47,69,256	0	3,31,690	37,400	44,00,166	47,69,256
					Total Object Head-- *1 :*					**1,86,03,837**	**0**	**14,90,865**	**1,03,400**	**1,70,09,572**	**1,86,03,837**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)				**Total Sub Head :**				**1,86,03,837**	**0**	**14,90,865**	**1,03,400**	**1,70,09,572**	**1,86,03,837**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted		568	*Voucher*	1,97,969	0	24,920	6,600	1,66,449	1,97,969
							Total Object Head-- *1 :*				**1,97,969**	**0**	**24,920**	**6,600**	**1,66,449**	**1,97,969**
							Total Sub Head :				**1,97,969**	**0**	**24,920**	**6,600**	**1,66,449**	**1,97,969**
							Total Minor Head *110 :*				**1,88,01,806**	**0**	**15,15,785**	**1,10,000**	**1,71,76,021**	**1,88,01,806**
							Total Sub Major Head *1* **:**				**1,88,01,806**	**0**	**15,15,785**	**1,10,000**	**1,71,76,021**	**1,88,01,806**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		491	*Voucher*	1,12,282	0	8,120	0	1,04,162	1,12,282
							Total Object Head-- *1 :*				**1,12,282**	**0**	**8,120**	**0**	**1,04,162**	**1,12,282**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1717	*Voucher*	9,854	0	0	0	9,854	9,854
							Total Object Head-- *11 :*				**9,854**	**0**	**0**	**0**	**9,854**	**9,854**
							Total Sub Head :				**1,22,136**	**0**	**8,120**	**0**	**1,14,016**	**1,22,136**
							Total Minor Head *101 :*				**1,22,136**	**0**	**8,120**	**0**	**1,14,016**	**1,22,136**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		498	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
							Total Object Head-- *1 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
							Total Sub Head :				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
							Total Minor Head *102 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02					**Total Sub Major Head *2* :**				**2,43,682**	**0**	**38,120**	**0**	**2,05,562**	**2,43,682**
						Total Major Head *2210* :				**1,90,45,488**	**0**	**15,53,905**	**1,10,000**	**1,73,81,583**	**1,90,45,488**
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	9	*Voucher*	8,55,060	0	1,00,645	4,400	7,50,015	8,55,060
						Total Object Head-- *1* :				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total Sub Head :				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total Minor Head *3* :				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total Sub Major Head *0* :				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total Major Head *2211* :				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total of Month :				**1,99,00,548**	**0**	**16,54,550**	**1,14,400**	**1,81,31,598**	**1,99,00,548**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1149	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	1150	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1151	*Voucher*	24,921	0	0	0	24,921	24,921
							Voted-Sixth-	1152	*Voucher*	1,66,939	0	0	0	1,66,939	1,66,939

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1425	*Voucher*	88,916	0	0	0	88,916	88,916
							Voted-Sixth-Schedule-Garo	365	*Voucher*	66,09,470	0	6,62,510	0	59,46,960	66,09,470
							Voted-Sixth-Schedule-Garo	372	*Voucher*	62,26,765	0	5,36,665	66,000	56,24,100	62,26,765
							Voted-Sixth-Schedule-Garo	373	*Voucher*	46,68,838	0	3,26,690	37,400	43,04,748	46,68,838
							Voted-Sixth-Schedule-Garo	555	*Voucher*	27,689	0	0	0	27,689	27,689
							Voted-Sixth-Schedule-Garo	556	*Voucher*	1,32,329	0	0	0	1,32,329	1,32,329
							Voted-Sixth-Schedule-Garo	557	*Voucher*	95,836	0	0	0	95,836	95,836
							Voted-Sixth-Schedule-Garo	558	*Voucher*	2,70,397	0	0	0	2,70,397	2,70,397
							Voted-Sixth-Schedule-Garo	559	*Voucher*	43,025	0	0	0	43,025	43,025
							Voted-Sixth-Schedule-Garo	787	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	815	*Voucher*	1,18,690	0	0	0	1,18,690	1,18,690
							Voted-Sixth-Schedule-Garo	817	*Voucher*	3,95,664	0	0	0	3,95,664	3,95,664
							Voted-Sixth-Schedule-Garo	821	*Voucher*	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Garo	822	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Garo	824	*Voucher*	1,00,418	0	0	0	1,00,418	1,00,418

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,91,21,397**	**0**	**15,25,865**	**1,03,400**	**1,74,92,132**	**1,91,21,397**
					02. Wages		Voted-Sixth-Schedule-Garo	1065	*Voucher*	93,564	0	0	0	93,564	93,564
						Total Object Head-- *2 :*				**93,564**	**0**	**0**	**0**	**93,564**	**93,564**
						Total Sub Head :				**1,92,14,961**	**0**	**15,25,865**	**1,03,400**	**1,75,85,696**	**1,92,14,961**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1367	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	378	*Voucher*	1,97,969	0	14,920	6,600	1,76,449	1,97,969
						Total Object Head-- *1 :*				**2,04,969**	**0**	**14,920**	**6,600**	**1,83,449**	**2,04,969**
						Total Sub Head :				**2,04,969**	**0**	**14,920**	**6,600**	**1,83,449**	**2,04,969**
						Total Minor Head *110 :*				**1,94,19,930**	**0**	**15,40,785**	**1,10,000**	**1,77,69,145**	**1,94,19,930**
						Total Sub Major Head *1* :				**1,94,19,930**	**0**	**15,40,785**	**1,10,000**	**1,77,69,145**	**1,94,19,930**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	366	*Voucher*	1,12,282	0	8,120	0	1,04,162	1,12,282
						Total Object Head-- *1 :*				**1,12,282**	**0**	**8,120**	**0**	**1,04,162**	**1,12,282**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	685	*Voucher*	15,048	0	0	0	15,048	15,048
						Total Object Head-- *11 :*				**15,048**	**0**	**0**	**0**	**15,048**	**15,048**
						Total Sub Head :				**1,27,330**	**0**	**8,120**	**0**	**1,19,210**	**1,27,330**
						Total Minor Head *101 :*				**1,27,330**	**0**	**8,120**	**0**	**1,19,210**	**1,27,330**
		102	(01) Establishment Of Homoepathic	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	367	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
						Total Sub Head :				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
						Total Minor Head *102 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
						Total Sub Major Head *2* :				**2,48,876**	**0**	**38,120**	**0**	**2,10,756**	**2,48,876**
						Total Major Head *2210 :*				**1,96,68,806**	**0**	**15,78,905**	**1,10,000**	**1,79,79,901**	**1,96,68,806**
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	184	*Voucher*	8,55,060	0	1,00,645	4,400	7,50,015	8,55,060
						Total Object Head-- *1 :*				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total Sub Head :				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total Minor Head *3 :*				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total Sub Major Head *0* :				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total Major Head *2211 :*				**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
						Total of Month :				**2,05,23,866**	**0**	**16,79,550**	**1,14,400**	**1,87,29,916**	**2,05,23,866**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital	0	(01) Salaries, Sumtuary		Voted-Sixth-	1289	*Voucher*	1,30,952	0	0	8,800	1,22,152	1,30,952

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1292	*Voucher*	95,250	0	6,250	0	89,000	95,250
							Voted-Sixth-Schedule-Garo	1294	*Voucher*	1,97,310	0	0	0	1,97,310	1,97,310
							Voted-Sixth-Schedule-Garo	248	*Voucher*	67,34,160	0	6,66,660	0	60,67,500	67,34,160
							Voted-Sixth-Schedule-Garo	302	*Voucher*	62,26,765	0	5,43,665	66,000	56,17,100	62,26,765
							Voted-Sixth-Schedule-Garo	304	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Garo	311	*Voucher*	46,68,838	0	3,48,490	37,400	42,82,948	46,68,838
							Voted-Sixth-Schedule-Garo	324	*Voucher*	17,783	0	0	0	17,783	17,783
							Voted-Sixth-Schedule-Garo	672	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	857	*Voucher*	79,424	0	0	0	79,424	79,424
							Voted-Sixth-Schedule-Garo	858	*Voucher*	4,465	0	0	0	4,465	4,465
							Voted-Sixth-Schedule-Garo	860	*Voucher*	4,40,438	0	0	0	4,40,438	4,40,438
							Voted-Sixth-Schedule-Garo	913	*Voucher*	3,17,457	0	0	0	3,17,457	3,17,457
						Total Object Head-- *1 :*				**1,89,86,022**	**0**	**15,65,065**	**1,12,200**	**1,73,08,757**	**1,89,86,022**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1036	*Voucher*	54,71,225	0	0	0	54,71,225	54,71,225
						Total Object Head-- *21 :*				**54,71,225**	**0**	**0**	**0**	**54,71,225**	**54,71,225**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)				**Total Sub Head :**				**2,44,57,247**	**0**	**15,65,065**	**1,12,200**	**2,27,79,982**	**2,44,57,247**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted		307	*Voucher*	1,97,969	0	15,920	6,600	1,75,449	1,97,969
							General-Voted		935	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *1 :*				**2,02,969**	**0**	**15,920**	**6,600**	**1,80,449**	**2,02,969**
							Total Sub Head :				**2,02,969**	**0**	**15,920**	**6,600**	**1,80,449**	**2,02,969**
							Total Minor Head *110 :*				**2,46,60,216**	**0**	**15,80,985**	**1,18,800**	**2,29,60,431**	**2,46,60,216**
							Total Sub Major Head *1* **:**				**2,46,60,216**	**0**	**15,80,985**	**1,18,800**	**2,29,60,431**	**2,46,60,216**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		223	*Voucher*	1,12,282	0	20,120	0	92,162	1,12,282
							Total Object Head-- *1 :*				**1,12,282**	**0**	**20,120**	**0**	**92,162**	**1,12,282**
							Total Sub Head :				**1,12,282**	**0**	**20,120**	**0**	**92,162**	**1,12,282**
							Total Minor Head *101 :*				**1,12,282**	**0**	**20,120**	**0**	**92,162**	**1,12,282**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		247	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
							Total Object Head-- *1 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
							Total Sub Head :				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
							Total Minor Head *102 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
							Total Sub Major Head *2* **:**				**2,33,828**	**0**	**50,120**	**0**	**1,83,708**	**2,33,828**
							Total Major Head *2210* **:**									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210										**2,48,94,044**	**0**	**16,31,105**	**1,18,800**	**2,31,44,139**	**2,48,94,044**
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	535	*Voucher*	8,55,060	0	1,00,645	4,400	7,50,015	8,55,060
					Total Object Head-- *1 :*					**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
					Total Sub Head :					**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
					Total Minor Head *3 :*					**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
					Total Sub Major Head *0* **:**					**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
					Total Major Head *2211* **:**					**8,55,060**	**0**	**1,00,645**	**4,400**	**7,50,015**	**8,55,060**
					Total of Month :					**2,57,49,104**	**0**	**17,31,750**	**1,23,200**	**2,38,94,154**	**2,57,49,104**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1292	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- *6 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Sub Head :					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
					Total Minor Head *1 :*					**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
		110	(05) Tura Civil Hospital (Including Improvement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1388	*Voucher*	4,08,292	0	0	0	4,08,292	4,08,292

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1471	*Voucher*	2,10,000	0	0	0	2,10,000	2,10,000
							Voted-Sixth-Schedule-Garo	1591	*Voucher*	69,256	0	0	0	69,256	69,256
							Voted-Sixth-Schedule-Garo	1593	*Voucher*	45,150	0	0	0	45,150	45,150
							Voted-Sixth-Schedule-Garo	1594	*Voucher*	1,36,282	0	0	0	1,36,282	1,36,282
							Voted-Sixth-Schedule-Garo	1595	*Voucher*	3,24,384	0	0	0	3,24,384	3,24,384
							Voted-Sixth-Schedule-Garo	2187	*Voucher*	66,18,734	0	5,96,250	0	60,22,484	66,18,734
							Voted-Sixth-Schedule-Garo	2190	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Garo	2202	*Voucher*	58,78,269	7,000	4,71,925	66,000	53,33,344	58,71,269
							Voted-Sixth-Schedule-Garo	2231	*Voucher*	13,397	0	0	0	13,397	13,397
							Voted-Sixth-Schedule-Garo	2232	*Voucher*	90,455	0	0	0	90,455	90,455
							Voted-Sixth-Schedule-Garo	2233	*Voucher*	69,289	0	0	0	69,289	69,289
							Voted-Sixth-Schedule-Garo	2242	*Voucher*	46,11,124	0	3,26,875	37,400	42,46,849	46,11,124
							Voted-Sixth-Schedule-Garo	2247	*Voucher*	32,945	0	0	0	32,945	32,945
							Voted-Sixth-Schedule-Garo	2248	*Voucher*	3,19,750	0	0	0	3,19,750	3,19,750
							Voted-Sixth-Schedule-Garo	2325	*Voucher*	2,60,997	0	0	0	2,60,997	2,60,997

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2359	*Voucher*	51,560	0	0	0	51,560	51,560
							Voted-Sixth-Schedule-Garo	2728	*Voucher*	58,007	0	0	0	58,007	58,007
							Voted-Sixth-Schedule-Garo	2731	*Voucher*	44,458	0	0	0	44,458	44,458
							Voted-Sixth-Schedule-Garo	424	*Voucher*	66,18,734	0	6,28,750	0	59,89,984	66,18,734
							Voted-Sixth-Schedule-Garo	441	*Voucher*	22,947	0	0	0	22,947	22,947
							Voted-Sixth-Schedule-Garo	471	*Voucher*	3,800	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Garo	473	*Voucher*	2,44,841	0	0	0	2,44,841	2,44,841
							Voted-Sixth-Schedule-Garo	543	*Voucher*	2,07,161	0	0	0	2,07,161	2,07,161
							Voted-Sixth-Schedule-Garo	6	*Voucher*	61,07,715	7,000	5,21,165	66,000	55,13,550	61,00,715
							Voted-Sixth-Schedule-Garo	7	*Voucher*	47,64,088	0	3,51,615	37,400	43,75,073	47,64,088
							Voted-Sixth-Schedule-Garo	765	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Garo	780	*Voucher*	24,802	0	0	0	24,802	24,802
							Voted-Sixth-Schedule-Garo	8	*Voucher*	1,19,050	0	0	0	1,19,050	1,19,050
					Total Object Head-- *1 :*					**3,74,87,027**	**14,000**	**28,96,580**	**2,06,800**	**3,43,69,647**	**3,74,73,027**
					02. Wages		Voted-Sixth-Schedule-Garo	2757	*Voucher*	93,564	0	0	0	93,564	93,564

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**93,564**	**0**	**0**	**0**	**93,564**	**93,564**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2759	*Voucher*	44,722	0	0	0	44,722	44,722
							Voted-Sixth-Schedule-Garo	2762	*Voucher*	41,250	0	0	0	41,250	41,250
							Voted-Sixth-Schedule-Garo	2767	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *13 :*				**1,57,972**	**0**	**0**	**0**	**1,57,972**	**1,57,972**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	2766	*Voucher*	34,791	0	0	0	34,791	34,791
						Total Object Head-- *51 :*				**34,791**	**0**	**0**	**0**	**34,791**	**34,791**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	2765	*Voucher*	2,63,814	0	0	0	2,63,814	2,63,814
						Total Object Head-- *52 :*				**2,63,814**	**0**	**0**	**0**	**2,63,814**	**2,63,814**
						Total Sub Head :				**3,80,37,168**	**14,000**	**28,96,580**	**2,06,800**	**3,49,19,788**	**3,80,23,168**
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2234	*Voucher*	1,97,969	1,400	15,920	6,600	1,74,049	1,96,569
							General-Voted	469	*Voucher*	18,780	0	0	0	18,780	18,780
							General-Voted	9	*Voucher*	1,97,969	1,400	15,920	6,600	1,74,049	1,96,569
						Total Object Head-- *1 :*				**4,14,718**	**2,800**	**31,840**	**13,200**	**3,66,878**	**4,11,918**
					(13) Office Expenses		General-Voted	2474	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
						Total Sub Head :				**4,28,718**	**2,800**	**31,840**	**13,200**	**3,80,878**	**4,25,918**
						Total Minor Head *110 :*				**3,84,65,886**	**16,800**	**29,28,420**	**2,20,000**	**3,53,00,666**	**3,84,49,086**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head** *1* **:**				**3,89,15,886**	**16,800**	**29,28,420**	**2,20,000**	**3,57,50,666**	**3,88,99,086**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	2201	*Voucher*	1,12,282	0	20,120	0	92,162	1,12,282
								Voted-Sixth-Schedule-Garo	420	*Voucher*	1,12,282	0	20,120	0	92,162	1,12,282
							Total Object Head-- *1* **:**				**2,24,564**	**0**	**40,240**	**0**	**1,84,324**	**2,24,564**
							Total Sub Head :				**2,24,564**	**0**	**40,240**	**0**	**1,84,324**	**2,24,564**
							Total Minor Head *101* **:**				**2,24,564**	**0**	**40,240**	**0**	**1,84,324**	**2,24,564**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	2191	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
								Voted-Sixth-Schedule-Garo	418	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
							Total Object Head-- *1* **:**				**2,43,092**	**0**	**60,000**	**0**	**1,83,092**	**2,43,092**
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	1548	*Voucher*	19,800	0	0	0	19,800	19,800
							Total Object Head-- *13* **:**				**19,800**	**0**	**0**	**0**	**19,800**	**19,800**
							Total Sub Head :				**2,62,892**	**0**	**60,000**	**0**	**2,02,892**	**2,62,892**
							Total Minor Head *102* **:**				**2,62,892**	**0**	**60,000**	**0**	**2,02,892**	**2,62,892**
							Total Sub Major Head *2* **:**				**4,87,456**	**0**	**1,00,240**	**0**	**3,87,216**	**4,87,456**
							Total Major Head *2210* **:**				**3,94,03,342**	**16,800**	**30,28,660**	**2,20,000**	**3,61,37,882**	**3,93,86,542**
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	*Voucher*	8,55,060	0	1,00,645	4,400	7,50,015	8,55,060

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1947	*Voucher*	6,67,812	0	39,900	4,400	6,23,512	6,67,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2356	*Voucher*	2,47,374	0	10,000	0	2,37,374	2,47,374
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2360	*Voucher*	17,251	0	0	0	17,251	17,251
					Total Object Head-- *1 :*					**17,87,497**	**0**	**1,50,545**	**8,800**	**16,28,152**	**17,87,497**
					Total Sub Head :					**17,87,497**	**0**	**1,50,545**	**8,800**	**16,28,152**	**17,87,497**
					Total Minor Head *3 :*					**17,87,497**	**0**	**1,50,545**	**8,800**	**16,28,152**	**17,87,497**
					Total Sub Major Head *0* **:**					**17,87,497**	**0**	**1,50,545**	**8,800**	**16,28,152**	**17,87,497**
					Total Major Head *2211* **:**					**17,87,497**	**0**	**1,50,545**	**8,800**	**16,28,152**	**17,87,497**
					Total of Month :					**4,11,90,839**	**16,800**	**31,79,205**	**2,28,800**	**3,77,66,034**	**4,11,74,039**
					Total of DDO *1500002* **:**					**20,88,64,363**	**1,72,200**	**1,60,64,815**	**11,63,800**	**19,14,63,548**	**20,86,92,163**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,86,92,163

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal**	**0**	**14. Rents, Rates And**	**Voted-Sixth-Schedule-Garo** **8,27,711**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Summary of DDO wise expenditure

			Board/Telephone Bill (Bsnl)		Taxes.		
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,76,19,337
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	2,79,675
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,524
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,99,972
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	54,71,225
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	69,989
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,63,814
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,95,702
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,800
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	General-Voted	27,860
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura

Summary of DDO wise expenditure

2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**11,16,068**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**24,902**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**12,08,900**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**19,800**
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**	**85,70,809**
								20,86,92,163

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	331	*Voucher*	54,312	0	0	0	54,312	54,312
						Total Object Head-- *1 :*				**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 Object Head-- *1 :*				**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

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**13,70,948**	**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 *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance		**Total Object Head-- *1 :***			**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	0	(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	0	(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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	622	*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	1294	*Voucher*	6,750	0	0	0	6,750	6,750
						Total Object Head-- *2 :*					**6,750**	**0**	**0**	**0**	**6,750**	**6,750**
						Total Sub Head :					**62,871**	**0**	**0**	**0**	**62,871**	**62,871**
						Total Minor Head *4 :*					**62,871**	**0**	**0**	**0**	**62,871**	**62,871**
						Total Sub Major Head *80* **:**					**62,871**	**0**	**0**	**0**	**62,871**	**62,871**
						Total Major Head *2210* **:**					**62,871**	**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	2,25,236	2,95,236
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	394	*Voucher*	35,953	1,400	0	0	34,553	34,553
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	399	*Voucher*	78,588	0	0	0	78,588	78,588
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	401	*Voucher*	8,63,208	2,800	77,550	0	7,82,858	8,60,408
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	712	*Voucher*	7,439	0	0	0	7,439	7,439
							Centrally	Voted-Sixth-	713	*Voucher*	27,273	0	0	0	27,273	27,273

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	714	*Voucher*	59,430	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	0	(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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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-- *1 :*				**1,63,833**	**4,200**	**6,160**	**0**	**1,53,473**	**1,59,633**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation			**Total Sub Head :**				**1,63,833**	**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-			**Total Sub Head :**					**7,560**	**0**	**0**	**0**	**7,560**	**7,560**
						Total Minor Head *4 :*					**66,801**	**0**	**0**	**0**	**66,801**	**66,801**
						Total Sub Major Head *80* **:**					**66,801**	**0**	**0**	**0**	**66,801**	**66,801**
						Total Major Head *2210* **:**					**66,801**	**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**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	**Total Object Head-- *2 :***				**14,700**	**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	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1526	*Voucher*	5,47,960	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 0 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	**Total Object Head--** *50 :*				**17,133**	**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	800	*Voucher*	7,560	0	0	0	7,560	7,560
								Voted-Sixth-Schedule-Garo	951	*Voucher*	57,633	0	0	0	57,633	57,633
							Total Object Head-- *1 :*				**65,193**	**0**	**0**	**0**	**65,193**	**65,193**
							Total Sub Head :				**65,193**	**0**	**0**	**0**	**65,193**	**65,193**
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	950	*Voucher*	57,633	0	0	0	57,633	57,633
							Total Object Head-- *1 :*				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
							Total Sub Head :				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
							Total Minor Head *4 :*				**1,22,826**	**0**	**0**	**0**	**1,22,826**	**1,22,826**
							Total Sub Major Head *80* **:**				**1,22,826**	**0**	**0**	**0**	**1,22,826**	**1,22,826**
							Total Major Head *2210* **:**				**1,22,826**	**0**	**0**	**0**	**1,22,826**	**1,22,826**
2211	00	001	(02) District Family Welfare Bureau	0		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	803	*Voucher*	3,03,728	0	70,000	0	2,33,728	3,03,728
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	805	*Voucher*	1,38,860	0	0	0	1,38,860	1,38,860
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	810	*Voucher*	9,24,848	0	72,550	0	8,52,298	9,24,848
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	812	*Voucher*	80,924	0	0	0	80,924	80,924

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	838	*Voucher*	38,180	0	0	0	38,180	38,180
						Total Object Head-- *1 :*				**14,86,540**	**0**	**1,42,550**	**0**	**13,43,990**	**14,86,540**
						Total Sub Head :				**14,86,540**	**0**	**1,42,550**	**0**	**13,43,990**	**14,86,540**
						Total Minor Head *1 :*				**14,86,540**	**0**	**1,42,550**	**0**	**13,43,990**	**14,86,540**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	804	*Voucher*	1,68,764	0	0	0	1,68,764	1,68,764
							Voted-Sixth-Schedule-Garo	807	*Voucher*	10,60,713	0	70,880	0	9,89,833	10,60,713
							Voted-Sixth-Schedule-Garo	946	*Voucher*	56,688	0	0	0	56,688	56,688
							Voted-Sixth-Schedule-Garo	948	*Voucher*	94,250	0	0	0	94,250	94,250
						Total Object Head-- *1 :*				**13,80,415**	**0**	**70,880**	**0**	**13,09,535**	**13,80,415**
					Wages		Voted-Sixth-Schedule-Garo	1419	*Voucher*	14,700	0	0	0	14,700	14,700
						Total Object Head-- *2 :*				**14,700**	**0**	**0**	**0**	**14,700**	**14,700**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1079	*Voucher*	12,480	0	0	0	12,480	12,480
							Voted-Sixth-Schedule-Garo	1197	*Voucher*	5,520	0	0	0	5,520	5,520
						Total Object Head-- *11 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**14,13,115**	**0**	**70,880**	**0**	**13,42,235**	**14,13,115**
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	806	*Voucher*	41,54,198	0	2,39,860	0	39,14,338	41,54,198

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	808	*Voucher*	2,59,326	0	0	0	2,59,326	2,59,326
						Total Object Head-- *1 :*				**44,13,524**	**0**	**2,39,860**	**0**	**41,73,664**	**44,13,524**
						Total Sub Head :				**44,13,524**	**0**	**2,39,860**	**0**	**41,73,664**	**44,13,524**
						Total Minor Head *101 :*				**58,26,639**	**0**	**3,10,740**	**0**	**55,15,899**	**58,26,639**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	811	*Voucher*	1,34,026	0	14,210	0	1,19,816	1,34,026
							Voted-Sixth-Schedule-Garo	947	*Voucher*	26,904	0	0	0	26,904	26,904
						Total Object Head-- *1 :*				**1,60,930**	**0**	**14,210**	**0**	**1,46,720**	**1,60,930**
						Total Sub Head :				**1,60,930**	**0**	**14,210**	**0**	**1,46,720**	**1,60,930**
						Total Minor Head *103 :*				**1,60,930**	**0**	**14,210**	**0**	**1,46,720**	**1,60,930**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	809	*Voucher*	1,69,351	0	6,160	0	1,63,191	1,69,351
						Total Object Head-- *1 :*				**1,69,351**	**0**	**6,160**	**0**	**1,63,191**	**1,69,351**
						Total Sub Head :				**1,69,351**	**0**	**6,160**	**0**	**1,63,191**	**1,69,351**
						Total Minor Head *104 :*				**1,69,351**	**0**	**6,160**	**0**	**1,63,191**	**1,69,351**
						Total Sub Major Head *0* **:**				**76,43,460**	**0**	**4,73,660**	**0**	**71,69,800**	**76,43,460**
						Total Major Head *2211* **:**				**76,43,460**	**0**	**4,73,660**	**0**	**71,69,800**	**76,43,460**
						Total of Month :				**77,66,286**	**0**	**4,73,660**	**0**	**72,92,626**	**77,66,286**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	679	*Voucher*	57,633	0	0	0	57,633	57,633
						Total Object Head-- *1 :*				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
						Total Sub Head :				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	828	*Voucher*	57,633	0	0	0	57,633	57,633
						Total Object Head-- *1 :*				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
						Total Sub Head :				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
						Total Minor Head *4 :*				**1,15,266**	**0**	**0**	**0**	**1,15,266**	**1,15,266**
						Total Sub Major Head *80* **:**				**1,15,266**	**0**	**0**	**0**	**1,15,266**	**1,15,266**
						Total Major Head *2210* **:**				**1,15,266**	**0**	**0**	**0**	**1,15,266**	**1,15,266**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	*Voucher*	83,372	0	0	0	83,372	83,372
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1211	*Voucher*	1,36,199	0	0	0	1,36,199	1,36,199
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	662	*Voucher*	3,08,216	0	70,000	0	2,38,216	3,08,216
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	670	*Voucher*	36,948	0	0	2,200	34,748	36,948
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	814	*Voucher*	1,39,594	0	0	0	1,39,594	1,39,594

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	815	*Voucher*	9,47,621	0	72,930	11,000	8,63,691	9,47,621
					Total Object Head-- *1 :*					**16,51,950**	**0**	**1,42,930**	**13,200**	**14,95,820**	**16,51,950**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	820	*Voucher*	14,000	0	0	0	14,000	14,000
					Total Object Head-- *2 :*					**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
			Total Sub Head :							**16,65,950**	**0**	**1,42,930**	**13,200**	**15,09,820**	**16,65,950**
			Total Minor Head *1 :*							**16,65,950**	**0**	**1,42,930**	**13,200**	**15,09,820**	**16,65,950**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1352	*Voucher*	1,01,417	0	0	0	1,01,417	1,01,417
							Voted-Sixth-Schedule-Garo	663	*Voucher*	1,73,674	0	0	0	1,73,674	1,73,674
							Voted-Sixth-Schedule-Garo	665	*Voucher*	12,233	0	0	0	12,233	12,233
							Voted-Sixth-Schedule-Garo	667	*Voucher*	16,500	0	0	0	16,500	16,500
							Voted-Sixth-Schedule-Garo	669	*Voucher*	8,542	0	0	0	8,542	8,542
							Voted-Sixth-Schedule-Garo	817	*Voucher*	10,92,363	0	96,350	8,800	9,87,213	10,92,363
					Total Object Head-- *1 :*					**14,04,729**	**0**	**96,350**	**8,800**	**12,99,579**	**14,04,729**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	899	*Voucher*	9,240	0	0	0	9,240	9,240
					Total Object Head-- *11 :*					**9,240**	**0**	**0**	**0**	**9,240**	**9,240**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(13) Office Expenses		Voted-Sixth-Schedule-Garo	1269	*Voucher*	17,349	0	0	0	17,349	17,349
							Voted-Sixth-Schedule-Garo	821	*Voucher*	44,251	0	0	0	44,251	44,251
						Total Object Head-- *13 :*				**61,600**	**0**	**0**	**0**	**61,600**	**61,600**
						Total Sub Head :				**14,75,569**	**0**	**96,350**	**8,800**	**13,70,419**	**14,75,569**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1046	*Voucher*	41,842	0	0	0	41,842	41,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	*Voucher*	2,61,366	0	0	0	2,61,366	2,61,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1353	*Voucher*	35,442	0	0	0	35,442	35,442
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1354	*Voucher*	1,07,469	0	0	0	1,07,469	1,07,469
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	666	*Voucher*	57,000	0	0	0	57,000	57,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	668	*Voucher*	5,368	0	0	0	5,368	5,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	813	*Voucher*	1,63,880	0	0	0	1,63,880	1,63,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	818	*Voucher*	42,72,384	0	2,43,930	17,600	40,10,854	42,72,384

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**49,44,751**	**0**	**2,43,930**	**17,600**	**46,83,221**	**49,44,751**
						Total Sub Head :				**49,44,751**	**0**	**2,43,930**	**17,600**	**46,83,221**	**49,44,751**
						Total Minor Head *101 :*				**64,20,320**	**0**	**3,40,280**	**26,400**	**60,53,640**	**64,20,320**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1242	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	672	*Voucher*	3,434	0	0	0	3,434	3,434
							Voted-Sixth-Schedule-Garo	8	*Voucher*	1,37,828	0	14,340	2,200	1,21,288	1,37,828
						Total Object Head-- *1 :*				**1,68,166**	**0**	**14,340**	**2,200**	**1,51,626**	**1,68,166**
					02. Wages		Voted-Sixth-Schedule-Garo	1378	*Voucher*	23,175	0	0	0	23,175	23,175
						Total Object Head-- *2 :*				**23,175**	**0**	**0**	**0**	**23,175**	**23,175**
						Total Sub Head :				**1,91,341**	**0**	**14,340**	**2,200**	**1,74,801**	**1,91,341**
						Total Minor Head *103 :*				**1,91,341**	**0**	**14,340**	**2,200**	**1,74,801**	**1,91,341**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	816	*Voucher*	1,72,024	0	6,340	4,400	1,61,284	1,72,024
						Total Object Head-- *1 :*				**1,72,024**	**0**	**6,340**	**4,400**	**1,61,284**	**1,72,024**
						Total Sub Head :				**1,72,024**	**0**	**6,340**	**4,400**	**1,61,284**	**1,72,024**
						Total Minor Head *104 :*				**1,72,024**	**0**	**6,340**	**4,400**	**1,61,284**	**1,72,024**
						Total Sub Major Head *0* :				**84,49,635**	**0**	**5,03,890**	**46,200**	**78,99,545**	**84,49,635**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**84,49,635**	**0**	**5,03,890**	**46,200**	**78,99,545**	**84,49,635**
					Total of Month :					**85,64,901**	**0**	**5,03,890**	**46,200**	**80,14,811**	**85,64,901**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1033	*Voucher*	57,633	0	0	0	57,633	57,633
						Total Object Head-- *1 :*				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
					02. Wages		Voted-Sixth-Schedule-Garo	1018	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**67,633**	**0**	**0**	**0**	**67,633**	**67,633**
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1034	*Voucher*	57,633	0	0	0	57,633	57,633
							Voted-Sixth-Schedule-Garo	1035	*Voucher*	55,775	0	0	0	55,775	55,775
						Total Object Head-- *1 :*				**1,13,408**	**0**	**0**	**0**	**1,13,408**	**1,13,408**
						Total Sub Head :				**1,13,408**	**0**	**0**	**0**	**1,13,408**	**1,13,408**
						Total Minor Head *4 :*				**1,81,041**	**0**	**0**	**0**	**1,81,041**	**1,81,041**
						Total Sub Major Head *80* :				**1,81,041**	**0**	**0**	**0**	**1,81,041**	**1,81,041**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,81,041**	**0**	**0**	**0**	**1,81,041**	**1,81,041**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1036	*Voucher*	28,327	0	0	0	28,327	28,327
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1039	*Voucher*	45,571	0	0	2,200	43,371	45,571
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1457	*Voucher*	65,199	0	0	0	65,199	65,199
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	726	*Voucher*	3,08,216	0	70,000	0	2,38,216	3,08,216
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	730	*Voucher*	9,12,709	0	73,020	11,000	8,28,689	9,12,709
					Total Object Head-- *1 :*					**13,60,022**	**0**	**1,43,020**	**13,200**	**12,03,802**	**13,60,022**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	735	*Voucher*	7,700	0	0	0	7,700	7,700
					Total Object Head-- *2 :*					**7,700**	**0**	**0**	**0**	**7,700**	**7,700**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1219	*Voucher*	49,940	0	0	0	49,940	49,940
					Total Object Head-- *11 :*					**49,940**	**0**	**0**	**0**	**49,940**	**49,940**
					Total Sub Head :					**14,17,662**	**0**	**1,43,020**	**13,200**	**12,61,442**	**14,17,662**
					Total Minor Head *1 :*					**14,17,662**	**0**	**1,43,020**	**13,200**	**12,61,442**	**14,17,662**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1037	*Voucher*	1,15,802	0	0	0	1,15,802	1,15,802
							Voted-Sixth-Schedule-Garo	1038	*Voucher*	8,482	0	0	0	8,482	8,482
							Voted-Sixth-Schedule-Garo	1052	*Voucher*	49,373	0	0	0	49,373	49,373
							Voted-Sixth-Schedule-Garo	1506	*Voucher*	53,030	0	0	0	53,030	53,030
							Voted-Sixth-Schedule-Garo	724	*Voucher*	1,73,674	0	0	0	1,73,674	1,73,674
							Voted-Sixth-Schedule-Garo	728	*Voucher*	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363
					Total Object Head-- *1 :*					**14,92,724**	**0**	**1,06,350**	**11,000**	**13,75,374**	**14,92,724**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1218	*Voucher*	11,320	0	0	0	11,320	11,320
					Total Object Head-- *11 :*					**11,320**	**0**	**0**	**0**	**11,320**	**11,320**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	1670	*Voucher*	15,050	0	0	0	15,050	15,050
					Total Object Head-- *13 :*					**15,050**	**0**	**0**	**0**	**15,050**	**15,050**
				Total Sub Head :						**15,19,094**	**0**	**1,06,350**	**11,000**	**14,01,744**	**15,19,094**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1459	*Voucher*	2,01,526	0	0	0	2,01,526	2,01,526
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1507	*Voucher*	78,812	0	0	0	78,812	78,812
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	729	*Voucher*	2,61,366	0	0	0	2,61,366	2,61,366

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	732	*Voucher*	43,16,226	0	2,33,930	17,600	40,64,696	43,16,226
					Total Object Head-- *1 :*					**48,57,930**	**0**	**2,33,930**	**17,600**	**46,06,400**	**48,57,930**
				06.Medical Treatment		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1460	*Voucher*	66,674	0	0	0	66,674	66,674
					Total Object Head-- *6 :*					**66,674**	**0**	**0**	**0**	**66,674**	**66,674**
					Total Sub Head :					**49,24,604**	**0**	**2,33,930**	**17,600**	**46,73,074**	**49,24,604**
					Total Minor Head *101 :*					**64,43,698**	**0**	**3,40,280**	**28,600**	**60,74,818**	**64,43,698**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1040	*Voucher*	8,679	0	0	0	8,679	8,679
							Voted-Sixth-Schedule-Garo	1041	*Voucher*	16,489	0	0	0	16,489	16,489
							Voted-Sixth-Schedule-Garo	1462	*Voucher*	4,69,746	0	0	0	4,69,746	4,69,746
							Voted-Sixth-Schedule-Garo	733	*Voucher*	1,37,828	0	14,340	2,200	1,21,288	1,37,828
					Total Object Head-- *1 :*					**6,32,742**	**0**	**14,340**	**2,200**	**6,16,202**	**6,32,742**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	1511	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *13 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**6,34,742**	**0**	**14,340**	**2,200**	**6,18,202**	**6,34,742**
					Total Minor Head *103 :*					**6,34,742**	**0**	**14,340**	**2,200**	**6,18,202**	**6,34,742**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1042	*Voucher*	34,467	0	0	2,200	32,267	34,467
							Voted-Sixth-Schedule-Garo	731	*Voucher*	1,37,557	0	6,340	2,200	1,29,017	1,37,557
					Total Object Head-- *1 :*					**1,72,024**	**0**	**6,340**	**4,400**	**1,61,284**	**1,72,024**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1671	*Voucher*	25,360	0	0	0	25,360	25,360
					Total Object Head-- *13 :*					**25,360**	**0**	**0**	**0**	**25,360**	**25,360**
					Total Sub Head :					**1,97,384**	**0**	**6,340**	**4,400**	**1,86,644**	**1,97,384**
					Total Minor Head *104 :*					**1,97,384**	**0**	**6,340**	**4,400**	**1,86,644**	**1,97,384**
					Total Sub Major Head *0* **:**					**86,93,486**	**0**	**5,03,980**	**48,400**	**81,41,106**	**86,93,486**
					Total Major Head *2211* **:**					**86,93,486**	**0**	**5,03,980**	**48,400**	**81,41,106**	**86,93,486**
					Total of Month :					**88,74,527**	**0**	**5,03,980**	**48,400**	**83,22,147**	**88,74,527**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	818	*Voucher*	55,712	0	0	0	55,712	55,712
					Total Object Head-- *1 :*					**55,712**	**0**	**0**	**0**	**55,712**	**55,712**
					02. Wages		Voted-Sixth-Schedule-Garo	1312	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	02. Wages	**Total Object Head-- *2 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**65,712**	**0**	**0**	**0**	**65,712**	**65,712**
			(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	1015	*Voucher*	55,775	0	0	0	55,775	55,775
							Voted-Sixth-Schedule-Garo	820	*Voucher*	57,633	0	0	0	57,633	57,633
						Total Object Head-- *1 :*				**1,13,408**	**0**	**0**	**0**	**1,13,408**	**1,13,408**
						Total Sub Head :				**1,13,408**	**0**	**0**	**0**	**1,13,408**	**1,13,408**
						Total Minor Head *4 :*				**1,79,120**	**0**	**0**	**0**	**1,79,120**	**1,79,120**
						Total Sub Major Head *80* :				**1,79,120**	**0**	**0**	**0**	**1,79,120**	**1,79,120**
						Total Major Head *2210* :				**1,79,120**	**0**	**0**	**0**	**1,79,120**	**1,79,120**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	178	*Voucher*	3,08,216	0	55,000	0	2,53,216	3,08,216
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	535	*Voucher*	9,13,897	0	73,020	11,000	8,29,877	9,13,897
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	797	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	833	*Voucher*	76,360	0	0	2,200	74,160	76,360
						Total Object Head-- *1 :*				**12,99,973**	**0**	**1,28,020**	**13,200**	**11,58,753**	**12,99,973**
					02. Wages	Centrally	Voted-Sixth-	691	*Voucher*	10,150	0	0	0	10,150	10,150

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	**Total Object Head-- *2 :***				**10,150**	**0**	**0**	**0**	**10,150**	**10,150**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1361	*Voucher*	1,09,401	0	0	0	1,09,401	1,09,401
						Total Object Head-- *6 :*				**1,09,401**	**0**	**0**	**0**	**1,09,401**	**1,09,401**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1247	*Voucher*	27,320	0	0	0	27,320	27,320
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1314	*Voucher*	16,842	0	0	0	16,842	16,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	686	*Voucher*	5,400	0	0	0	5,400	5,400
						Total Object Head-- *11 :*				**49,562**	**0**	**0**	**0**	**49,562**	**49,562**
						Total Sub Head :				**14,69,086**	**0**	**1,28,020**	**13,200**	**13,27,866**	**14,69,086**
						Total Minor Head *1 :*				**14,69,086**	**0**	**1,28,020**	**13,200**	**13,27,866**	**14,69,086**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	*Voucher*	1,73,674	0	0	0	1,73,674	1,73,674
							Voted-Sixth-Schedule-Garo	531	*Voucher*	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363
							Voted-Sixth-Schedule-Garo	799	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	828	*Voucher*	1,19,407	0	0	0	1,19,407	1,19,407
						Total Object Head-- *1 :*				**14,00,444**	**0**	**1,06,350**	**11,000**	**12,83,094**	**14,00,444**
					(11) Travel Expenses,		Voted-Sixth-	1315	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1315		24,480	0	0	0	24,480	24,480
					Total Object Head-- *11 :*					**24,480**	**0**	**0**	**0**	**24,480**	**24,480**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	961	*Voucher*	23,302	0	0	0	23,302	23,302
					Total Object Head-- *13 :*					**23,302**	**0**	**0**	**0**	**23,302**	**23,302**
				Total Sub Head :						**14,48,226**	**0**	**1,06,350**	**11,000**	**13,30,876**	**14,48,226**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1299	*Voucher*	4,45,862	0	0	0	4,45,862	4,45,862
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1300	*Voucher*	1,66,317	0	0	0	1,66,317	1,66,317
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1301	*Voucher*	3,76,125	0	0	0	3,76,125	3,76,125
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	186	*Voucher*	2,61,366	0	0	0	2,61,366	2,61,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	533	*Voucher*	42,69,194	0	2,50,280	17,600	40,01,314	42,69,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	800	*Voucher*	1,03,500	0	0	0	1,03,500	1,03,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	826	*Voucher*	32,796	0	0	0	32,796	32,796
						Centrally	Voted-Sixth-	830	*Voucher*	95,506	0	0	0	95,506	95,506

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**57,50,666**	**0**	**2,50,280**	**17,600**	**54,82,786**	**57,50,666**
						Total Sub Head :				**57,50,666**	**0**	**2,50,280**	**17,600**	**54,82,786**	**57,50,666**
						Total Minor Head *101 :*				**71,98,892**	**0**	**3,56,630**	**28,600**	**68,13,662**	**71,98,892**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	530	*Voucher*	1,44,356	0	14,340	2,200	1,27,816	1,44,356
							Voted-Sixth-Schedule-Garo	796	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	831	*Voucher*	26,904	0	0	0	26,904	26,904
						Total Object Head-- *1 :*				**1,74,260**	**0**	**14,340**	**2,200**	**1,57,720**	**1,74,260**
						Total Sub Head :				**1,74,260**	**0**	**14,340**	**2,200**	**1,57,720**	**1,74,260**
						Total Minor Head *103 :*				**1,74,260**	**0**	**14,340**	**2,200**	**1,57,720**	**1,74,260**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	528	*Voucher*	1,37,557	0	6,340	2,200	1,29,017	1,37,557
							Voted-Sixth-Schedule-Garo	829	*Voucher*	34,467	0	0	2,200	32,267	34,467
						Total Object Head-- *1 :*				**1,72,024**	**0**	**6,340**	**4,400**	**1,61,284**	**1,72,024**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1096	*Voucher*	30,955	0	0	0	30,955	30,955
						Total Object Head-- *13 :*				**30,955**	**0**	**0**	**0**	**30,955**	**30,955**
						Total Sub Head :				**2,02,979**	**0**	**6,340**	**4,400**	**1,92,239**	**2,02,979**
						Total Minor Head *104 :*				**2,02,979**	**0**	**6,340**	**4,400**	**1,92,239**	**2,02,979**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00				**Total Sub Major Head *0* :**					**90,45,217**	**0**	**5,05,330**	**48,400**	**84,91,487**	**90,45,217**
					Total Major Head *2211* :					**90,45,217**	**0**	**5,05,330**	**48,400**	**84,91,487**	**90,45,217**
					Total of Month :					**92,24,337**	**0**	**5,05,330**	**48,400**	**86,70,607**	**92,24,337**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	806	*Voucher*	57,633	0	0	0	57,633	57,633
						Total Object Head-- *1* :				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
						Total Sub Head :				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	805	*Voucher*	57,633	0	0	0	57,633	57,633
						Total Object Head-- *1* :				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
						Total Sub Head :				**57,633**	**0**	**0**	**0**	**57,633**	**57,633**
						Total Minor Head *4* :				**1,15,266**	**0**	**0**	**0**	**1,15,266**	**1,15,266**
						Total Sub Major Head *80* :				**1,15,266**	**0**	**0**	**0**	**1,15,266**	**1,15,266**
						Total Major Head *2210* :				**1,15,266**	**0**	**0**	**0**	**1,15,266**	**1,15,266**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	515	*Voucher*	3,08,216	0	55,000	0	2,53,216	3,08,216

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	531	*Voucher*	9,13,897	0	73,020	11,000	8,29,877	9,13,897
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	811	*Voucher*	44,339	0	0	2,200	42,139	44,339
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	812	*Voucher*	28,327	0	0	0	28,327	28,327
					Total Object Head-- *1 :*					**12,94,779**	**0**	**1,28,020**	**13,200**	**11,53,559**	**12,94,779**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	663	*Voucher*	12,600	0	0	0	12,600	12,600
					Total Object Head-- *2 :*					**12,600**	**0**	**0**	**0**	**12,600**	**12,600**
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1275	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
					Total Object Head-- *6 :*					**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
					Total Sub Head :					**16,44,879**	**0**	**1,28,020**	**13,200**	**15,03,659**	**16,44,879**
					Total Minor Head *1 :*					**16,44,879**	**0**	**1,28,020**	**13,200**	**15,03,659**	**16,44,879**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1188	*Voucher*	72,701	0	0	0	72,701	72,701
							Voted-Sixth-Schedule-Garo	1190	*Voucher*	26,657	0	0	0	26,657	26,657
							Voted-Sixth-Schedule-Garo	520	*Voucher*	1,73,674	0	0	0	1,73,674	1,73,674
							Voted-Sixth-	529	*Voucher*	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	814	*Voucher*	1,72,549	0	0	0	1,72,549	1,72,549
							Voted-Sixth-Schedule-Garo	818	*Voucher*	32,715	0	0	0	32,715	32,715
					Total Object Head-- *1 :*					**15,70,659**	**0**	**1,06,350**	**11,000**	**14,53,309**	**15,70,659**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1354	*Voucher*	15,360	0	0	0	15,360	15,360
					Total Object Head-- *11 :*					**15,360**	**0**	**0**	**0**	**15,360**	**15,360**
				Total Sub Head :						**15,86,019**	**0**	**1,06,350**	**11,000**	**14,68,669**	**15,86,019**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1280	*Voucher*	38,071	0	0	0	38,071	38,071
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1438	*Voucher*	37,842	0	0	0	37,842	37,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	533	*Voucher*	41,60,224	0	2,35,750	17,600	39,06,874	41,60,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	536	*Voucher*	2,61,366	0	0	0	2,61,366	2,61,366
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	813	*Voucher*	37,842	0	0	0	37,842	37,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	817	*Voucher*	10,500	0	0	0	10,500	10,500
					Total Object Head-- *1 :*					**45,45,845**	**0**	**2,35,750**	**17,600**	**42,92,495**	**45,45,845**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**45,45,845**	**0**	**2,35,750**	**17,600**	**42,92,495**	**45,45,845**
						Total Minor Head *101 :*				**61,31,864**	**0**	**3,42,100**	**28,600**	**57,61,164**	**61,31,864**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	538	*Voucher*	1,44,356	0	14,340	2,200	1,27,816	1,44,356
							Voted-Sixth-Schedule-Garo	815	*Voucher*	16,489	0	0	0	16,489	16,489
							Voted-Sixth-Schedule-Garo	816	*Voucher*	8,679	0	0	0	8,679	8,679
						Total Object Head-- *1 :*				**1,69,524**	**0**	**14,340**	**2,200**	**1,52,984**	**1,69,524**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	542	*Voucher*	15,592	0	0	0	15,592	15,592
						Total Object Head-- *13 :*				**15,592**	**0**	**0**	**0**	**15,592**	**15,592**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1355	*Voucher*	10,470	0	0	0	10,470	10,470
						Total Object Head-- *50 :*				**10,470**	**0**	**0**	**0**	**10,470**	**10,470**
						Total Sub Head :				**1,95,586**	**0**	**14,340**	**2,200**	**1,79,046**	**1,95,586**
						Total Minor Head *103 :*				**1,95,586**	**0**	**14,340**	**2,200**	**1,79,046**	**1,95,586**
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	527	*Voucher*	1,37,557	0	6,340	2,200	1,29,017	1,37,557
							Voted-Sixth-Schedule-Garo	809	*Voucher*	28,907	0	0	2,200	26,707	28,907
							Voted-Sixth-Schedule-Garo	810	*Voucher*	4,448	0	0	0	4,448	4,448
						Total Object Head-- *1 :*				**1,70,912**	**0**	**6,340**	**4,400**	**1,60,172**	**1,70,912**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation							**1,70,912**	**0**	**6,340**	**4,400**	**1,60,172**	**1,70,912**
						Total Sub Head :				**1,70,912**	**0**	**6,340**	**4,400**	**1,60,172**	**1,70,912**
						Total Minor Head *104 :*				**1,70,912**	**0**	**6,340**	**4,400**	**1,60,172**	**1,70,912**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	7405	*Challan*	-1,88,141	0	0	0	-1,88,141	-1,88,141
						Total Object Head-- *70 :*				**-1,88,141**	**0**	**0**	**0**	**-1,88,141**	**-1,88,141**
						Total Sub Head :				**-1,88,141**	**0**	**0**	**0**	**-1,88,141**	**-1,88,141**
						Total Minor Head *911 :*				**-1,88,141**	**0**	**0**	**0**	**-1,88,141**	**-1,88,141**
						Total Sub Major Head *0* **:**				**79,55,100**	**0**	**4,90,800**	**48,400**	**74,15,900**	**79,55,100**
						Total Major Head *2211* **:**				**79,55,100**	**0**	**4,90,800**	**48,400**	**74,15,900**	**79,55,100**
						Total of Month :				**80,70,366**	**0**	**4,90,800**	**48,400**	**75,31,166**	**80,70,366**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(01) Health Statistics-	0	02. Wages		Voted-Sixth-Schedule-Garo	1441	*Voucher*	19,000	0	0	0	19,000	19,000
						Total Object Head-- *2 :*				**19,000**	**0**	**0**	**0**	**19,000**	**19,000**
						Total Sub Head :				**19,000**	**0**	**0**	**0**	**19,000**	**19,000**
			(02) Vital Statistics For	0	(01) Salaries, Sumtuary		Voted-Sixth-	1129	*Voucher*	55,712	0	0	0	55,712	55,712

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2326	*Voucher*	57,633	0	0	0	57,633	57,633
						Total Object Head-- *1 :*				**1,13,345**	**0**	**0**	**0**	**1,13,345**	**1,13,345**
						Total Sub Head :				**1,13,345**	**0**	**0**	**0**	**1,13,345**	**1,13,345**
						Total Minor Head *4 :*				**1,32,345**	**0**	**0**	**0**	**1,32,345**	**1,32,345**
						Total Sub Major Head *80* **:**				**1,32,345**	**0**	**0**	**0**	**1,32,345**	**1,32,345**
						Total Major Head *2210* **:**				**1,32,345**	**0**	**0**	**0**	**1,32,345**	**1,32,345**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1134	*Voucher*	76,360	0	0	2,200	74,160	76,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1138	*Voucher*	9,13,897	0	73,020	11,000	8,29,877	9,13,897
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	*Voucher*	3,08,216	0	55,000	0	2,53,216	3,08,216
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1383	*Voucher*	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1922	*Voucher*	3,08,216	0	55,000	0	2,53,216	3,08,216
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1925	*Voucher*	16,500	0	0	0	16,500	16,500
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	1944	*Voucher*	28,327	0	0	0	28,327	28,327

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1946	*Voucher*	7,391	0	0	0	7,391	7,391
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1954	*Voucher*	38,180	0	0	2,200	35,980	38,180
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2362	*Voucher*	9,13,897	0	73,020	11,000	8,29,877	9,13,897
					Total Object Head-- *1 :*					**26,17,984**	**0**	**2,56,040**	**26,400**	**23,35,544**	**26,17,984**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1018	*Voucher*	13,300	0	0	0	13,300	13,300
					Total Object Head-- *2 :*					**13,300**	**0**	**0**	**0**	**13,300**	**13,300**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1537	*Voucher*	42,800	0	0	0	42,800	42,800
					Total Object Head-- *11 :*					**42,800**	**0**	**0**	**0**	**42,800**	**42,800**
					Total Sub Head :					**26,74,084**	**0**	**2,56,040**	**26,400**	**23,91,644**	**26,74,084**
					Total Minor Head *1 :*					**26,74,084**	**0**	**2,56,040**	**26,400**	**23,91,644**	**26,74,084**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1130	*Voucher*	1,73,674	0	0	0	1,73,674	1,73,674
							Voted-Sixth-Schedule-Garo	1132	*Voucher*	1,24,254	0	0	0	1,24,254	1,24,254
							Voted-Sixth-Schedule-Garo	1136	*Voucher*	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363
							Voted-Sixth-	1317	*Voucher*	3,779	0	0	0	3,779	3,779

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1532	*Voucher*	82,500	0	0	0	82,500	82,500
							Voted-Sixth-Schedule-Garo	1923	*Voucher*	1,73,674	0	0	0	1,73,674	1,73,674
							Voted-Sixth-Schedule-Garo	1927	*Voucher*	54,798	0	0	0	54,798	54,798
							Voted-Sixth-Schedule-Garo	1950	*Voucher*	1,52,745	0	0	0	1,52,745	1,52,745
							Voted-Sixth-Schedule-Garo	1955	*Voucher*	2,424	0	0	0	2,424	2,424
							Voted-Sixth-Schedule-Garo	2364	*Voucher*	10,99,863	0	1,06,350	11,000	9,82,513	10,99,863
					Total Object Head-- *1 :*					**29,60,074**	**0**	**2,12,700**	**22,000**	**27,25,374**	**29,60,074**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	1290	*Voucher*	19,770	0	0	0	19,770	19,770
					Total Object Head-- *13 :*					**19,770**	**0**	**0**	**0**	**19,770**	**19,770**
				Total Sub Head :						**29,79,844**	**0**	**2,12,700**	**22,000**	**27,45,144**	**29,79,844**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1133	*Voucher*	39,342	0	0	0	39,342	39,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1135	*Voucher*	95,506	0	0	0	95,506	95,506
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1139	*Voucher*	41,58,592	0	2,35,790	17,600	39,05,202	41,58,592
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1140	*Voucher*	28,077	0	0	0	28,077	28,077

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1315	*Voucher*	5,77,500	0	0	0	5,77,500	5,77,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1316	*Voucher*	1,49,396	0	10,360	0	1,39,036	1,49,396
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1378	*Voucher*	37,842	0	0	0	37,842	37,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1379	*Voucher*	70,000	0	0	0	70,000	70,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	*Voucher*	1,65,860	0	0	0	1,65,860	1,65,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1929	*Voucher*	37,842	0	0	0	37,842	37,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1934	*Voucher*	1,16,510	0	5,180	0	1,11,330	1,16,510
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1949	*Voucher*	73,551	0	0	0	73,551	73,551
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1952	*Voucher*	74,158	0	0	0	74,158	74,158
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2361	*Voucher*	42,09,176	0	2,35,980	17,600	39,55,596	42,09,176
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	2365	*Voucher*	1,53,804	0	0	0	1,53,804	1,53,804

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**99,87,156**	**0**	**4,87,310**	**35,200**	**94,64,646**	**99,87,156**
					Total Sub Head :					**99,87,156**	**0**	**4,87,310**	**35,200**	**94,64,646**	**99,87,156**
					Total Minor Head *101 :*					**1,29,67,000**	**0**	**7,00,010**	**57,200**	**1,22,09,790**	**1,29,67,000**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1131	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	15	*Voucher*	1,44,356	0	14,340	2,200	1,27,816	1,44,356
							Voted-Sixth-Schedule-Garo	1931	*Voucher*	16,500	0	0	0	16,500	16,500
							Voted-Sixth-Schedule-Garo	1933	*Voucher*	1,44,356	0	14,340	2,200	1,27,816	1,44,356
							Voted-Sixth-Schedule-Garo	2298	*Voucher*	8,679	0	0	0	8,679	8,679
							Voted-Sixth-Schedule-Garo	2366	*Voucher*	16,489	0	0	0	16,489	16,489
					Total Object Head-- *1 :*					**3,57,284**	**0**	**28,680**	**4,400**	**3,24,204**	**3,57,284**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	2652	*Voucher*	14,804	0	0	0	14,804	14,804
					Total Object Head-- *13 :*					**14,804**	**0**	**0**	**0**	**14,804**	**14,804**
				50.Other Charges			Voted-Sixth-Schedule-Garo	1534	*Voucher*	12,821	0	0	0	12,821	12,821
					Total Object Head-- *50 :*					**12,821**	**0**	**0**	**0**	**12,821**	**12,821**
					Total Sub Head :					**3,84,909**	**0**	**28,680**	**4,400**	**3,51,829**	**3,84,909**
					Total Minor Head *103 :*					**3,84,909**	**0**	**28,680**	**4,400**	**3,51,829**	**3,84,909**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1137	*Voucher*	1,37,557	0	6,340	2,200	1,29,017	1,37,557
							Voted-Sixth-Schedule-Garo	1141	*Voucher*	34,467	0	0	2,200	32,267	34,467
							Voted-Sixth-Schedule-Garo	1381	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1940	*Voucher*	2,224	0	0	0	2,224	2,224
							Voted-Sixth-Schedule-Garo	1942	*Voucher*	31,132	0	0	2,200	28,932	31,132
							Voted-Sixth-Schedule-Garo	2363	*Voucher*	1,37,557	0	6,340	2,200	1,29,017	1,37,557
						Total Object Head-- *1 :*				**3,49,937**	**0**	**12,680**	**8,800**	**3,28,457**	**3,49,937**
						Total Sub Head :				**3,49,937**	**0**	**12,680**	**8,800**	**3,28,457**	**3,49,937**
						Total Minor Head *104 :*				**3,49,937**	**0**	**12,680**	**8,800**	**3,28,457**	**3,49,937**
						Total Sub Major Head *0* **:**				**1,63,75,930**	**0**	**9,97,410**	**96,800**	**1,52,81,720**	**1,63,75,930**
						Total Major Head *2211* **:**				**1,63,75,930**	**0**	**9,97,410**	**96,800**	**1,52,81,720**	**1,63,75,930**
						Total of Month :				**1,65,08,275**	**0**	**9,97,410**	**96,800**	**1,54,14,065**	**1,65,08,275**
						Total of DDO *1500003* **:**				**8,30,02,275**	**71,400**	**49,97,150**	**2,88,200**	**7,76,45,525**	**8,29,30,875**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,29,30,875

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Summary of DDO wise expenditure

2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**4,60,358**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**48,870**
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**		**5,76,741**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,37,89,199**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,11,150**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**4,46,901**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,42,302**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**1,45,51,813**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**Wages**	**Voted-Sixth-Schedule-Garo**		**37,700**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**78,400**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**1,69,096**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**4,85,87,832**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**66,674**
			(01) Maternity And Child Welfare Schemes		**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Garo**		

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura

Summary of DDO wise expenditure

2211	**00**	**103**		**0**	**Allowance**			**21,48,909**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**31,715**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**32,396**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**		**40,424**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**17,09,407**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**89,129**
2211	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**-1,88,141**
								8,29,30,875

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1006	*Voucher*	82,765	0	0	0	82,765	82,765
							Voted-Sixth-Schedule-Garo	1007	*Voucher*	1,99,202	0	0	0	1,99,202	1,99,202
							Voted-Sixth-Schedule-Garo	1243	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1245	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1246	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1248	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Garo	434	*Voucher*	18,25,606	1,000	2,15,760	6,600	16,02,246	18,24,606
							Voted-Sixth-Schedule-Garo	436	*Voucher*	41,95,979	11,000	3,53,460	59,400	37,72,119	41,84,979
							Voted-Sixth-Schedule-Garo	860	*Voucher*	27,649	0	0	0	27,649	27,649
						Total Object Head-- *1 :*				**63,83,701**	**12,000**	**5,69,220**	**66,000**	**57,36,481**	**63,71,701**
						Total Sub Head :				**63,83,701**	**12,000**	**5,69,220**	**66,000**	**57,36,481**	**63,71,701**
						Total Minor Head *101 :*				**63,83,701**	**12,000**	**5,69,220**	**66,000**	**57,36,481**	**63,71,701**
						Total Sub Major Head *6* **:**				**63,83,701**	**12,000**	**5,69,220**	**66,000**	**57,36,481**	**63,71,701**
						Total Major Head *2210* **:**				**63,83,701**	**12,000**	**5,69,220**	**66,000**	**57,36,481**	**63,71,701**
						Total of Month :				**63,83,701**	**12,000**	**5,69,220**	**66,000**	**57,36,481**	**63,71,701**

Month of Account: AUG/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1044	*Voucher*	2,53,380	0	0	0	2,53,380	2,53,380
							Voted-Sixth-Schedule-Garo	1045	*Voucher*	35,585	0	0	0	35,585	35,585
							Voted-Sixth-Schedule-Garo	407	*Voucher*	42,91,500	11,000	3,45,380	57,200	38,77,920	42,80,500
							Voted-Sixth-Schedule-Garo	409	*Voucher*	18,55,648	1,000	2,06,770	6,600	16,41,278	18,54,648
						Total Object Head-- *1 :*				**64,36,113**	**12,000**	**5,52,150**	**63,800**	**58,08,163**	**64,24,113**
					02. Wages		Voted-Sixth-Schedule-Garo	855	*Voucher*	27,572	0	0	0	27,572	27,572
						Total Object Head-- *2 :*				**27,572**	**0**	**0**	**0**	**27,572**	**27,572**
						Total Sub Head :				**64,63,685**	**12,000**	**5,52,150**	**63,800**	**58,35,735**	**64,51,685**
						Total Minor Head *101 :*				**64,63,685**	**12,000**	**5,52,150**	**63,800**	**58,35,735**	**64,51,685**
						Total Sub Major Head *6* **:**				**64,63,685**	**12,000**	**5,52,150**	**63,800**	**58,35,735**	**64,51,685**
						Total Major Head *2210* **:**				**64,63,685**	**12,000**	**5,52,150**	**63,800**	**58,35,735**	**64,51,685**
						Total of Month :				**64,63,685**	**12,000**	**5,52,150**	**63,800**	**58,35,735**	**64,51,685**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And		Voted-Sixth-	578	*Voucher*	8,752	0	0	0	8,752	8,752

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.					**8,752**	**0**	**0**	**0**	**8,752**	**8,752**
					Total Object Head-- *14 :*					**8,752**	**0**	**0**	**0**	**8,752**	**8,752**
					Total Sub Head :					**8,752**	**0**	**0**	**0**	**8,752**	**8,752**
					Total Minor Head *1 :*					**8,752**	**0**	**0**	**0**	**8,752**	**8,752**
					Total Sub Major Head *1* **:**					**8,752**	**0**	**0**	**0**	**8,752**	**8,752**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	500	*Voucher*	18,55,648	0	2,24,090	6,600	16,24,958	18,55,648
							Voted-Sixth-Schedule-Garo	576	*Voucher*	42,91,500	0	3,58,630	57,200	38,75,670	42,91,500
							Voted-Sixth-Schedule-Garo	700	*Voucher*	1,21,717	0	0	0	1,21,717	1,21,717
							Voted-Sixth-Schedule-Garo	702	*Voucher*	1,60,674	0	0	0	1,60,674	1,60,674
						Total Object Head-- *1 :*				**64,29,539**	**0**	**5,82,720**	**63,800**	**57,83,019**	**64,29,539**
					02. Wages		Voted-Sixth-Schedule-Garo	1119	*Voucher*	14,012	0	0	0	14,012	14,012
						Total Object Head-- *2 :*				**14,012**	**0**	**0**	**0**	**14,012**	**14,012**
						Total Sub Head :				**64,43,551**	**0**	**5,82,720**	**63,800**	**57,97,031**	**64,43,551**
						Total Minor Head *101 :*				**64,43,551**	**0**	**5,82,720**	**63,800**	**57,97,031**	**64,43,551**
						Total Sub Major Head *6* **:**				**64,43,551**	**0**	**5,82,720**	**63,800**	**57,97,031**	**64,43,551**
						Total Major Head *2210* **:**				**64,52,303**	**0**	**5,82,720**	**63,800**	**58,05,783**	**64,52,303**
						Total of Month :				**64,52,303**	**0**	**5,82,720**	**63,800**	**58,05,783**	**64,52,303**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1366	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	1368	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1369	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	370	*Voucher*	36,770	0	0	0	36,770	36,770
							Voted-Sixth-Schedule-Garo	374	*Voucher*	18,55,648	0	2,24,090	6,600	16,24,958	18,55,648
							Voted-Sixth-Schedule-Garo	375	*Voucher*	42,91,500	0	3,51,630	57,200	38,82,670	42,91,500
							Voted-Sixth-Schedule-Garo	376	*Voucher*	53,446	0	0	0	53,446	53,446
							Voted-Sixth-Schedule-Garo	380	*Voucher*	1,98,542	0	0	0	1,98,542	1,98,542
						Total Object Head-- *1 :*				**65,05,906**	**0**	**5,75,720**	**63,800**	**58,66,386**	**65,05,906**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1313	*Voucher*	43,680	0	0	0	43,680	43,680
						Total Object Head-- *13 :*				**43,680**	**0**	**0**	**0**	**43,680**	**43,680**
						Total Sub Head :				**65,49,586**	**0**	**5,75,720**	**63,800**	**59,10,066**	**65,49,586**
						Total Minor Head *101 :*				**65,49,586**	**0**	**5,75,720**	**63,800**	**59,10,066**	**65,49,586**
						Total Sub Major Head *6* **:**				**65,49,586**	**0**	**5,75,720**	**63,800**	**59,10,066**	**65,49,586**
						Total Major Head *2210* **:**				**65,49,586**	**0**	**5,75,720**	**63,800**	**59,10,066**	**65,49,586**
						Total of Month :				**65,49,586**	**0**	**5,75,720**	**63,800**	**59,10,066**	**65,49,586**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	1306	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- *6 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Head :					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Minor Head *1 :*					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
					Total Sub Major Head *1* **:**					**3,75,000**	**0**	**0**	**0**	**3,75,000**	**3,75,000**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	274	*Voucher*	42,91,500	0	3,45,580	57,200	38,88,720	42,91,500
							Voted-Sixth-Schedule-Garo	318	*Voucher*	18,55,648	0	2,24,090	6,600	16,24,958	18,55,648
							Voted-Sixth-Schedule-Garo	319	*Voucher*	77,066	0	0	0	77,066	77,066
							Voted-Sixth-Schedule-Garo	320	*Voucher*	2,00,609	0	0	0	2,00,609	2,00,609
						Total Object Head-- *1 :*				**64,24,823**	**0**	**5,69,670**	**63,800**	**57,91,353**	**64,24,823**
					02. Wages		Voted-Sixth-Schedule-Garo	331	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	332	*Voucher*	18,360	0	0	0	18,360	18,360
						Total Object Head-- *2 :*				**33,360**	**0**	**0**	**0**	**33,360**	**33,360**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1608	*Voucher*	3,800	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Garo	1609	*Voucher*	6,140	0	0	0	6,140	6,140
						Total Object Head-- *11 :*				**9,940**	**0**	**0**	**0**	**9,940**	**9,940**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1465	*Voucher*	2,410	0	0	0	2,410	2,410
							Voted-Sixth-Schedule-Garo	1466	*Voucher*	3,820	0	0	0	3,820	3,820
							Voted-Sixth-Schedule-Garo	1467	*Voucher*	8,410	0	0	0	8,410	8,410
						Total Object Head-- *13 :*				**14,640**	**0**	**0**	**0**	**14,640**	**14,640**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1610	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *51 :*				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**
						Total Sub Head :				**64,89,263**	**0**	**5,69,670**	**63,800**	**58,55,793**	**64,89,263**
						Total Minor Head *101 :*				**64,89,263**	**0**	**5,69,670**	**63,800**	**58,55,793**	**64,89,263**
						Total Sub Major Head *6* **:**				**64,89,263**	**0**	**5,69,670**	**63,800**	**58,55,793**	**64,89,263**
						Total Major Head *2210* **:**				**68,64,263**	**0**	**5,69,670**	**63,800**	**62,30,793**	**68,64,263**
						Total of Month :				**68,64,263**	**0**	**5,69,670**	**63,800**	**62,30,793**	**68,64,263**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	2742	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000
							Voted-Sixth-	2745	*Voucher*	3,75,000	0	0	0	3,75,000	3,75,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	631	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**12,00,000**	**0**	**0**	**0**	**12,00,000**	**12,00,000**
						Total Sub Head :				**12,00,000**	**0**	**0**	**0**	**12,00,000**	**12,00,000**
						Total Minor Head *1 :*				**12,00,000**	**0**	**0**	**0**	**12,00,000**	**12,00,000**
						Total Sub Major Head *1* **:**				**12,00,000**	**0**	**0**	**0**	**12,00,000**	**12,00,000**
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1398	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1400	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1401	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1461	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	2222	*Voucher*	65,801	1,400	20,000	0	44,401	64,401
							Voted-Sixth-Schedule-Garo	2265	*Voucher*	2,00,609	0	0	0	2,00,609	2,00,609
							Voted-Sixth-Schedule-Garo	2266	*Voucher*	81,782	0	0	0	81,782	81,782
							Voted-Sixth-Schedule-Garo	2267	*Voucher*	18,55,648	5,600	2,15,450	6,600	16,27,998	18,50,048
							Voted-Sixth-Schedule-Garo	2268	*Voucher*	42,25,699	7,000	3,30,580	57,200	38,30,919	42,18,699
							Voted-Sixth-Schedule-Garo	458	*Voucher*	2,51,988	0	0	0	2,51,988	2,51,988
							Voted-Sixth-	459	*Voucher*	36,770	0	0	0	36,770	36,770

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	461	*Voucher*	4,716	0	0	0	4,716	4,716
							Voted-Sixth-Schedule-Garo	496	*Voucher*	18,55,648	0	2,19,950	6,600	16,29,098	18,55,648
							Voted-Sixth-Schedule-Garo	498	*Voucher*	42,25,699	0	3,33,080	57,200	38,35,419	42,25,699
							Voted-Sixth-Schedule-Garo	779	*Voucher*	65,801	0	20,000	0	45,801	65,801
						Total Object Head-- *1 :*				**1,29,40,161**	**14,000**	**11,39,060**	**1,27,600**	**1,16,59,501**	**1,29,26,161**
					02. Wages		Voted-Sixth-Schedule-Garo	2754	*Voucher*	13,000	0	0	0	13,000	13,000
						Total Object Head-- *2 :*				**13,000**	**0**	**0**	**0**	**13,000**	**13,000**
					06.Medical Treatment.		Voted-Sixth-Schedule-Garo	1440	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	1448	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Garo	2478	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object Head-- *6 :*				**7,50,000**	**0**	**0**	**0**	**7,50,000**	**7,50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1300	*Voucher*	26,680	0	0	0	26,680	26,680
						Total Object Head-- *13 :*				**26,680**	**0**	**0**	**0**	**26,680**	**26,680**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	635	*Voucher*	18,500	0	0	0	18,500	18,500
						Total Object Head-- *51 :*				**18,500**	**0**	**0**	**0**	**18,500**	**18,500**
						Total Sub Head :				**1,37,48,341**	**14,000**	**11,39,060**	**1,27,600**	**1,24,67,681**	**1,37,34,341**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101													
						Total Minor Head *101 :*				**1,37,48,341**	**14,000**	**11,39,060**	**1,27,600**	**1,24,67,681**	**1,37,34,341**
						Total Sub Major Head *6* **:**				**1,37,48,341**	**14,000**	**11,39,060**	**1,27,600**	**1,24,67,681**	**1,37,34,341**
						Total Major Head *2210* **:**				**1,49,48,341**	**14,000**	**11,39,060**	**1,27,600**	**1,36,67,681**	**1,49,34,341**
						Total of Month :				**1,49,48,341**	**14,000**	**11,39,060**	**1,27,600**	**1,36,67,681**	**1,49,34,341**
						Total of DDO *1500004* **:**				**6,69,90,260**	**74,000**	**56,42,890**	**6,46,800**	**6,06,26,570**	**6,69,16,260**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,69,16,260

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**8,752**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**15,75,000**
2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,43,33,040**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,29,528**
2210	**06**	**101**	**(01) Malaria**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**7,50,000**
2210	**06**	**101**	**(01) Malaria**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**9,940**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**85,000**
2210	**06**	**101**	**(01) Malaria**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**25,000**
							6,69,16,260

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*					**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 *1* **:**					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-	1692	*Voucher*	10,736	0	0	0	10,736	10,736

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 *1* **:**				**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-	277	*Voucher*	1,06,322	0	18,000	0	88,322	1,06,322

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1069	*Voucher*	1,08,717	0	10,230	0	98,487	1,08,717
							Voted-Sixth-	407	*Voucher*	20,94,430	0	2,32,920	0	18,61,510	20,94,430

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	433	*Voucher*	33,42,255	1,400	1,63,580	50,600	31,26,675	33,40,855
							Voted-Sixth-Schedule-Garo	856	*Voucher*	2,66,204	0	8,000	0	2,58,204	2,66,204
							Voted-Sixth-Schedule-Garo	862	*Voucher*	1,55,831	0	0	0	1,55,831	1,55,831
						Total Object Head-- *1 :*				**59,67,437**	**1,400**	**4,14,730**	**50,600**	**55,00,707**	**59,66,037**
						Total Sub Head :				**59,67,437**	**1,400**	**4,14,730**	**50,600**	**55,00,707**	**59,66,037**
						Total Minor Head *110 :*				**59,67,437**	**1,400**	**4,14,730**	**50,600**	**55,00,707**	**59,66,037**
						Total Sub Major Head *1* **:**				**59,67,437**	**1,400**	**4,14,730**	**50,600**	**55,00,707**	**59,66,037**
						Total Major Head *2210* **:**				**59,67,437**	**1,400**	**4,14,730**	**50,600**	**55,00,707**	**59,66,037**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	*Voucher*	1,09,306	0	18,000	0	91,306	1,09,306
							Voted-Sixth-Schedule-Garo	150	*Voucher*	3,20,272	0	35,880	4,400	2,79,992	3,20,272
						Total Object Head-- *1 :*				**4,29,578**	**0**	**53,880**	**4,400**	**3,71,298**	**4,29,578**
					02. Wages		Voted-Sixth-Schedule-Garo	949	*Voucher*	11,430	0	0	0	11,430	11,430
						Total Object Head-- *2 :*				**11,430**	**0**	**0**	**0**	**11,430**	**11,430**
						Total Sub Head :				**4,41,008**	**0**	**53,880**	**4,400**	**3,82,728**	**4,41,008**
						Total Minor Head *101 :*				**4,41,008**	**0**	**53,880**	**4,400**	**3,82,728**	**4,41,008**
						Total Sub Major Head *0* **:**				**4,41,008**	**0**	**53,880**	**4,400**	**3,82,728**	**4,41,008**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**4,41,008**	**0**	**53,880**	**4,400**	**3,82,728**	**4,41,008**
					Total of Month :					**64,08,445**	**1,400**	**4,68,610**	**55,000**	**58,83,435**	**64,07,045**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1071	*Voucher*	1,35,539	0	0	0	1,35,539	1,35,539
							Voted-Sixth-Schedule-Garo	1072	*Voucher*	7,821	0	0	0	7,821	7,821
							Voted-Sixth-Schedule-Garo	1222	*Voucher*	1,15,922	0	0	0	1,15,922	1,15,922
							Voted-Sixth-Schedule-Garo	1336	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	360	*Voucher*	21,47,606	2,071	2,33,390	0	19,12,145	21,45,535
							Voted-Sixth-Schedule-Garo	404	*Voucher*	33,02,945	0	1,51,200	50,600	31,01,145	33,02,945
							Voted-Sixth-Schedule-Garo	677	*Voucher*	1,13,522	0	0	0	1,13,522	1,13,522
							Voted-Sixth-Schedule-Garo	830	*Voucher*	83,554	0	10,390	0	73,164	83,554
							Voted-Sixth-Schedule-Garo	833	*Voucher*	10,460	0	0	0	10,460	10,460
					Total Object Head-- *1 :*					**59,35,369**	**2,071**	**3,94,980**	**50,600**	**54,87,718**	**59,33,298**
					11. Domestic Travel		Voted-Sixth-	680	*Voucher*	8,670	0	0	0	8,670	8,670

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	**Total Object Head-- *11 :***				**8,670**	**0**	**0**	**0**	**8,670**	**8,670**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1522	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	681	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	683	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	860	*Voucher*	49,980	0	0	0	49,980	49,980
							Voted-Sixth-Schedule-Garo	937	*Voucher*	13,108	0	0	0	13,108	13,108
						Total Object Head-- *13 :*				**1,13,088**	**0**	**0**	**0**	**1,13,088**	**1,13,088**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	848	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *51 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**60,69,127**	**2,071**	**3,94,980**	**50,600**	**56,21,476**	**60,67,056**
						Total Minor Head *110 :*				**60,69,127**	**2,071**	**3,94,980**	**50,600**	**56,21,476**	**60,67,056**
						Total Sub Major Head *1* :				**60,69,127**	**2,071**	**3,94,980**	**50,600**	**56,21,476**	**60,67,056**
						Total Major Head *2210* :				**60,69,127**	**2,071**	**3,94,980**	**50,600**	**56,21,476**	**60,67,056**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	664	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Garo	671	*Voucher*	3,29,104	0	41,070	4,400	2,83,634	3,29,104
							Voted-Sixth-Schedule-Garo	7	*Voucher*	1,12,298	0	18,000	0	94,298	1,12,298

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,15,076**	**0**	**59,070**	**4,400**	**4,51,606**	**5,15,076**
					02. Wages		Voted-Sixth-Schedule-Garo	993	*Voucher*	11,811	0	0	0	11,811	11,811
						Total Object Head-- *2 :*				**11,811**	**0**	**0**	**0**	**11,811**	**11,811**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	819	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**5,46,887**	**0**	**59,070**	**4,400**	**4,83,417**	**5,46,887**
						Total Minor Head *101 :*				**5,46,887**	**0**	**59,070**	**4,400**	**4,83,417**	**5,46,887**
						Total Sub Major Head *0* :				**5,46,887**	**0**	**59,070**	**4,400**	**4,83,417**	**5,46,887**
						Total Major Head *2211 :*				**5,46,887**	**0**	**59,070**	**4,400**	**4,83,417**	**5,46,887**
						Total of Month :				**66,16,014**	**2,071**	**4,54,050**	**55,000**	**61,04,893**	**66,13,943**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1632	*Voucher*	4,35,762	0	0	0	4,35,762	4,35,762
						Total Object Head-- *14 :*				**4,35,762**	**0**	**0**	**0**	**4,35,762**	**4,35,762**
						Total Sub Head :				**4,35,762**	**0**	**0**	**0**	**4,35,762**	**4,35,762**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001				**Total Minor Head** *1 :*					**4,35,762**	**0**	**0**	**0**	**4,35,762**	**4,35,762**
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1013	*Voucher*	1,65,418	0	0	0	1,65,418	1,65,418
								Voted-Sixth-Schedule-Garo	1463	*Voucher*	2,472	0	0	0	2,472	2,472
								Voted-Sixth-Schedule-Garo	465	*Voucher*	1,17,185	0	0	0	1,17,185	1,17,185
								Voted-Sixth-Schedule-Garo	494	*Voucher*	21,47,606	0	2,34,890	0	19,12,716	21,47,606
								Voted-Sixth-Schedule-Garo	560	*Voucher*	33,88,281	0	2,04,590	50,600	31,33,091	33,88,281
						Total Object Head-- *1 :*					**58,20,962**	**0**	**4,39,480**	**50,600**	**53,30,882**	**58,20,962**
					11. Domestic Travel Expenses			Voted-Sixth-Schedule-Garo	1633	*Voucher*	53,600	0	0	0	53,600	53,600
						Total Object Head-- *11 :*					**53,600**	**0**	**0**	**0**	**53,600**	**53,600**
						Total Sub Head :					**58,74,562**	**0**	**4,39,480**	**50,600**	**53,84,482**	**58,74,562**
						Total Minor Head *110 :*					**58,74,562**	**0**	**4,39,480**	**50,600**	**53,84,482**	**58,74,562**
						Total Sub Major Head *1* **:**					**63,10,324**	**0**	**4,39,480**	**50,600**	**58,20,244**	**63,10,324**
						Total Major Head *2210* **:**					**63,10,324**	**0**	**4,39,480**	**50,600**	**58,20,244**	**63,10,324**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	10	*Voucher*	1,12,298	0	18,000	0	94,298	1,12,298
								Voted-Sixth-Schedule-Garo	727	*Voucher*	73,674	0	0	0	73,674	73,674
								Voted-Sixth-Schedule-Garo	734	*Voucher*	3,29,104	0	46,070	4,400	2,78,634	3,29,104

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**5,15,076**	**0**	**64,070**	**4,400**	**4,46,606**	**5,15,076**
					02. Wages		Voted-Sixth-Schedule-Garo	1217	*Voucher*	11,811	0	0	0	11,811	11,811
						Total Object Head-- *2 :*				**11,811**	**0**	**0**	**0**	**11,811**	**11,811**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1295	*Voucher*	14,375	0	0	0	14,375	14,375
						Total Object Head-- *13 :*				**14,375**	**0**	**0**	**0**	**14,375**	**14,375**
						Total Sub Head :				**5,41,262**	**0**	**64,070**	**4,400**	**4,72,792**	**5,41,262**
						Total Minor Head *101 :*				**5,41,262**	**0**	**64,070**	**4,400**	**4,72,792**	**5,41,262**
						Total Sub Major Head *0* :				**5,41,262**	**0**	**64,070**	**4,400**	**4,72,792**	**5,41,262**
						Total Major Head *2211 :*				**5,41,262**	**0**	**64,070**	**4,400**	**4,72,792**	**5,41,262**
						Total of Month :				**68,51,586**	**0**	**5,03,550**	**55,000**	**62,93,036**	**68,51,586**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	846	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *14 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001			**Total Minor Head** *1 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1013	*Voucher*	8,171	0	0	0	8,171	8,171
							Voted-Sixth-Schedule-Garo	1014	*Voucher*	79,827	0	0	0	79,827	79,827
							Voted-Sixth-Schedule-Garo	1095	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	368	*Voucher*	21,47,606	0	2,34,890	0	19,12,716	21,47,606
							Voted-Sixth-Schedule-Garo	369	*Voucher*	1,13,522	0	0	0	1,13,522	1,13,522
							Voted-Sixth-Schedule-Garo	377	*Voucher*	33,90,063	0	2,04,590	50,600	31,34,873	33,90,063
					Total Object Head-- *1 :*					**57,88,189**	**0**	**4,39,480**	**50,600**	**52,98,109**	**57,88,189**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1249	*Voucher*	64,000	0	0	0	64,000	64,000
					Total Object Head-- *11 :*					**64,000**	**0**	**0**	**0**	**64,000**	**64,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1311	*Voucher*	15,150	0	0	0	15,150	15,150
					Total Object Head-- *13 :*					**15,150**	**0**	**0**	**0**	**15,150**	**15,150**
					Total Sub Head :					**58,67,339**	**0**	**4,39,480**	**50,600**	**53,77,259**	**58,67,339**
					Total Minor Head *110 :*					**58,67,339**	**0**	**4,39,480**	**50,600**	**53,77,259**	**58,67,339**
					Total Sub Major Head *1* **:**					**58,88,339**	**0**	**4,39,480**	**50,600**	**53,98,259**	**58,88,339**
					Total Major Head *2210* **:**					**58,88,339**	**0**	**4,39,480**	**50,600**	**53,98,259**	**58,88,339**
2211		101	(06) Post Partum	0	01. Salaries, Sumtuary		Voted-Sixth-	181							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	181	*Voucher*	1,12,298	0	18,000	0	94,298	1,12,298
							Voted-Sixth-Schedule-Garo	183	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Garo	527	*Voucher*	3,29,104	0	46,070	4,400	2,78,634	3,29,104
						Total Object Head-- *1 :*				**5,15,076**	**0**	**64,070**	**4,400**	**4,46,606**	**5,15,076**
					02. Wages		Voted-Sixth-Schedule-Garo	847	*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 :				**5,26,266**	**0**	**64,070**	**4,400**	**4,57,796**	**5,26,266**
						Total Minor Head *101 :*				**5,26,266**	**0**	**64,070**	**4,400**	**4,57,796**	**5,26,266**
						Total Sub Major Head *0* **:**				**5,26,266**	**0**	**64,070**	**4,400**	**4,57,796**	**5,26,266**
						Total Major Head *2211* **:**				**5,26,266**	**0**	**64,070**	**4,400**	**4,57,796**	**5,26,266**
						Total of Month :				**64,14,605**	**0**	**5,03,550**	**55,000**	**58,56,055**	**64,14,605**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1048	*Voucher*	12,921	0	0	0	12,921	12,921
							Voted-Sixth-	1351	*Voucher*	30,073	0	0	0	30,073	30,073

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1352	*Voucher*	52,767	0	0	0	52,767	52,767
							Voted-Sixth-Schedule-Garo	229	*Voucher*	21,47,606	0	2,34,890	0	19,12,716	21,47,606
							Voted-Sixth-Schedule-Garo	230	*Voucher*	1,13,522	0	0	0	1,13,522	1,13,522
							Voted-Sixth-Schedule-Garo	317	*Voucher*	33,90,063	0	2,04,590	50,600	31,34,873	33,90,063
							Voted-Sixth-Schedule-Garo	912	*Voucher*	1,61,513	0	0	0	1,61,513	1,61,513
							Voted-Sixth-Schedule-Garo	934	*Voucher*	1,07,652	0	0	0	1,07,652	1,07,652
						Total Object Head-- *1 :*				**60,16,117**	**0**	**4,39,480**	**50,600**	**55,26,037**	**60,16,117**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1356	*Voucher*	8,186	0	0	0	8,186	8,186
						Total Object Head-- *11 :*				**8,186**	**0**	**0**	**0**	**8,186**	**8,186**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Garo	1359	*Voucher*	12,13,073	0	0	0	12,13,073	12,13,073
						Total Object Head-- *21 :*				**12,13,073**	**0**	**0**	**0**	**12,13,073**	**12,13,073**
						Total Sub Head :				**72,37,376**	**0**	**4,39,480**	**50,600**	**67,47,296**	**72,37,376**
						Total Minor Head *110 :*				**72,37,376**	**0**	**4,39,480**	**50,600**	**67,47,296**	**72,37,376**
						Total Sub Major Head *1* **:**				**72,37,376**	**0**	**4,39,480**	**50,600**	**67,47,296**	**72,37,376**
						Total Major Head *2210* **:**				**72,37,376**	**0**	**4,39,480**	**50,600**	**67,47,296**	**72,37,376**
2211	00	101	(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	518	*Voucher*	1,12,298	0	18,000	0	94,298	1,12,298

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	523	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Garo	525	*Voucher*	3,29,104	0	46,070	4,400	2,78,634	3,29,104
							Voted-Sixth-Schedule-Garo	927	*Voucher*	72,869	0	0	0	72,869	72,869
						Total Object Head-- *1 :*				**5,87,945**	**0**	**64,070**	**4,400**	**5,19,475**	**5,87,945**
					02. Wages		Voted-Sixth-Schedule-Garo	895	*Voucher*	11,563	0	0	0	11,563	11,563
						Total Object Head-- *2 :*				**11,563**	**0**	**0**	**0**	**11,563**	**11,563**
						Total Sub Head :				**5,99,508**	**0**	**64,070**	**4,400**	**5,31,038**	**5,99,508**
						Total Minor Head *101 :*				**5,99,508**	**0**	**64,070**	**4,400**	**5,31,038**	**5,99,508**
						Total Sub Major Head *0* **:**				**5,99,508**	**0**	**64,070**	**4,400**	**5,31,038**	**5,99,508**
						Total Major Head *2211* **:**				**5,99,508**	**0**	**64,070**	**4,400**	**5,31,038**	**5,99,508**
						Total of Month :				**78,36,884**	**0**	**5,03,550**	**55,000**	**72,78,334**	**78,36,884**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	633	*Voucher*	5,500	0	0	0	5,500	5,500
						Total Object Head-- *14 :*				**5,500**	**0**	**0**	**0**	**5,500**	**5,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		**Total Sub Head :**					**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
					Total Minor Head *1 :*					**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1394	*Voucher*	1,61,000	0	0	0	1,61,000	1,61,000
							Voted-Sixth-Schedule-Garo	2324	*Voucher*	1,19,050	0	15,000	0	1,04,050	1,19,050
							Voted-Sixth-Schedule-Garo	2723	*Voucher*	21,47,606	0	2,14,890	0	19,32,716	21,47,606
							Voted-Sixth-Schedule-Garo	2724	*Voucher*	33,91,731	0	1,94,590	50,600	31,46,541	33,91,731
							Voted-Sixth-Schedule-Garo	2738	*Voucher*	1,13,522	0	0	0	1,13,522	1,13,522
							Voted-Sixth-Schedule-Garo	2740	*Voucher*	1,19,050	0	15,000	0	1,04,050	1,19,050
							Voted-Sixth-Schedule-Garo	416	*Voucher*	1,13,522	0	0	0	1,13,522	1,13,522
							Voted-Sixth-Schedule-Garo	440	*Voucher*	21,47,606	0	2,34,890	0	19,12,716	21,47,606
							Voted-Sixth-Schedule-Garo	503	*Voucher*	33,91,731	0	2,04,590	50,600	31,36,541	33,91,731
							Voted-Sixth-Schedule-Garo	767	*Voucher*	30,954	0	0	0	30,954	30,954
							Voted-Sixth-Schedule-Garo	768	*Voucher*	98,038	0	0	0	98,038	98,038
					Total Object Head-- *1 :*					**1,18,33,810**	**0**	**8,78,960**	**1,01,200**	**1,08,53,650**	**1,18,33,810**
					11. Domestic Travel		Voted-Sixth-	1296	*Voucher*	2,560	0	0	0	2,560	2,560

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1297	*Voucher*	2,680	0	0	0	2,680	2,680
					Total Object Head-- *11 :*					**5,240**	**0**	**0**	**0**	**5,240**	**5,240**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1338	*Voucher*	49,900	0	0	0	49,900	49,900
							Voted-Sixth-Schedule-Garo	2650	*Voucher*	18,705	0	0	0	18,705	18,705
					Total Object Head-- *13 :*					**68,605**	**0**	**0**	**0**	**68,605**	**68,605**
					Total Sub Head :					**1,19,07,655**	**0**	**8,78,960**	**1,01,200**	**1,09,27,495**	**1,19,07,655**
			Total Minor Head *110 :*							**1,19,07,655**	**0**	**8,78,960**	**1,01,200**	**1,09,27,495**	**1,19,07,655**
			Total Sub Major Head *1* **:**							**1,19,13,155**	**0**	**8,78,960**	**1,01,200**	**1,09,32,995**	**1,19,13,155**
			Total Major Head *2210* **:**							**1,19,13,155**	**0**	**8,78,960**	**1,01,200**	**1,09,32,995**	**1,19,13,155**
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1480	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2354	*Voucher*	1,12,298	0	18,000	0	94,298	1,12,298
							Voted-Sixth-Schedule-Garo	2357	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Garo	2358	*Voucher*	3,30,192	0	46,070	4,400	2,79,722	3,30,192
							Voted-Sixth-Schedule-Garo	2647	*Voucher*	1,12,298	0	18,000	0	94,298	1,12,298
							Voted-Sixth-Schedule-Garo	2649	*Voucher*	3,30,192	0	46,070	4,400	2,79,722	3,30,192
					Total Object Head-- *1 :*					**9,65,654**	**0**	**1,28,140**	**8,800**	**8,28,714**	**9,65,654**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages		Voted-Sixth-Schedule-Garo	2653	*Voucher*	11,430	0	0	0	11,430	11,430
					Total Object Head-- *2 :*					**11,430**	**0**	**0**	**0**	**11,430**	**11,430**
					(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1288	*Voucher*	7,920	0	0	0	7,920	7,920
							Voted-Sixth-Schedule-Garo	634	*Voucher*	8,160	0	0	0	8,160	8,160
					Total Object Head-- *11 :*					**16,080**	**0**	**0**	**0**	**16,080**	**16,080**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1142	*Voucher*	5,620	0	0	0	5,620	5,620
							Voted-Sixth-Schedule-Garo	1143	*Voucher*	9,305	0	0	0	9,305	9,305
					Total Object Head-- *13 :*					**14,925**	**0**	**0**	**0**	**14,925**	**14,925**
					Total Sub Head :					**10,08,089**	**0**	**1,28,140**	**8,800**	**8,71,149**	**10,08,089**
					Total Minor Head *101 :*					**10,08,089**	**0**	**1,28,140**	**8,800**	**8,71,149**	**10,08,089**
					Total Sub Major Head *0* **:**					**10,08,089**	**0**	**1,28,140**	**8,800**	**8,71,149**	**10,08,089**
					Total Major Head *2211* **:**					**10,08,089**	**0**	**1,28,140**	**8,800**	**8,71,149**	**10,08,089**
					Total of Month :					**1,29,21,244**	**0**	**10,07,100**	**1,10,000**	**1,18,04,144**	**1,29,21,244**
					Total of DDO *1500005* **:**					**6,68,41,408**	**1,40,671**	**49,15,500**	**5,47,800**	**6,12,37,437**	**6,67,00,737**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500005 Superintendent Maternity & Child Hospital

DDO wise Total (Original +Reconcilation+IA) : 6,67,00,737

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**4,62,262**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**5,93,28,520**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**1,39,696**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,96,843**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**21. Supplies And Materials.**	**Voted-Sixth-Schedule-Garo**	**12,13,073**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**12,000**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**51,79,412**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,03,551**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(11) Domestic Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**16,080**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**49,300**
							6,67,00,737

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 *1 :*				**3,84,889**	**0**	**30,000**	**2,200**	**3,52,689**	**3,84,889**
						Total Sub Major Head *1* **:**				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	598	*Voucher*	14,210	0	0	0	14,210	14,210
					Total Object Head-- *1 :*					**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 *1 :*					**4,11,313**	**0**	**30,000**	**0**	**3,81,313**	**4,11,313**
					Total Sub Major Head *1* **:**					**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	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-- *1 :*										

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries					**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	408	*Voucher*	1,68,252	0	20,000	0	1,48,252	1,68,252
							Voted-Sixth-Schedule-Garo	432	*Voucher*	1,67,785	0	10,000	6,600	1,51,185	1,67,785
							Voted-Sixth-Schedule-Garo	439	*Voucher*	23,489	0	0	0	23,489	23,489
							Voted-Sixth-Schedule-Garo	440	*Voucher*	72,128	0	0	0	72,128	72,128
							Voted-Sixth-Schedule-Garo	444	*Voucher*	7,194	0	0	0	7,194	7,194
							Voted-Sixth-Schedule-Garo	861	*Voucher*	17,789	0	0	0	17,789	17,789

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries										
						Total Object Head-- *1 :*				**4,56,637**	**0**	**30,000**	**6,600**	**4,20,037**	**4,56,637**
						Total Sub Head :				**4,56,637**	**0**	**30,000**	**6,600**	**4,20,037**	**4,56,637**
						Total Minor Head *1 :*				**4,56,637**	**0**	**30,000**	**6,600**	**4,20,037**	**4,56,637**
						Total Sub Major Head *1* **:**				**4,56,637**	**0**	**30,000**	**6,600**	**4,20,037**	**4,56,637**
						Total Major Head *2210* **:**				**4,56,637**	**0**	**30,000**	**6,600**	**4,20,037**	**4,56,637**
						Total of Month :				**4,56,637**	**0**	**30,000**	**6,600**	**4,20,037**	**4,56,637**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	682	*Voucher*	3,636	0	0	0	3,636	3,636
						Total Object Head-- *14 :*				**3,636**	**0**	**0**	**0**	**3,636**	**3,636**
						Total Sub Head :				**3,636**	**0**	**0**	**0**	**3,636**	**3,636**
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	362	*Voucher*	1,68,252	0	20,000	0	1,48,252	1,68,252
							Voted-Sixth-Schedule-Garo	411	*Voucher*	1,70,161	0	10,000	6,600	1,53,561	1,70,161
							Voted-Sixth-Schedule-Garo	415	*Voucher*	17,789	0	0	0	17,789	17,789
							Voted-Sixth-Schedule-Garo	418	*Voucher*	79,973	0	0	0	79,973	79,973

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	**Total Object Head-- *1 :***				**4,36,175**	**0**	**30,000**	**6,600**	**3,99,575**	**4,36,175**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1012	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1014	*Voucher*	1,200	0	0	0	1,200	1,200
							Voted-Sixth-Schedule-Garo	1074	*Voucher*	150	0	0	0	150	150
							Voted-Sixth-Schedule-Garo	1075	*Voucher*	20,260	0	0	0	20,260	20,260
							Voted-Sixth-Schedule-Garo	1520	*Voucher*	15,960	0	0	0	15,960	15,960
							Voted-Sixth-Schedule-Garo	1523	*Voucher*	28,510	0	0	0	28,510	28,510
							Voted-Sixth-Schedule-Garo	1583	*Voucher*	8,920	0	0	0	8,920	8,920
						Total Object Head-- *13 :*				**77,000**	**0**	**0**	**0**	**77,000**	**77,000**
						Total Sub Head :				**5,13,175**	**0**	**30,000**	**6,600**	**4,76,575**	**5,13,175**
						Total Minor Head *1 :*				**5,16,811**	**0**	**30,000**	**6,600**	**4,80,211**	**5,16,811**
						Total Sub Major Head *1* :				**5,16,811**	**0**	**30,000**	**6,600**	**4,80,211**	**5,16,811**
						Total Major Head *2210 :*				**5,16,811**	**0**	**30,000**	**6,600**	**4,80,211**	**5,16,811**
						Total of Month :				**5,16,811**	**0**	**30,000**	**6,600**	**4,80,211**	**5,16,811**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	696	*Voucher*	1,73,012	0	20,000	0	1,53,012	1,73,012
							Voted-Sixth-Schedule-Garo	704	*Voucher*	1,70,161	0	10,000	6,600	1,53,561	1,70,161
							Voted-Sixth-Schedule-Garo	705	*Voucher*	53,671	0	0	0	53,671	53,671
							Voted-Sixth-Schedule-Garo	882	*Voucher*	42,087	0	0	0	42,087	42,087
						Total Object Head-- *1 :*				**4,38,931**	**0**	**30,000**	**6,600**	**4,02,331**	**4,38,931**
						Total Sub Head :				**4,38,931**	**0**	**30,000**	**6,600**	**4,02,331**	**4,38,931**
						Total Minor Head *1 :*				**4,38,931**	**0**	**30,000**	**6,600**	**4,02,331**	**4,38,931**
						Total Sub Major Head *1* **:**				**4,38,931**	**0**	**30,000**	**6,600**	**4,02,331**	**4,38,931**
						Total Major Head *2210* **:**				**4,38,931**	**0**	**30,000**	**6,600**	**4,02,331**	**4,38,931**
						Total of Month :				**4,38,931**	**0**	**30,000**	**6,600**	**4,02,331**	**4,38,931**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	364	*Voucher*	1,73,012	0	20,000	0	1,53,012	1,73,012
							Voted-Sixth-Schedule-Garo	371	*Voucher*	79,306	0	0	0	79,306	79,306
							Voted-Sixth-	379	*Voucher*	1,70,161	0	10,000	6,600	1,53,561	1,70,161

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	**Total Object Head--** *1 :*				**4,22,479**	**0**	**30,000**	**6,600**	**3,85,879**	**4,22,479**
						Total Sub Head :				**4,22,479**	**0**	**30,000**	**6,600**	**3,85,879**	**4,22,479**
						Total Minor Head *1 :*				**4,22,479**	**0**	**30,000**	**6,600**	**3,85,879**	**4,22,479**
						Total Sub Major Head *1* **:**				**4,22,479**	**0**	**30,000**	**6,600**	**3,85,879**	**4,22,479**
						Total Major Head *2210* **:**				**4,22,479**	**0**	**30,000**	**6,600**	**3,85,879**	**4,22,479**
						Total of Month :				**4,22,479**	**0**	**30,000**	**6,600**	**3,85,879**	**4,22,479**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1439	*Voucher*	79,944	0	0	0	79,944	79,944
							Voted-Sixth-Schedule-Garo	221	*Voucher*	1,73,012	0	20,000	0	1,53,012	1,73,012
							Voted-Sixth-Schedule-Garo	312	*Voucher*	1,70,161	0	10,000	6,600	1,53,561	1,70,161
							Voted-Sixth-Schedule-Garo	807	*Voucher*	19,204	0	0	0	19,204	19,204
						Total Object Head-- *1 :*				**4,42,321**	**0**	**30,000**	**6,600**	**4,05,721**	**4,42,321**
						Total Sub Head :				**4,42,321**	**0**	**30,000**	**6,600**	**4,05,721**	**4,42,321**
						Total Minor Head *1 :*				**4,42,321**	**0**	**30,000**	**6,600**	**4,05,721**	**4,42,321**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head *1* :**					**4,42,321**	**0**	**30,000**	**6,600**	**4,05,721**	**4,42,321**
					Total Major Head *2210* :					**4,42,321**	**0**	**30,000**	**6,600**	**4,05,721**	**4,42,321**
					Total of Month :					**4,42,321**	**0**	**30,000**	**6,600**	**4,05,721**	**4,42,321**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	783	*Voucher*	4,212	0	0	0	4,212	4,212
					Total Object Head-- *14* :					**4,212**	**0**	**0**	**0**	**4,212**	**4,212**
					Total Sub Head :					**4,212**	**0**	**0**	**0**	**4,212**	**4,212**
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1319	*Voucher*	14,992	0	0	0	14,992	14,992
							Voted-Sixth-Schedule-Garo	1549	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1674	*Voucher*	4,760	0	0	0	4,760	4,760
							Voted-Sixth-Schedule-Garo	2212	*Voucher*	1,73,012	0	20,000	0	1,53,012	1,73,012
							Voted-Sixth-Schedule-Garo	2221	*Voucher*	53,671	0	0	0	53,671	53,671
							Voted-Sixth-Schedule-Garo	2243	*Voucher*	14,992	0	0	0	14,992	14,992
							Voted-Sixth-	2269	*Voucher*	1,70,161	0	10,000	6,600	1,53,561	1,70,161

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	419	*Voucher*	1,73,012	0	20,000	0	1,53,012	1,73,012
							Voted-Sixth-Schedule-Garo	454	*Voucher*	79,306	0	0	0	79,306	79,306
							Voted-Sixth-Schedule-Garo	455	*Voucher*	18,382	0	0	0	18,382	18,382
							Voted-Sixth-Schedule-Garo	463	*Voucher*	1,70,161	0	10,000	6,600	1,53,561	1,70,161
					Total Object Head-- *1 :*					**8,79,449**	**0**	**60,000**	**13,200**	**8,06,249**	**8,79,449**
					11.Domestic Travel Expense		Voted-Sixth-Schedule-Garo	625	*Voucher*	94,560	0	0	0	94,560	94,560
					Total Object Head-- *11 :*					**94,560**	**0**	**0**	**0**	**94,560**	**94,560**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1033	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1034	*Voucher*	23,310	0	0	0	23,310	23,310
							Voted-Sixth-Schedule-Garo	1294	*Voucher*	17,180	0	0	0	17,180	17,180
							Voted-Sixth-Schedule-Garo	1295	*Voucher*	1,360	0	0	0	1,360	1,360
							Voted-Sixth-Schedule-Garo	2476	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Garo	2747	*Voucher*	6,100	0	0	0	6,100	6,100
							Voted-Sixth-Schedule-Garo	782	*Voucher*	1,550	0	0	0	1,550	1,550
					Total Object Head-- *13 :*					**77,000**	**0**	**0**	**0**	**77,000**	**77,000**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Tura Treasury

D.D.O. : 1500006 Joint Director (Dhs) Tura

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)							**10,51,009**	**0**	**60,000**	**13,200**	**9,77,809**	**10,51,009**
					Total Sub Head :										
					Total Minor Head *1 :*					**10,55,221**	**0**	**60,000**	**13,200**	**9,82,021**	**10,55,221**
					Total Sub Major Head *1* **:**					**10,55,221**	**0**	**60,000**	**13,200**	**9,82,021**	**10,55,221**
					Total Major Head *2210* **:**					**10,55,221**	**0**	**60,000**	**13,200**	**9,82,021**	**10,55,221**
					Total of Month :					**10,55,221**	**0**	**60,000**	**13,200**	**9,82,021**	**10,55,221**
					Total of DDO *1500006* **:**					**45,81,051**	**0**	**3,00,000**	**55,000**	**42,26,051**	**45,81,051**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 45,81,051

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**7,848**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**1. Salaries**	**Voted-Sixth-Schedule-Garo**	**43,24,643**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**11.Domestic Travel Expense**	**Voted-Sixth-Schedule-Garo**	**94,560**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,54,000**

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Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Tura Treasury
D.D.O. :	1500006 Joint Director (Dhs) Tura

Summary of DDO wise expenditure

45,81,051

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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-- *1 :*					**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 *1 :*					**4,84,306**	**0**	**53,290**	**0**	**4,31,016**	**4,84,306**
						Total Sub Major Head *1* **:**					**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-- *1 :*					**36,675**	**0**	**5,000**	**0**	**31,675**	**36,675**
						Total Sub Head :					**36,675**	**0**	**5,000**	**0**	**31,675**	**36,675**
						Total Minor Head *101 :*					**36,675**	**0**	**5,000**	**0**	**31,675**	**36,675**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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-- *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**
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary			Voted-Sixth-	325	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	325		68,368	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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

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Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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**
			(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-	367	*Voucher*	69,428	1,400	4,590	0	63,438	68,028

Voucher Wise Expenditure Report
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	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
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Shillong

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**1,98,329**	**0**	**27,950**	**0**	**1,70,379**	**1,98,329**
						Total Sub Head :				**1,98,329**	**0**	**27,950**	**0**	**1,70,379**	**1,98,329**
			(02) Establishment Of	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,43,810**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**					**80,681**	**0**	**5,000**	**0**	**75,681**	**80,681**
			(10) Establishment Of Leprosy Control Unit	0	(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-- *1 :*					**1,41,658**	**0**	**0**	**0**	**1,41,658**	**1,41,658**
						Total Sub Head :					**1,41,658**	**0**	**0**	**0**	**1,41,658**	**1,41,658**
						Total Minor Head *101 :*					**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	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	61	*Voucher*	1,14,224	0	10,000	0	1,04,224	1,14,224
						Total Object Head-- *1 :*					**1,14,224**	**0**	**10,000**	**0**	**1,04,224**	**1,14,224**
						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-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	177	*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* :					**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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-- *1 :*					**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 *1 :*					**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-- *1 :*					**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*	9,22,714	5,000	50,370	0	8,67,344	9,17,714

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		02. Wages	**Total Object Head-- *2 :***				**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 Homoepathic 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 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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-	273	*Voucher*	59,475	0	0	0	59,475	59,475

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,43,810**	**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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**					**3,11,934**	**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-- *1 :*					**1,41,658**	**0**	**0**	**0**	**1,41,658**	**1,41,658**
						Total Sub Head :					**1,41,658**	**0**	**0**	**0**	**1,41,658**	**1,41,658**
						Total Minor Head *101 :*					**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	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-- *1 :*					**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-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	257	*Voucher*	71,388	0	0	0	71,388	71,388
						Total Object Head-- *1 :*					**71,388**	**0**	**0**	**0**	**71,388**	**71,388**
						Total Sub Head :					**71,388**	**0**	**0**	**0**	**71,388**	**71,388**
						Total Minor Head *104 :*					**71,388**	**0**	**0**	**0**	**71,388**	**71,388**
						Total Sub Major Head *6* :					**14,68,029**	**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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	157	*Voucher*	25,744	0	0	0	25,744	25,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	160	*Voucher*	74,794	0	0	0	74,794	74,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	207	*Voucher*	1,53,336	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	3,70,697	3,90,937
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	361	*Voucher*	1,08,876	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	1,09,850	1,39,850
					Total Object Head-- *1 :*					**9,33,729**	**3,000**	**50,240**	**0**	**8,80,489**	**9,30,729**
					Total Sub Head :					**9,33,729**	**3,000**	**50,240**	**0**	**8,80,489**	**9,30,729**
					Total Minor Head *1 :*					**9,33,729**	**3,000**	**50,240**	**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	5,85,314	6,41,189
							Voted-Sixth-Schedule-Garo	443	*Voucher*	63,784	0	20,000	0	43,784	63,784
					Total Object Head-- *1 :*					**7,05,973**	**1,000**	**75,875**	**0**	**6,29,098**	**7,04,973**
					Total Sub Head :					**7,05,973**	**1,000**	**75,875**	**0**	**6,29,098**	**7,04,973**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	276	*Voucher*	9,22,714	5,000	50,370	0	8,67,344	9,17,714
					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 :*					**16,28,687**	**6,000**	**1,26,245**	**0**	**14,96,442**	**16,22,687**
					Total Sub Major Head *0* **:**					**25,62,416**	**9,000**	**1,76,485**	**0**	**23,76,931**	**25,53,416**
					Total Major Head *2211* **:**					**25,62,416**	**9,000**	**1,76,485**	**0**	**23,76,931**	**25,53,416**
					Total of Month :					**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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
					Total Object Head-- *1 :*					**4,66,058**	**0**	**0**	**6,600**	**4,59,458**	**4,66,058**
					Total Sub Head :					**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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**	**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**	**2,65,736**
						Total Sub Head :				**2,65,736**	**0**	**0**	**0**	**2,65,736**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Homoepathic 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**
							Total Sub Major Head *2* **:**				**2,88,551**	**0**	**9,000**	**0**	**2,79,551**	**2,88,551**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	114	*Voucher*	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	469	*Voucher*	22,300	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-	370	*Voucher*	13,381	0	0	0	13,381	13,381

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	**Total Object Head-- *2 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance					**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		Voted-Sixth-Schedule-Garo	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 Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	237	*Voucher*	71,388	0	0	0	71,388	71,388

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	678	*Voucher*	9,680	0	0	0	9,680	9,680
						Total Object Head-- *1 :*				**81,068**	**0**	**0**	**0**	**81,068**	**81,068**
						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* **:**				**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	34,791	34,791
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	*Voucher*	1,39,850	0	30,000	0	1,09,850	1,39,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	243	*Voucher*	3,17,269	3,000	15,000	0	2,99,269	3,14,269
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	257	*Voucher*	1,08,876	0	0	0	1,08,876	1,08,876
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	303	*Voucher*	74,794	0	0	0	74,794	74,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	409	*Voucher*	40,212	0	0	0	40,212	40,212
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	444	*Voucher*	72,200	0	0	0	72,200	72,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	445	*Voucher*	78,764	0	0	0	78,764	78,764
						Total Object Head-- *1 :*				**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 *1 :*					**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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101			**Total Minor Head** *101 :*					**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	1,52,718	0	0	2,200	1,50,518	1,52,718
						Total Object Head-- *1 :*				**1,52,718**	**0**	**0**	**2,200**	**1,50,518**	**1,52,718**
						Total Sub Head :				**1,52,718**	**0**	**0**	**2,200**	**1,50,518**	**1,52,718**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	3,38,566	0	38,290	0	3,00,276	3,38,566
							Voted-Sixth-Schedule-Garo	162	*Voucher*	15,848	0	0	0	15,848	15,848
							Voted-Sixth-Schedule-Garo	261	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Garo	262	*Voucher*	1,59,260	0	15,000	0	1,44,260	1,59,260
							Voted-Sixth-Schedule-Garo	273	*Voucher*	73,674	0	0	0	73,674	73,674
							Voted-Sixth-Schedule-Garo	480	*Voucher*	9,680	0	0	0	9,680	9,680

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	483	*Voucher*	23,200	0	0	0	23,200	23,200
						Total Object Head-- *1 :*					**6,93,902**	**0**	**53,290**	**0**	**6,40,612**	**6,93,902**
						02. Wages		Voted-Sixth-Schedule-Garo	570	*Voucher*	43,500	0	0	0	43,500	43,500
						Total Object Head-- *2 :*					**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	410	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	225	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :					**8,47,402**	**0**	**53,290**	**0**	**7,94,112**	**8,47,402**
						Total Minor Head *1 :*					**10,00,120**	**0**	**53,290**	**2,200**	**9,44,630**	**10,00,120**
						Total Sub Major Head *1* :					**10,00,120**	**0**	**53,290**	**2,200**	**9,44,630**	**10,00,120**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	37,639	0	5,000	0	32,639	37,639
						Total Object Head-- *1 :*					**37,639**	**0**	**5,000**	**0**	**32,639**	**37,639**
						Total Sub Head :					**37,639**	**0**	**5,000**	**0**	**32,639**	**37,639**
						Total Minor Head *101 :*					**37,639**	**0**	**5,000**	**0**	**32,639**	**37,639**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	267	*Voucher*	1,57,590	0	0	0	1,57,590	1,57,590

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	482	*Voucher*	21,800	0	0	0	21,800	21,800
							Voted-Sixth-Schedule-Garo	5	*Voucher*	85,026	0	4,000	0	81,026	85,026
						Total Object Head-- *1 :*				**2,64,416**	**0**	**4,000**	**0**	**2,60,416**	**2,64,416**
						Total Sub Head :				**2,64,416**	**0**	**4,000**	**0**	**2,60,416**	**2,64,416**
						Total Minor Head *102 :*				**2,64,416**	**0**	**4,000**	**0**	**2,60,416**	**2,64,416**
						Total Sub Major Head *2* **:**				**3,02,055**	**0**	**9,000**	**0**	**2,93,055**	**3,02,055**
	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	14	*Voucher*	3,57,974	0	23,460	0	3,34,514	3,57,974
							Voted-Sixth-Schedule-Garo	173	*Voucher*	70,364	0	0	0	70,364	70,364
							Voted-Sixth-Schedule-Garo	454	*Voucher*	9,980	0	0	0	9,980	9,980
						Total Object Head-- *1 :*				**4,38,318**	**0**	**23,460**	**0**	**4,14,858**	**4,38,318**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	403	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**4,43,318**	**0**	**23,460**	**0**	**4,19,858**	**4,43,318**
						Total Minor Head *101 :*				**4,43,318**	**0**	**23,460**	**0**	**4,19,858**	**4,43,318**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	156	*Voucher*	73,494	0	4,700	0	68,794	73,494
							Voted-Sixth-Schedule-Garo	169	*Voucher*	38,72,967	8,000	2,19,530	6,600	36,38,837	38,64,967

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	182	*Voucher*	3,92,344	0	0	0	3,92,344	3,92,344
							Voted-Sixth-Schedule-Garo	183	*Voucher*	7,22,140	4,000	22,580	2,200	6,93,360	7,18,140
							Voted-Sixth-Schedule-Garo	22	*Voucher*	2,92,120	0	0	0	2,92,120	2,92,120
							Voted-Sixth-Schedule-Garo	274	*Voucher*	3,18,310	0	0	0	3,18,310	3,18,310
							Voted-Sixth-Schedule-Garo	340	*Voucher*	71,944	0	0	0	71,944	71,944
							Voted-Sixth-Schedule-Garo	428	*Voucher*	99,604	1,000	0	0	98,604	98,604
							Voted-Sixth-Schedule-Garo	429	*Voucher*	1,24,442	1,000	0	0	1,23,442	1,23,442
							Voted-Sixth-Schedule-Garo	450	*Voucher*	10,280	0	0	0	10,280	10,280
							Voted-Sixth-Schedule-Garo	468	*Voucher*	1,00,390	0	0	0	1,00,390	1,00,390
							Voted-Sixth-Schedule-Garo	484	*Voucher*	34,820	0	0	0	34,820	34,820
							Voted-Sixth-Schedule-Garo	485	*Voucher*	12,696	0	0	0	12,696	12,696
							Voted-Sixth-Schedule-Garo	76	*Voucher*	3,30,650	0	22,500	0	3,08,150	3,30,650
					Total Object Head-- *1 :*					**64,56,201**	**14,000**	**2,69,310**	**8,800**	**61,64,091**	**64,42,201**
					02. Wages		Voted-Sixth-Schedule-Garo	573	*Voucher*	24,900	0	0	0	24,900	24,900
							Voted-Sixth-Schedule-Garo	574	*Voucher*	18,600	0	0	0	18,600	18,600

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	**Total Object Head-- *2 :***				**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	227	*Voucher*	89,000	0	0	0	89,000	89,000
						Total Object Head-- *13 :*				**89,000**	**0**	**0**	**0**	**89,000**	**89,000**
						Total Sub Head :				**65,88,701**	**14,000**	**2,69,310**	**8,800**	**62,96,591**	**65,74,701**
			(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	25	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	271	*Voucher*	76,770	0	0	0	76,770	76,770
							Voted-Sixth-Schedule-Garo	8	*Voucher*	6,74,549	3,000	60,350	2,200	6,08,999	6,71,549
						Total Object Head-- *1 :*				**7,97,407**	**3,000**	**60,350**	**2,200**	**7,31,857**	**7,94,407**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	398	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**8,47,407**	**3,000**	**60,350**	**2,200**	**7,81,857**	**8,44,407**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	21	*Voucher*	71,264	1,400	4,590	0	65,274	69,864
							Voted-Sixth-Schedule-Garo	34	*Voucher*	80,378	0	5,230	0	75,148	80,378
							Voted-Sixth-Schedule-Garo	49	*Voucher*	33,970	0	0	0	33,970	33,970
							Voted-Sixth-Schedule-Garo	50	*Voucher*	1,26,826	0	5,500	0	1,21,326	1,26,826
						Total Object Head-- *1 :*				**3,12,438**	**1,400**	**15,320**	**0**	**2,95,718**	**3,11,038**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	395	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**3,22,438**	**1,400**	**15,320**	**0**	**3,05,718**	**3,21,038**
					Total Minor Head *103 :*					**77,58,546**	**18,400**	**3,44,980**	**11,000**	**73,84,166**	**77,40,146**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	16,37,576	3,000	76,000	4,400	15,54,176	16,34,576
							Voted-Sixth-Schedule-Garo	20	*Voucher*	74,364	0	2,480	0	71,884	74,364
							Voted-Sixth-Schedule-Garo	264	*Voucher*	6,22,948	0	27,000	0	5,95,948	6,22,948
							Voted-Sixth-Schedule-Garo	27	*Voucher*	96,259	0	0	0	96,259	96,259
							Voted-Sixth-Schedule-Garo	469	*Voucher*	36,870	0	0	0	36,870	36,870
							Voted-Sixth-Schedule-Garo	470	*Voucher*	1,38,620	0	0	0	1,38,620	1,38,620
							Voted-Sixth-Schedule-Garo	479	*Voucher*	42,020	0	0	0	42,020	42,020
							Voted-Sixth-Schedule-Garo	75	*Voucher*	53,394	0	4,000	0	49,394	53,394
						Total Object Head-- *1 :*				**27,02,051**	**3,000**	**1,09,480**	**4,400**	**25,85,171**	**26,99,051**
					02. Wages		Voted-Sixth-Schedule-Garo	569	*Voucher*	37,200	0	0	0	37,200	37,200
							Voted-Sixth-Schedule-Garo	572	*Voucher*	6,300	0	0	0	6,300	6,300
						Total Object Head-- *2 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages					**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	226	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**28,05,551**	**3,000**	**1,09,480**	**4,400**	**26,88,671**	**28,02,551**
					Total Minor Head *104 :*					**28,05,551**	**3,000**	**1,09,480**	**4,400**	**26,88,671**	**28,02,551**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9	*Voucher*	2,03,681	0	27,950	0	1,75,731	2,03,681
					Total Object Head-- *1 :*					**2,03,681**	**0**	**27,950**	**0**	**1,75,731**	**2,03,681**
					02. Wages		Voted-Sixth-Schedule-Garo	571	*Voucher*	6,300	0	0	0	6,300	6,300
							Voted-Sixth-Schedule-Garo	575	*Voucher*	37,200	0	0	0	37,200	37,200
					Total Object Head-- *2 :*					**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	397	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**2,57,181**	**0**	**27,950**	**0**	**2,29,231**	**2,57,181**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	263	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
					Total Object Head-- *1 :*					**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	399	*Voucher*	28,000	0	0	0	28,000	28,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	**Total Object Head-- *13 :***				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
						Total Sub Head :				**1,75,930**	**0**	**10,300**	**0**	**1,65,630**	**1,75,930**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	7	*Voucher*	87,225	0	4,410	2,200	80,615	87,225
						Total Object Head-- *1 :*				**87,225**	**0**	**4,410**	**2,200**	**80,615**	**87,225**
						Total Sub Head :				**87,225**	**0**	**4,410**	**2,200**	**80,615**	**87,225**
						Total Minor Head *110 :*				**5,20,336**	**0**	**42,660**	**2,200**	**4,75,476**	**5,20,336**
						Total Sub Major Head *3* :				**1,15,27,751**	**21,400**	**5,20,580**	**17,600**	**1,09,68,171**	**1,15,06,351**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	172	*Voucher*	2,07,326	0	0	0	2,07,326	2,07,326
							Voted-Sixth-Schedule-Garo	41	*Voucher*	5,35,188	2,000	41,700	2,200	4,89,288	5,33,188
							Voted-Sixth-Schedule-Garo	74	*Voucher*	1,08,839	0	9,500	0	99,339	1,08,839
						Total Object Head-- *1 :*				**8,51,353**	**2,000**	**51,200**	**2,200**	**7,95,953**	**8,49,353**
						Total Sub Head :				**8,51,353**	**2,000**	**51,200**	**2,200**	**7,95,953**	**8,49,353**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	272	*Voucher*	75,504	0	0	0	75,504	75,504
							Voted-Sixth-Schedule-Garo	51	*Voucher*	39,718	0	5,000	0	34,718	39,718
						Total Object Head-- *1 :*				**1,61,310**	**0**	**5,000**	**0**	**1,56,310**	**1,61,310**
					(13) Office Expenses		Voted-Sixth-	396	*Voucher*	10,000	0	0	0	10,000	10,000

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	**Total Object Head-- *13 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,71,310**	**0**	**5,000**	**0**	**1,66,310**	**1,71,310**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	168	*Voucher*	1,45,418	0	0	0	1,45,418	1,45,418
						Total Object Head-- *1 :*				**1,45,418**	**0**	**0**	**0**	**1,45,418**	**1,45,418**
						Total Sub Head :				**1,45,418**	**0**	**0**	**0**	**1,45,418**	**1,45,418**
						Total Minor Head *101 :*				**11,68,081**	**2,000**	**56,200**	**2,200**	**11,07,681**	**11,66,081**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	*Voucher*	1,17,316	0	10,000	0	1,07,316	1,17,316
						Total Object Head-- *1 :*				**1,17,316**	**0**	**10,000**	**0**	**1,07,316**	**1,17,316**
					02. Wages		Voted-Sixth-Schedule-Garo	523	*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 :				**1,32,316**	**0**	**10,000**	**0**	**1,22,316**	**1,32,316**
						Total Minor Head *102 :*				**1,32,316**	**0**	**10,000**	**0**	**1,22,316**	**1,32,316**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	265	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Head :				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Minor Head *104 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Major Head *6* :				**13,73,721**	**2,000**	**66,200**	**2,200**	**13,03,321**	**13,71,721**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,42,03,647**	**23,400**	**6,49,070**	**22,000**	**1,35,09,177**	**1,41,80,247**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	202	*Voucher*	4,02,531	3,000	15,000	0	3,84,531	3,99,531
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	*Voucher*	26,425	0	0	0	26,425	26,425
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	266	*Voucher*	1,43,850	0	30,000	0	1,13,850	1,43,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	270	*Voucher*	1,11,948	0	0	0	1,11,948	1,11,948
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	481	*Voucher*	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	77	*Voucher*	38,180	0	0	0	38,180	38,180
					Total Object Head-- *1 :*					**7,42,934**	**3,000**	**45,000**	**0**	**6,94,934**	**7,39,934**
					Total Sub Head :					**7,42,934**	**3,000**	**45,000**	**0**	**6,94,934**	**7,39,934**
					Total Minor Head *1 :*					**7,42,934**	**3,000**	**45,000**	**0**	**6,94,934**	**7,39,934**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	161	*Voucher*	65,432	0	20,000	0	45,432	65,432
							Voted-Sixth-Schedule-Garo	201	*Voucher*	6,63,530	1,000	56,175	0	6,06,355	6,62,530
							Voted-Sixth-Schedule-Garo	404	*Voucher*	4,000	0	0	0	4,000	4,000
								405							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	405	*Voucher*	6,592	0	0	0	6,592	6,592
							Voted-Sixth-Schedule-Garo	406	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	407	*Voucher*	6,120	0	0	0	6,120	6,120
							Voted-Sixth-Schedule-Garo	67	*Voucher*	11,088	0	0	0	11,088	11,088
							Voted-Sixth-Schedule-Garo	68	*Voucher*	9,816	0	0	0	9,816	9,816
					Total Object Head-- *1 :*					**7,68,078**	**1,000**	**76,175**	**0**	**6,90,903**	**7,67,078**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	615	*Voucher*	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object Head-- *13 :*					**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
				(51) Motor Vehicles			Voted-Sixth-Schedule-Garo	614	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *51 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**10,68,078**	**1,000**	**76,175**	**0**	**9,90,903**	**10,67,078**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	203	*Voucher*	10,27,806	5,000	44,050	0	9,78,756	10,22,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	*Voucher*	14,349	0	0	0	14,349	14,349
					Total Object Head-- *1 :*					**10,42,155**	**5,000**	**44,050**	**0**	**9,93,105**	**10,37,155**
					Total Sub Head :					**10,42,155**	**5,000**	**44,050**	**0**	**9,93,105**	**10,37,155**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**21,10,233**	**6,000**	**1,20,225**	**0**	**19,84,008**	**21,04,233**
						Total Sub Major Head *0* **:**				**28,53,167**	**9,000**	**1,65,225**	**0**	**26,78,942**	**28,44,167**
						Total Major Head *2211* **:**				**28,53,167**	**9,000**	**1,65,225**	**0**	**26,78,942**	**28,44,167**
						Total of Month :				**1,70,56,814**	**32,400**	**8,14,295**	**22,000**	**1,61,88,119**	**1,70,24,414**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	*Voucher*	1,57,322	0	0	2,200	1,55,122	1,57,322
						Total Object Head-- *1 :*				**1,57,322**	**0**	**0**	**2,200**	**1,55,122**	**1,57,322**
						Total Sub Head :				**1,57,322**	**0**	**0**	**2,200**	**1,55,122**	**1,57,322**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	148	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	157	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	158	*Voucher*	3,48,328	0	38,800	0	3,09,528	3,48,328
							Voted-Sixth-Schedule-Garo	173	*Voucher*	1,59,260	0	15,000	0	1,44,260	1,59,260
							Voted-Sixth-Schedule-Garo	403	*Voucher*	42,591	0	0	0	42,591	42,591
						Total Object Head-- *1 :*				**7,01,607**	**0**	**53,800**	**0**	**6,47,807**	**7,01,607**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)				**Total Sub Head :**				**7,01,607**	**0**	**53,800**	**0**	**6,47,807**	**7,01,607**
							Total Minor Head *1 :*				**8,58,929**	**0**	**53,800**	**2,200**	**8,02,929**	**8,58,929**
							Total Sub Major Head *1* **:**				**8,58,929**	**0**	**53,800**	**2,200**	**8,02,929**	**8,58,929**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		143	*Voucher*	38,678	0	5,000	0	33,678	38,678
							Total Object Head-- *1 :*				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**
							Total Sub Head :				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**
							Total Minor Head *101 :*				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		135	*Voucher*	1,59,766	0	0	0	1,59,766	1,59,766
							Voted-Sixth-Schedule-Garo		141	*Voucher*	87,550	0	4,000	0	83,550	87,550
							Total Object Head-- *1 :*				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
							Total Sub Head :				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
							Total Minor Head *102 :*				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
							Total Sub Major Head *2* **:**				**2,85,994**	**0**	**9,000**	**0**	**2,76,994**	**2,85,994**
	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		133	*Voucher*	3,67,068	0	24,200	0	3,42,868	3,67,068
							Voted-Sixth-Schedule-Garo		217	*Voucher*	70,364	0	0	0	70,364	70,364
							Total Object Head-- *1 :*				**4,37,432**	**0**	**24,200**	**0**	**4,13,232**	**4,37,432**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**4,37,432**	**0**	**24,200**	**0**	**4,13,232**	**4,37,432**
					Total Minor Head *101 :*					**4,37,432**	**0**	**24,200**	**0**	**4,13,232**	**4,37,432**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	132	*Voucher*	99,604	1,000	0	0	98,604	98,604
							Voted-Sixth-Schedule-Garo	149	*Voucher*	3,25,124	0	0	0	3,25,124	3,25,124
							Voted-Sixth-Schedule-Garo	156	*Voucher*	1,25,530	1,000	0	0	1,24,530	1,24,530
							Voted-Sixth-Schedule-Garo	167	*Voucher*	2,68,708	0	0	0	2,68,708	2,68,708
							Voted-Sixth-Schedule-Garo	175	*Voucher*	7,28,414	4,000	22,580	2,200	6,99,634	7,24,414
							Voted-Sixth-Schedule-Garo	177	*Voucher*	3,97,104	0	0	0	3,97,104	3,97,104
							Voted-Sixth-Schedule-Garo	179	*Voucher*	39,50,690	8,000	2,19,530	6,600	37,16,560	39,42,690
							Voted-Sixth-Schedule-Garo	224	*Voucher*	3,37,604	0	22,500	0	3,15,104	3,37,604
							Voted-Sixth-Schedule-Garo	226	*Voucher*	75,538	0	4,800	0	70,738	75,538
							Voted-Sixth-Schedule-Garo	335	*Voucher*	71,944	0	0	0	71,944	71,944
							Voted-Sixth-Schedule-Garo	421	*Voucher*	75,156	0	0	0	75,156	75,156
							Voted-Sixth-Schedule-Garo	422	*Voucher*	51,033	0	0	0	51,033	51,033
							Voted-Sixth-	456	*Voucher*	22,300	0	0	0	22,300	22,300

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		**Total Object Head-- *1 :***			**65,28,749**	**14,000**	**2,69,410**	**8,800**	**62,36,539**	**65,14,749**
							Total Sub Head :			**65,28,749**	**14,000**	**2,69,410**	**8,800**	**62,36,539**	**65,14,749**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	136	*Voucher*	6,91,550	3,000	61,100	2,200	6,25,250	6,88,550
							Voted-Sixth-Schedule-Garo	146	*Voucher*	78,946	0	0	0	78,946	78,946
							Voted-Sixth-Schedule-Garo	171	*Voucher*	13,381	0	0	0	13,381	13,381
							Voted-Sixth-Schedule-Garo	444	*Voucher*	35,681	0	0	0	35,681	35,681
						Total Object Head-- *1 :*				**8,19,558**	**3,000**	**61,100**	**2,200**	**7,53,258**	**8,16,558**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	39	*Voucher*	37,000	0	0	0	37,000	37,000
						Total Object Head-- *51 :*				**37,000**	**0**	**0**	**0**	**37,000**	**37,000**
							Total Sub Head :			**8,56,558**	**3,000**	**61,100**	**2,200**	**7,90,258**	**8,53,558**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	154	*Voucher*	1,26,826	0	5,500	0	1,21,326	1,26,826
							Voted-Sixth-Schedule-Garo	155	*Voucher*	34,992	0	0	0	34,992	34,992
							Voted-Sixth-Schedule-Garo	218	*Voucher*	82,554	0	5,400	0	77,154	82,554
						Total Object Head-- *1 :*				**2,44,372**	**0**	**10,900**	**0**	**2,33,472**	**2,44,372**
							Total Sub Head :			**2,44,372**	**0**	**10,900**	**0**	**2,33,472**	**2,44,372**
							Total Minor Head *103 :*			**76,29,679**	**17,000**	**3,41,410**	**11,000**	**72,60,269**	**76,12,679**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	6,33,692	0	32,000	0	6,01,692	6,33,692
							Voted-Sixth-Schedule-Garo	140	*Voucher*	16,75,918	3,000	76,100	4,400	15,92,418	16,72,918
							Voted-Sixth-Schedule-Garo	166	*Voucher*	45,335	0	0	0	45,335	45,335
							Voted-Sixth-Schedule-Garo	168	*Voucher*	1,22,409	0	0	0	1,22,409	1,22,409
							Voted-Sixth-Schedule-Garo	169	*Voucher*	74,364	0	2,480	0	71,884	74,364
							Voted-Sixth-Schedule-Garo	213	*Voucher*	45,283	0	0	0	45,283	45,283
							Voted-Sixth-Schedule-Garo	222	*Voucher*	54,890	0	4,000	0	50,890	54,890
							Voted-Sixth-Schedule-Garo	420	*Voucher*	59,338	0	0	0	59,338	59,338
							Voted-Sixth-Schedule-Garo	445	*Voucher*	77,151	0	0	0	77,151	77,151
							Voted-Sixth-Schedule-Garo	455	*Voucher*	40,141	0	0	0	40,141	40,141
						Total Object Head-- *1 :*				**28,28,521**	**3,000**	**1,14,580**	**4,400**	**27,06,541**	**28,25,521**
					Total Sub Head :					**28,28,521**	**3,000**	**1,14,580**	**4,400**	**27,06,541**	**28,25,521**
					Total Minor Head *104 :*					**28,28,521**	**3,000**	**1,14,580**	**4,400**	**27,06,541**	**28,25,521**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	163	*Voucher*	2,08,283	0	27,950	0	1,80,333	2,08,283
						Total Object Head-- *1 :*				**2,08,283**	**0**	**27,950**	**0**	**1,80,333**	**2,08,283**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-			**Total Sub Head :**				**2,08,283**	**0**	**27,950**	**0**	**1,80,333**	**2,08,283**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
						Total Object Head-- *1 :*				**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**
						Total Sub Head :				**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Voucher*	89,760	0	4,500	2,200	83,060	89,760
						Total Object Head-- *1 :*				**89,760**	**0**	**4,500**	**2,200**	**83,060**	**89,760**
						Total Sub Head :				**89,760**	**0**	**4,500**	**2,200**	**83,060**	**89,760**
						Total Minor Head *110 :*				**4,45,973**	**0**	**42,750**	**2,200**	**4,01,023**	**4,45,973**
						Total Sub Major Head *3* **:**				**1,13,41,605**	**20,000**	**5,22,940**	**17,600**	**1,07,81,065**	**1,13,21,605**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	*Voucher*	5,50,856	2,000	41,900	2,200	5,04,756	5,48,856
							Voted-Sixth-Schedule-Garo	176	*Voucher*	2,07,326	0	0	0	2,07,326	2,07,326
							Voted-Sixth-Schedule-Garo	223	*Voucher*	1,12,106	0	9,500	0	1,02,606	1,12,106
						Total Object Head-- *1 :*				**8,70,288**	**2,000**	**51,400**	**2,200**	**8,14,688**	**8,68,288**
						Total Sub Head :				**8,70,288**	**2,000**	**51,400**	**2,200**	**8,14,688**	**8,68,288**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	*Voucher*	75,504	0	0	0	75,504	75,504

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	*Voucher*	40,906	0	5,000	0	35,906	40,906
							Voted-Sixth-Schedule-Garo	170	*Voucher*	8,921	0	0	0	8,921	8,921
							Voted-Sixth-Schedule-Garo	454	*Voucher*	34,195	0	0	0	34,195	34,195
					Total Object Head-- *1 :*					**1,59,526**	**0**	**5,000**	**0**	**1,54,526**	**1,59,526**
					Total Sub Head :					**1,59,526**	**0**	**5,000**	**0**	**1,54,526**	**1,59,526**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	178	*Voucher*	1,49,541	0	0	0	1,49,541	1,49,541
					Total Object Head-- *1 :*					**1,49,541**	**0**	**0**	**0**	**1,49,541**	**1,49,541**
					Total Sub Head :					**1,49,541**	**0**	**0**	**0**	**1,49,541**	**1,49,541**
					Total Minor Head *101 :*					**11,79,355**	**2,000**	**56,400**	**2,200**	**11,18,755**	**11,77,355**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	139	*Voucher*	36,599	0	0	0	36,599	36,599
					Total Object Head-- *1 :*					**36,599**	**0**	**0**	**0**	**36,599**	**36,599**
					02. Wages		Voted-Sixth-Schedule-Garo	538	*Voucher*	15,500	0	0	0	15,500	15,500
					Total Object Head-- *2 :*					**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
					Total Sub Head :					**52,099**	**0**	**0**	**0**	**52,099**	**52,099**
					Total Minor Head *102 :*					**52,099**	**0**	**0**	**0**	**52,099**	**52,099**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	73,324	0	0	0	73,324	73,324

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	40	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *13 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**85,324**	**0**	**0**	**0**	**85,324**	**85,324**
						Total Minor Head *104 :*				**85,324**	**0**	**0**	**0**	**85,324**	**85,324**
						Total Sub Major Head *6* :				**13,16,778**	**2,000**	**56,400**	**2,200**	**12,56,178**	**13,14,778**
						Total Major Head *2210* :				**1,38,03,306**	**22,000**	**6,42,140**	**22,000**	**1,31,17,166**	**1,37,81,306**
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	131	*Voucher*	38,180	0	0	0	38,180	38,180
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	144	*Voucher*	4,10,233	3,000	15,000	0	3,92,233	4,07,233
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	145	*Voucher*	1,15,076	0	0	0	1,15,076	1,15,076
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	*Voucher*	34,467	0	0	0	34,467	34,467
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	165	*Voucher*	5,745	0	0	0	5,745	5,745
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	172	*Voucher*	1,47,930	0	30,000	0	1,17,930	1,47,930

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,51,631**	**3,000**	**45,000**	**0**	**7,03,631**	**7,48,631**
						Total Sub Head :				**7,51,631**	**3,000**	**45,000**	**0**	**7,03,631**	**7,48,631**
						Total Minor Head *1 :*				**7,51,631**	**3,000**	**45,000**	**0**	**7,03,631**	**7,48,631**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	152	*Voucher*	6,80,169	1,000	56,175	0	6,22,994	6,79,169
						Total Object Head-- *1 :*				**6,80,169**	**1,000**	**56,175**	**0**	**6,22,994**	**6,79,169**
						Total Sub Head :				**6,80,169**	**1,000**	**56,175**	**0**	**6,22,994**	**6,79,169**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	151	*Voucher*	10,45,182	5,000	39,800	0	10,00,382	10,40,182
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	419	*Voucher*	39,459	0	0	0	39,459	39,459
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	556	*Voucher*	1,53,140	0	0	0	1,53,140	1,53,140
						Total Object Head-- *1 :*				**12,37,781**	**5,000**	**39,800**	**0**	**11,92,981**	**12,32,781**
						Total Sub Head :				**12,37,781**	**5,000**	**39,800**	**0**	**11,92,981**	**12,32,781**
						Total Minor Head *101 :*				**19,17,950**	**6,000**	**95,975**	**0**	**18,15,975**	**19,11,950**
						Total Sub Major Head *0* :				**26,69,581**	**9,000**	**1,40,975**	**0**	**25,19,606**	**26,60,581**
						Total Major Head *2211* :				**26,69,581**	**9,000**	**1,40,975**	**0**	**25,19,606**	**26,60,581**
						Total of Month :				**1,64,72,887**	**31,000**	**7,83,115**	**22,000**	**1,56,36,772**	**1,64,41,887**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	240	*Voucher*	1,57,322	0	0	2,200	1,55,122	1,57,322
						Total Object Head-- *1 :*				**1,57,322**	**0**	**0**	**2,200**	**1,55,122**	**1,57,322**
						Total Sub Head :				**1,57,322**	**0**	**0**	**2,200**	**1,55,122**	**1,57,322**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	222	*Voucher*	1,59,260	0	15,000	0	1,44,260	1,59,260
							Voted-Sixth-Schedule-Garo	223	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	237	*Voucher*	3,48,328	0	48,800	0	2,99,528	3,48,328
							Voted-Sixth-Schedule-Garo	427	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	433	*Voucher*	14,379	0	0	0	14,379	14,379
						Total Object Head-- *1 :*				**6,73,395**	**0**	**63,800**	**0**	**6,09,595**	**6,73,395**
						Total Sub Head :				**6,73,395**	**0**	**63,800**	**0**	**6,09,595**	**6,73,395**
						Total Minor Head *1 :*				**8,30,717**	**0**	**63,800**	**2,200**	**7,64,717**	**8,30,717**
						Total Sub Major Head *1* **:**				**8,30,717**	**0**	**63,800**	**2,200**	**7,64,717**	**8,30,717**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	241	*Voucher*	38,678	0	5,000	0	33,678	38,678
						Total Object Head-- *1 :*				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**
						Total Sub Head :				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**
						Total Minor Head *101 :*				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	*Voucher*	87,550	0	4,000	0	83,550	87,550
							Voted-Sixth-Schedule-Garo	414	*Voucher*	1,59,766	0	0	0	1,59,766	1,59,766
						Total Object Head-- *1 :*				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
						Total Sub Head :				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
						Total Minor Head *102 :*				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
						Total Sub Major Head *2* **:**				**2,85,994**	**0**	**9,000**	**0**	**2,76,994**	**2,85,994**
	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	221	*Voucher*	70,364	0	0	0	70,364	70,364
							Voted-Sixth-Schedule-Garo	227	*Voucher*	3,26,756	0	24,200	0	3,02,556	3,26,756
						Total Object Head-- *1 :*				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
						Total Sub Head :				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
						Total Minor Head *101 :*				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	13	*Voucher*	39,11,546	8,000	2,53,530	6,600	36,43,416	39,03,546
							Voted-Sixth-Schedule-Garo	232	*Voucher*	1,25,530	1,000	0	0	1,24,530	1,24,530
							Voted-Sixth-Schedule-Garo	233	*Voucher*	99,604	1,000	0	0	98,604	98,604
							Voted-Sixth-Schedule-Garo	417	*Voucher*	3,97,104	0	0	0	3,97,104	3,97,104
							Voted-Sixth-Schedule-Garo	429	*Voucher*	71,944	0	0	0	71,944	71,944

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	430	*Voucher*	3,25,124	0	0	0	3,25,124	3,25,124
							Voted-Sixth-Schedule-Garo	432	*Voucher*	7,28,414	4,000	22,580	2,200	6,99,634	7,24,414
							Voted-Sixth-Schedule-Garo	440	*Voucher*	11,283	0	0	0	11,283	11,283
							Voted-Sixth-Schedule-Garo	441	*Voucher*	14,753	0	0	0	14,753	14,753
							Voted-Sixth-Schedule-Garo	442	*Voucher*	34,708	0	0	0	34,708	34,708
							Voted-Sixth-Schedule-Garo	443	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	445	*Voucher*	47,852	0	0	0	47,852	47,852
							Voted-Sixth-Schedule-Garo	465	*Voucher*	1,18,874	0	0	0	1,18,874	1,18,874
							Voted-Sixth-Schedule-Garo	5	*Voucher*	3,37,604	0	22,500	0	3,15,104	3,37,604
							Voted-Sixth-Schedule-Garo	572	*Voucher*	12,151	0	0	0	12,151	12,151
							Voted-Sixth-Schedule-Garo	8	*Voucher*	75,538	0	4,800	0	70,738	75,538
						Total Object Head-- *1 :*				**63,58,117**	**14,000**	**3,03,410**	**8,800**	**60,31,907**	**63,44,117**
					Total Sub Head :					**63,58,117**	**14,000**	**3,03,410**	**8,800**	**60,31,907**	**63,44,117**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries		Voted-Sixth-Schedule-Garo	235	*Voucher*	6,91,550	3,000	61,100	2,200	6,25,250	6,88,550
							Voted-Sixth-Schedule-Garo	428	*Voucher*	78,946	0	0	0	78,946	78,946
							Voted-Sixth-	437	*Voucher*	46,088	0	0	0	46,088	46,088

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		**Total Object Head-- *1 :***			**8,16,584**	**3,000**	**61,100**	**2,200**	**7,50,284**	**8,13,584**
							Total Sub Head :			**8,16,584**	**3,000**	**61,100**	**2,200**	**7,50,284**	**8,13,584**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	82,554	0	5,400	0	77,154	82,554
							Voted-Sixth-Schedule-Garo	230	*Voucher*	1,26,826	0	5,500	0	1,21,326	1,26,826
							Voted-Sixth-Schedule-Garo	231	*Voucher*	34,992	0	0	0	34,992	34,992
							Total Object Head-- *1 :*			**2,44,372**	**0**	**10,900**	**0**	**2,33,472**	**2,44,372**
							Total Sub Head :			**2,44,372**	**0**	**10,900**	**0**	**2,33,472**	**2,44,372**
							Total Minor Head *103 :*			**74,19,073**	**17,000**	**3,75,410**	**11,000**	**70,15,663**	**74,02,073**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	242	*Voucher*	16,75,918	3,000	76,100	4,400	15,92,418	16,72,918
							Voted-Sixth-Schedule-Garo	3	*Voucher*	54,890	0	4,000	0	50,890	54,890
							Voted-Sixth-Schedule-Garo	415	*Voucher*	6,33,692	0	32,000	0	6,01,692	6,33,692
							Voted-Sixth-Schedule-Garo	438	*Voucher*	49,246	0	0	0	49,246	49,246
							Voted-Sixth-Schedule-Garo	439	*Voucher*	74,364	0	2,480	0	71,884	74,364
							Voted-Sixth-Schedule-Garo	446	*Voucher*	90,581	0	0	0	90,581	90,581
							Voted-Sixth-Schedule-Garo	447	*Voucher*	46,846	0	0	0	46,846	46,846

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	457	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	458	*Voucher*	12,668	0	0	0	12,668	12,668
							Voted-Sixth-Schedule-Garo	464	*Voucher*	32,316	0	0	0	32,316	32,316
						Total Object Head-- *1 :*				**26,74,521**	**3,000**	**1,14,580**	**4,400**	**25,52,541**	**26,71,521**
						Total Sub Head :				**26,74,521**	**3,000**	**1,14,580**	**4,400**	**25,52,541**	**26,71,521**
						Total Minor Head *104 :*				**26,74,521**	**3,000**	**1,14,580**	**4,400**	**25,52,541**	**26,71,521**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	234	*Voucher*	2,08,283	0	27,950	0	1,80,333	2,08,283
							Voted-Sixth-Schedule-Garo	362	*Voucher*	26,904	0	0	0	26,904	26,904
						Total Object Head-- *1 :*				**2,35,187**	**0**	**27,950**	**0**	**2,07,237**	**2,35,187**
						Total Sub Head :				**2,35,187**	**0**	**27,950**	**0**	**2,07,237**	**2,35,187**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	416	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
						Total Object Head-- *1 :*				**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**
						Total Sub Head :				**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	*Voucher*	89,760	0	4,500	2,200	83,060	89,760
						Total Object Head-- *1 :*				**89,760**	**0**	**4,500**	**2,200**	**83,060**	**89,760**
						Total Sub Head :				**89,760**	**0**	**4,500**	**2,200**	**83,060**	**89,760**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110					**Total Minor Head** *110 :*				**4,72,877**	**0**	**42,750**	**2,200**	**4,27,927**	**4,72,877**
							Total Sub Major Head *3* **:**				**1,09,63,591**	**20,000**	**5,56,940**	**17,600**	**1,03,69,051**	**1,09,43,591**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		228	*Voucher*	5,50,856	2,000	41,900	2,200	5,04,756	5,48,856
							Voted-Sixth-Schedule-Garo		4	*Voucher*	1,12,106	0	9,500	0	1,02,606	1,12,106
							Voted-Sixth-Schedule-Garo		431	*Voucher*	2,07,326	0	0	0	2,07,326	2,07,326
							Total Object Head-- *1 :*				**8,70,288**	**2,000**	**51,400**	**2,200**	**8,14,688**	**8,68,288**
							Total Sub Head :				**8,70,288**	**2,000**	**51,400**	**2,200**	**8,14,688**	**8,68,288**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		229	*Voucher*	40,906	0	5,000	0	35,906	40,906
							Voted-Sixth-Schedule-Garo		426	*Voucher*	75,504	0	0	0	75,504	75,504
							Voted-Sixth-Schedule-Garo		444	*Voucher*	46,088	0	0	0	46,088	46,088
							Total Object Head-- *1 :*				**1,62,498**	**0**	**5,000**	**0**	**1,57,498**	**1,62,498**
							Total Sub Head :				**1,62,498**	**0**	**5,000**	**0**	**1,57,498**	**1,62,498**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		12	*Voucher*	1,49,541	0	0	0	1,49,541	1,49,541
							Total Object Head-- *1 :*				**1,49,541**	**0**	**0**	**0**	**1,49,541**	**1,49,541**
							Total Sub Head :				**1,49,541**	**0**	**0**	**0**	**1,49,541**	**1,49,541**
							Total Minor Head *101 :*				**11,82,327**	**2,000**	**56,400**	**2,200**	**11,21,727**	**11,80,327**
		102	(02) Food Inspector	0	(01) Salaries, Sumtuary		Voted-Sixth-		238	*Voucher*	36,599	0	0	0	36,599	36,599

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**36,599**	**0**	**0**	**0**	**36,599**	**36,599**
					02. Wages		Voted-Sixth-Schedule-Garo	466	*Voucher*	15,500	0	0	0	15,500	15,500
						Total Object Head-- *2 :*				**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
						Total Sub Head :				**52,099**	**0**	**0**	**0**	**52,099**	**52,099**
						Total Minor Head *102 :*				**52,099**	**0**	**0**	**0**	**52,099**	**52,099**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	418	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Head :				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Minor Head *104 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Major Head *6* :				**13,07,750**	**2,000**	**56,400**	**2,200**	**12,47,150**	**13,05,750**
						Total Major Head *2210* :				**1,33,88,052**	**22,000**	**6,86,140**	**22,000**	**1,26,57,912**	**1,33,66,052**
						Total of Month :				**1,33,88,052**	**22,000**	**6,86,140**	**22,000**	**1,26,57,912**	**1,33,66,052**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	63	*Voucher*	1,57,322	0	0	2,200	1,55,122	1,57,322

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,57,322**	**0**	**0**	**2,200**	**1,55,122**	**1,57,322**
						Total Sub Head :				**1,57,322**	**0**	**0**	**2,200**	**1,55,122**	**1,57,322**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	158	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	159	*Voucher*	1,59,260	0	15,000	0	1,44,260	1,59,260
							Voted-Sixth-Schedule-Garo	448	*Voucher*	43,136	0	0	0	43,136	43,136
							Voted-Sixth-Schedule-Garo	517	*Voucher*	9,680	0	0	0	9,680	9,680
							Voted-Sixth-Schedule-Garo	64	*Voucher*	3,48,328	0	48,800	0	2,99,528	3,48,328
						Total Object Head-- *1 :*				**7,11,832**	**0**	**63,800**	**0**	**6,48,032**	**7,11,832**
					02. Wages		Voted-Sixth-Schedule-Garo	414	*Voucher*	43,500	0	0	0	43,500	43,500
						Total Object Head-- *2 :*				**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
						Total Sub Head :				**7,55,332**	**0**	**63,800**	**0**	**6,91,532**	**7,55,332**
						Total Minor Head *1 :*				**9,12,654**	**0**	**63,800**	**2,200**	**8,46,654**	**9,12,654**
						Total Sub Major Head *1* :				**9,12,654**	**0**	**63,800**	**2,200**	**8,46,654**	**9,12,654**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	65	*Voucher*	38,678	0	5,000	0	33,678	38,678
						Total Object Head-- *1 :*				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-				**Total Sub Head :**				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**
							Total Minor Head *101 :*				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		163	*Voucher*	1,59,766	0	0	0	1,59,766	1,59,766
							Voted-Sixth-Schedule-Garo		61	*Voucher*	87,550	0	4,000	0	83,550	87,550
							Total Object Head-- *1 :*				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
							Total Sub Head :				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
							Total Minor Head *102 :*				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
							Total Sub Major Head *2* **:**				**2,85,994**	**0**	**9,000**	**0**	**2,76,994**	**2,85,994**
	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		165	*Voucher*	70,364	0	0	0	70,364	70,364
							Voted-Sixth-Schedule-Garo		166	*Voucher*	3,26,756	0	24,200	0	3,02,556	3,26,756
							Total Object Head-- *1 :*				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
							Total Sub Head :				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
							Total Minor Head *101 :*				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo		155	*Voucher*	3,25,124	0	0	0	3,25,124	3,25,124
							Voted-Sixth-Schedule-Garo		162	*Voucher*	3,97,104	0	0	0	3,97,104	3,97,104
							Voted-Sixth-Schedule-Garo		173	*Voucher*	7,28,414	0	18,580	2,200	7,07,634	7,28,414

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	236	*Voucher*	3,37,604	0	30,500	0	3,07,104	3,37,604
							Voted-Sixth-Schedule-Garo	305	*Voucher*	71,944	0	0	0	71,944	71,944
							Voted-Sixth-Schedule-Garo	383	*Voucher*	1,632	0	0	0	1,632	1,632
							Voted-Sixth-Schedule-Garo	384	*Voucher*	22,705	0	0	0	22,705	22,705
							Voted-Sixth-Schedule-Garo	389	*Voucher*	88,311	0	0	0	88,311	88,311
							Voted-Sixth-Schedule-Garo	416	*Voucher*	13,826	0	0	0	13,826	13,826
							Voted-Sixth-Schedule-Garo	417	*Voucher*	72,303	0	0	0	72,303	72,303
							Voted-Sixth-Schedule-Garo	422	*Voucher*	6,81,436	0	0	0	6,81,436	6,81,436
							Voted-Sixth-Schedule-Garo	423	*Voucher*	27,728	0	0	0	27,728	27,728
							Voted-Sixth-Schedule-Garo	452	*Voucher*	58,934	0	0	0	58,934	58,934
							Voted-Sixth-Schedule-Garo	518	*Voucher*	32,120	0	0	0	32,120	32,120
							Voted-Sixth-Schedule-Garo	522	*Voucher*	27,592	0	0	0	27,592	27,592
							Voted-Sixth-Schedule-Garo	523	*Voucher*	43,220	0	0	0	43,220	43,220
							Voted-Sixth-Schedule-Garo	549	*Voucher*	4,160	0	0	0	4,160	4,160
							Voted-Sixth-Schedule-Garo	66	*Voucher*	1,25,530	0	0	0	1,25,530	1,25,530

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	67	*Voucher*	99,604	0	0	0	99,604	99,604
							Voted-Sixth-Schedule-Garo	68	*Voucher*	1,63,824	0	0	0	1,63,824	1,63,824
							Voted-Sixth-Schedule-Garo	74	*Voucher*	38,55,732	2,000	2,43,530	6,600	36,03,602	38,53,732
							Voted-Sixth-Schedule-Garo	75	*Voucher*	75,538	0	11,800	0	63,738	75,538
					Total Object Head-- *1 :*					**72,54,385**	**2,000**	**3,04,410**	**8,800**	**69,39,175**	**72,52,385**
					02. Wages		Voted-Sixth-Schedule-Garo	412	*Voucher*	43,500	0	0	0	43,500	43,500
					Total Object Head-- *2 :*					**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
					Total Sub Head :					**72,97,885**	**2,000**	**3,04,410**	**8,800**	**69,82,675**	**72,95,885**
			(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	161	*Voucher*	78,946	0	0	0	78,946	78,946
							Voted-Sixth-Schedule-Garo	381	*Voucher*	27,467	0	3,300	0	24,167	27,467
							Voted-Sixth-Schedule-Garo	388	*Voucher*	36,870	0	0	0	36,870	36,870
							Voted-Sixth-Schedule-Garo	59	*Voucher*	6,45,772	0	57,800	2,200	5,85,772	6,45,772
							Voted-Sixth-Schedule-Garo	70	*Voucher*	6,145	0	0	0	6,145	6,145
					Total Object Head-- *1 :*					**7,95,200**	**0**	**61,100**	**2,200**	**7,31,900**	**7,95,200**
					Total Sub Head :					**7,95,200**	**0**	**61,100**	**2,200**	**7,31,900**	**7,95,200**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	144	*Voucher*	82,554	0	5,400	0	77,154	82,554

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	167	*Voucher*	34,992	0	0	0	34,992	34,992
							Voted-Sixth-Schedule-Garo	168	*Voucher*	1,26,826	0	5,500	0	1,21,326	1,26,826
						Total Object Head-- *1 :*				**2,44,372**	**0**	**10,900**	**0**	**2,33,472**	**2,44,372**
						Total Sub Head :				**2,44,372**	**0**	**10,900**	**0**	**2,33,472**	**2,44,372**
						Total Minor Head *103 :*				**83,37,457**	**2,000**	**3,76,410**	**11,000**	**79,48,047**	**83,35,457**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	154	*Voucher*	6,33,692	0	32,000	0	6,01,692	6,33,692
							Voted-Sixth-Schedule-Garo	171	*Voucher*	16,75,918	0	76,350	4,400	15,95,168	16,75,918
							Voted-Sixth-Schedule-Garo	172	*Voucher*	74,364	0	2,480	0	71,884	74,364
							Voted-Sixth-Schedule-Garo	238	*Voucher*	54,890	0	4,000	0	50,890	54,890
							Voted-Sixth-Schedule-Garo	385	*Voucher*	34,851	0	0	0	34,851	34,851
							Voted-Sixth-Schedule-Garo	386	*Voucher*	1,32,097	0	0	0	1,32,097	1,32,097
							Voted-Sixth-Schedule-Garo	396	*Voucher*	77,719	0	0	0	77,719	77,719
							Voted-Sixth-Schedule-Garo	420	*Voucher*	18,569	0	0	0	18,569	18,569
							Voted-Sixth-Schedule-Garo	451	*Voucher*	83,255	0	0	0	83,255	83,255
							Voted-Sixth-Schedule-Garo	516	*Voucher*	16,072	0	0	0	16,072	16,072
							Voted-Sixth-	557	*Voucher*	9,568	0	0	0	9,568	9,568

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	69	*Voucher*	1,32,909	0	0	0	1,32,909	1,32,909
					Total Object Head-- *1 :*					**29,43,904**	**0**	**1,14,830**	**4,400**	**28,24,674**	**29,43,904**
					02. Wages		Voted-Sixth-Schedule-Garo	413	*Voucher*	43,500	0	0	0	43,500	43,500
					Total Object Head-- *2 :*					**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	470	*Voucher*	49,280	0	0	0	49,280	49,280
					Total Object Head-- *11 :*					**49,280**	**0**	**0**	**0**	**49,280**	**49,280**
					Total Sub Head :					**30,36,684**	**0**	**1,14,830**	**4,400**	**29,17,454**	**30,36,684**
					Total Minor Head *104 :*					**30,36,684**	**0**	**1,14,830**	**4,400**	**29,17,454**	**30,36,684**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	58	*Voucher*	2,08,283	0	27,950	0	1,80,333	2,08,283
							Voted-Sixth-Schedule-Garo	72	*Voucher*	25,110	0	0	0	25,110	25,110
					Total Object Head-- *1 :*					**2,33,393**	**0**	**27,950**	**0**	**2,05,443**	**2,33,393**
					02. Wages		Voted-Sixth-Schedule-Garo	415	*Voucher*	43,500	0	0	0	43,500	43,500
					Total Object Head-- *2 :*					**43,500**	**0**	**0**	**0**	**43,500**	**43,500**
					Total Sub Head :					**2,76,893**	**0**	**27,950**	**0**	**2,48,943**	**2,76,893**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	164	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
					Total Object Head-- *1 :*					**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds			**Total Sub Head :**				**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	62	*Voucher*	89,760	0	4,500	2,200	83,060	89,760
						Total Object Head-- *1 :*				**89,760**	**0**	**4,500**	**2,200**	**83,060**	**89,760**
						Total Sub Head :				**89,760**	**0**	**4,500**	**2,200**	**83,060**	**89,760**
						Total Minor Head *110 :*				**5,14,583**	**0**	**42,750**	**2,200**	**4,69,633**	**5,14,583**
						Total Sub Major Head *3* **:**				**1,22,85,844**	**2,000**	**5,58,190**	**17,600**	**1,17,08,054**	**1,22,83,844**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	*Voucher*	5,50,856	0	49,900	2,200	4,98,756	5,50,856
							Voted-Sixth-Schedule-Garo	175	*Voucher*	2,07,326	0	0	0	2,07,326	2,07,326
							Voted-Sixth-Schedule-Garo	237	*Voucher*	1,12,106	0	9,500	0	1,02,606	1,12,106
							Voted-Sixth-Schedule-Garo	558	*Voucher*	27,520	0	0	0	27,520	27,520
						Total Object Head-- *1 :*				**8,97,808**	**0**	**59,400**	**2,200**	**8,36,208**	**8,97,808**
						Total Sub Head :				**8,97,808**	**0**	**59,400**	**2,200**	**8,36,208**	**8,97,808**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	*Voucher*	75,504	0	0	0	75,504	75,504
							Voted-Sixth-Schedule-Garo	170	*Voucher*	40,906	0	5,000	0	35,906	40,906
							Voted-Sixth-Schedule-Garo	387	*Voucher*	35,334	0	0	0	35,334	35,334
							Voted-Sixth-	515	*Voucher*	4,848	0	0	0	4,848	4,848

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	71	*Voucher*	7,681	0	0	0	7,681	7,681
					Total Object Head-- *1 :*					**1,64,273**	**0**	**5,000**	**0**	**1,59,273**	**1,64,273**
					Total Sub Head :					**1,64,273**	**0**	**5,000**	**0**	**1,59,273**	**1,64,273**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	73	*Voucher*	1,49,541	0	0	0	1,49,541	1,49,541
					Total Object Head-- *1 :*					**1,49,541**	**0**	**0**	**0**	**1,49,541**	**1,49,541**
					Total Sub Head :					**1,49,541**	**0**	**0**	**0**	**1,49,541**	**1,49,541**
					Total Minor Head *101 :*					**12,11,622**	**0**	**64,400**	**2,200**	**11,45,022**	**12,11,622**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	60	*Voucher*	36,599	0	0	0	36,599	36,599
					Total Object Head-- *1 :*					**36,599**	**0**	**0**	**0**	**36,599**	**36,599**
					02. Wages		Voted-Sixth-Schedule-Garo	475	*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 :					**51,599**	**0**	**0**	**0**	**51,599**	**51,599**
					Total Minor Head *102 :*					**51,599**	**0**	**0**	**0**	**51,599**	**51,599**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	73,324	0	0	0	73,324	73,324
					Total Object Head-- *1 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					Total Sub Head :					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104			**Total Minor Head** *104 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					Total Sub Major Head *6* **:**					**13,36,545**	**0**	**64,400**	**2,200**	**12,69,945**	**13,36,545**
					Total Major Head *2210* **:**					**1,48,21,037**	**2,000**	**6,95,390**	**22,000**	**1,41,01,647**	**1,48,19,037**
					Total of Month :					**1,48,21,037**	**2,000**	**6,95,390**	**22,000**	**1,41,01,647**	**1,48,19,037**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	*Voucher*	1,57,322	0	0	2,200	1,55,122	1,57,322
						Total Object Head-- *1 :*				**1,57,322**	**0**	**0**	**2,200**	**1,55,122**	**1,57,322**
						Total Sub Head :				**1,57,322**	**0**	**0**	**2,200**	**1,55,122**	**1,57,322**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	28	*Voucher*	1,59,260	0	15,000	0	1,44,260	1,59,260
							Voted-Sixth-Schedule-Garo	353	*Voucher*	13,421	0	0	0	13,421	13,421
							Voted-Sixth-Schedule-Garo	365	*Voucher*	14,379	0	0	0	14,379	14,379
							Voted-Sixth-Schedule-Garo	44	*Voucher*	3,48,328	0	46,300	0	3,02,028	3,48,328
							Voted-Sixth-Schedule-Garo	56	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	57	*Voucher*	75,714	0	0	0	75,714	75,714

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D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,86,816**	**0**	**61,300**	**0**	**6,25,516**	**6,86,816**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	578	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	604	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**7,81,816**	**0**	**61,300**	**0**	**7,20,516**	**7,81,816**
						Total Minor Head *1 :*				**9,39,138**	**0**	**61,300**	**2,200**	**8,75,638**	**9,39,138**
						Total Sub Major Head *1* :				**9,39,138**	**0**	**61,300**	**2,200**	**8,75,638**	**9,39,138**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	45	*Voucher*	38,678	0	5,000	0	33,678	38,678
						Total Object Head-- *1 :*				**38,678**	**0**	**5,000**	**0**	**33,678**	**38,678**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	580	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *13 :*				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
						Total Sub Head :				**66,678**	**0**	**5,000**	**0**	**61,678**	**66,678**
						Total Minor Head *101 :*				**66,678**	**0**	**5,000**	**0**	**61,678**	**66,678**
		102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	23	*Voucher*	1,59,766	0	0	0	1,59,766	1,59,766
							Voted-Sixth-Schedule-Garo	54	*Voucher*	87,550	0	4,000	0	83,550	87,550

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
						Total Sub Head :				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
						Total Minor Head *102 :*				**2,47,316**	**0**	**4,000**	**0**	**2,43,316**	**2,47,316**
						Total Sub Major Head *2* :				**3,13,994**	**0**	**9,000**	**0**	**3,04,994**	**3,13,994**
	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	20	*Voucher*	3,26,756	0	24,200	0	3,02,556	3,26,756
							Voted-Sixth-Schedule-Garo	58	*Voucher*	70,364	0	0	0	70,364	70,364
						Total Object Head-- *1 :*				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
						Total Sub Head :				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
						Total Minor Head *101 :*				**3,97,120**	**0**	**24,200**	**0**	**3,72,920**	**3,97,120**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	12	*Voucher*	38,56,608	0	2,38,530	6,600	36,11,478	38,56,608
							Voted-Sixth-Schedule-Garo	13	*Voucher*	7,28,414	0	18,580	2,200	7,07,634	7,28,414
							Voted-Sixth-Schedule-Garo	15	*Voucher*	3,97,104	0	0	0	3,97,104	3,97,104
							Voted-Sixth-Schedule-Garo	25	*Voucher*	78,796	0	0	0	78,796	78,796
							Voted-Sixth-Schedule-Garo	26	*Voucher*	3,25,124	0	0	0	3,25,124	3,25,124
							Voted-Sixth-Schedule-Garo	271	*Voucher*	75,538	0	11,800	0	63,738	75,538
							Voted-Sixth-Schedule-Garo	278	*Voucher*	3,37,604	0	30,500	0	3,07,104	3,37,604

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	403	*Voucher*	2,06,883	0	0	0	2,06,883	2,06,883
							Voted-Sixth-Schedule-Garo	418	*Voucher*	2,99,200	0	0	0	2,99,200	2,99,200
							Voted-Sixth-Schedule-Garo	48	*Voucher*	1,25,530	0	0	0	1,25,530	1,25,530
							Voted-Sixth-Schedule-Garo	49	*Voucher*	99,604	0	0	0	99,604	99,604
						Total Object Head-- *1 :*				**65,30,405**	**0**	**2,99,410**	**8,800**	**62,22,195**	**65,30,405**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	579	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					21. Materials And Supplies		Voted-Sixth-Schedule-Garo	545	*Voucher*	65,95,379	0	0	0	65,95,379	65,95,379
						Total Object Head-- *21 :*				**65,95,379**	**0**	**0**	**0**	**65,95,379**	**65,95,379**
						Total Sub Head :				**1,31,95,784**	**0**	**2,99,410**	**8,800**	**1,28,87,574**	**1,31,95,784**
			(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	24	*Voucher*	78,946	0	0	0	78,946	78,946
							Voted-Sixth-Schedule-Garo	402	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	51	*Voucher*	6,45,772	0	57,800	2,200	5,85,772	6,45,772
						Total Object Head-- *1 :*				**7,70,806**	**0**	**57,800**	**2,200**	**7,10,806**	**7,70,806**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	584	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme			**Total Sub Head :**				**8,20,806**	**0**	**57,800**	**2,200**	**7,60,806**	**8,20,806**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	43	*Voucher*	82,554	0	5,400	0	77,154	82,554
							Voted-Sixth-Schedule-Garo	46	*Voucher*	1,26,826	0	5,500	0	1,21,326	1,26,826
							Voted-Sixth-Schedule-Garo	47	*Voucher*	34,992	0	0	0	34,992	34,992
							Voted-Sixth-Schedule-Garo	548	*Voucher*	10,160	0	0	0	10,160	10,160
						Total Object Head-- *1 :*				**2,54,532**	**0**	**10,900**	**0**	**2,43,632**	**2,54,532**
						Total Sub Head :				**2,54,532**	**0**	**10,900**	**0**	**2,43,632**	**2,54,532**
						Total Minor Head *103 :*				**1,42,71,122**	**0**	**3,68,110**	**11,000**	**1,38,92,012**	**1,42,71,122**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	*Voucher*	16,75,918	0	76,350	4,400	15,95,168	16,75,918
							Voted-Sixth-Schedule-Garo	21	*Voucher*	74,364	0	2,480	0	71,884	74,364
							Voted-Sixth-Schedule-Garo	277	*Voucher*	54,890	0	4,000	0	50,890	54,890
							Voted-Sixth-Schedule-Garo	29	*Voucher*	6,33,692	0	32,000	0	6,01,692	6,33,692
							Voted-Sixth-Schedule-Garo	405	*Voucher*	2,30,743	0	0	0	2,30,743	2,30,743
							Voted-Sixth-Schedule-Garo	417	*Voucher*	1,06,234	0	0	0	1,06,234	1,06,234

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**27,75,841**	**0**	**1,14,830**	**4,400**	**26,56,611**	**27,75,841**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	575	*Voucher*	38,080	0	0	0	38,080	38,080
						Total Object Head-- *11 :*				**38,080**	**0**	**0**	**0**	**38,080**	**38,080**
						Total Sub Head :				**28,13,921**	**0**	**1,14,830**	**4,400**	**26,94,691**	**28,13,921**
						Total Minor Head *104 :*				**28,13,921**	**0**	**1,14,830**	**4,400**	**26,94,691**	**28,13,921**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	416	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	50	*Voucher*	2,08,283	0	27,950	0	1,80,333	2,08,283
						Total Object Head-- *1 :*				**2,35,187**	**0**	**27,950**	**0**	**2,07,237**	**2,35,187**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	581	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**2,45,187**	**0**	**27,950**	**0**	**2,17,237**	**2,45,187**
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
						Total Object Head-- *1 :*				**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**
						Total Sub Head :				**1,47,930**	**0**	**10,300**	**0**	**1,37,630**	**1,47,930**
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	52	*Voucher*	89,760	0	4,500	2,200	83,060	89,760
						Total Object Head-- *1 :*				**89,760**	**0**	**4,500**	**2,200**	**83,060**	**89,760**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	583	*Voucher*	21,000	0	0	0	21,000	21,000
					Total Object Head-- *13 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					Total Sub Head :					**1,10,760**	**0**	**4,500**	**2,200**	**1,04,060**	**1,10,760**
					Total Minor Head *110 :*					**5,03,877**	**0**	**42,750**	**2,200**	**4,58,927**	**5,03,877**
					Total Sub Major Head *3* **:**					**1,79,86,040**	**0**	**5,49,890**	**17,600**	**1,74,18,550**	**1,79,86,040**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	*Voucher*	2,07,326	0	0	0	2,07,326	2,07,326
							Voted-Sixth-Schedule-Garo	18	*Voucher*	5,50,856	0	49,900	2,200	4,98,756	5,50,856
							Voted-Sixth-Schedule-Garo	276	*Voucher*	1,12,106	0	9,500	0	1,02,606	1,12,106
					Total Object Head-- *1 :*					**8,70,288**	**0**	**59,400**	**2,200**	**8,08,688**	**8,70,288**
					Total Sub Head :					**8,70,288**	**0**	**59,400**	**2,200**	**8,08,688**	**8,70,288**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	*Voucher*	40,906	0	5,000	0	35,906	40,906
							Voted-Sixth-Schedule-Garo	404	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	55	*Voucher*	75,504	0	0	0	75,504	75,504
					Total Object Head-- *1 :*					**1,62,498**	**0**	**5,000**	**0**	**1,57,498**	**1,62,498**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	582	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-			**Total Sub Head :**					**1,72,498**	**0**	**5,000**	**0**	**1,67,498**	**1,72,498**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		16	*Voucher*	1,49,541	0	0	0	1,49,541	1,49,541
						Total Object Head-- *1 :*					**1,49,541**	**0**	**0**	**0**	**1,49,541**	**1,49,541**
						Total Sub Head :					**1,49,541**	**0**	**0**	**0**	**1,49,541**	**1,49,541**
						Total Minor Head *101 :*					**11,92,327**	**0**	**64,400**	**2,200**	**11,25,727**	**11,92,327**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		53	*Voucher*	36,599	0	0	0	36,599	36,599
						Total Object Head-- *1 :*					**36,599**	**0**	**0**	**0**	**36,599**	**36,599**
					02. Wages		Voted-Sixth-Schedule-Garo		363	*Voucher*	15,500	0	0	0	15,500	15,500
						Total Object Head-- *2 :*					**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
						Total Sub Head :					**52,099**	**0**	**0**	**0**	**52,099**	**52,099**
						Total Minor Head *102 :*					**52,099**	**0**	**0**	**0**	**52,099**	**52,099**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		27	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		531	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :					**88,324**	**0**	**0**	**0**	**88,324**	**88,324**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104			**Total Minor Head** *104 :*					**88,324**	**0**	**0**	**0**	**88,324**	**88,324**
					Total Sub Major Head *6* **:**					**13,32,750**	**0**	**64,400**	**2,200**	**12,66,150**	**13,32,750**
					Total Major Head *2210* **:**					**2,05,71,922**	**0**	**6,84,590**	**22,000**	**1,98,65,332**	**2,05,71,922**
					Total of Month :					**2,05,71,922**	**0**	**6,84,590**	**22,000**	**1,98,65,332**	**2,05,71,922**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	656	*Voucher*	1,57,322	0	0	2,200	1,55,122	1,57,322
							Voted-Sixth-Schedule-Garo	77	*Voucher*	1,57,322	0	0	2,200	1,55,122	1,57,322
						Total Object Head-- *1 :*				**3,14,644**	**0**	**0**	**4,400**	**3,10,244**	**3,14,644**
						Total Sub Head :				**3,14,644**	**0**	**0**	**4,400**	**3,10,244**	**3,14,644**
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	1,59,260	0	15,000	0	1,44,260	1,59,260
							Voted-Sixth-Schedule-Garo	107	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	108	*Voucher*	75,714	0	0	0	75,714	75,714
							Voted-Sixth-Schedule-Garo	176	*Voucher*	29,715	0	0	0	29,715	29,715
							Voted-Sixth-Schedule-Garo	75	*Voucher*	3,48,328	0	46,300	0	3,02,028	3,48,328

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	785	*Voucher*	1,59,260	0	15,000	0	1,44,260	1,59,260
								Voted-Sixth-Schedule-Garo	786	*Voucher*	75,714	0	0	0	75,714	75,714
								Voted-Sixth-Schedule-Garo	789	*Voucher*	75,714	0	0	0	75,714	75,714
								Voted-Sixth-Schedule-Garo	939	*Voucher*	3,48,328	0	46,300	0	3,02,028	3,48,328
								Voted-Sixth-Schedule-Garo	959	*Voucher*	14,379	0	0	0	14,379	14,379
								Voted-Sixth-Schedule-Garo	961	*Voucher*	13,421	0	0	0	13,421	13,421
							Total Object Head-- *1 :*				**13,75,547**	**0**	**1,22,600**	**0**	**12,52,947**	**13,75,547**
							Total Sub Head :				**13,75,547**	**0**	**1,22,600**	**0**	**12,52,947**	**13,75,547**
							Total Minor Head *1 :*				**16,90,191**	**0**	**1,22,600**	**4,400**	**15,63,191**	**16,90,191**
							Total Sub Major Head *1* **:**				**16,90,191**	**0**	**1,22,600**	**4,400**	**15,63,191**	**16,90,191**
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	671	*Voucher*	38,678	0	7,400	0	31,278	38,678
								Voted-Sixth-Schedule-Garo	76	*Voucher*	38,678	0	7,400	0	31,278	38,678
							Total Object Head-- *1 :*				**77,356**	**0**	**14,800**	**0**	**62,556**	**77,356**
							Total Sub Head :				**77,356**	**0**	**14,800**	**0**	**62,556**	**77,356**
							Total Minor Head *101 :*				**77,356**	**0**	**14,800**	**0**	**62,556**	**77,356**
		102	(01) Establishment Of Homoepathic	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	1,59,766	0	0	0	1,59,766	1,59,766

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	486	*Voucher*	10,880	0	0	0	10,880	10,880
							Voted-Sixth-Schedule-Garo	78	*Voucher*	87,550	0	4,000	0	83,550	87,550
							Voted-Sixth-Schedule-Garo	781	*Voucher*	83,796	0	0	0	83,796	83,796
							Voted-Sixth-Schedule-Garo	940	*Voucher*	87,550	0	4,000	0	83,550	87,550
						Total Object Head-- *1 :*				**4,29,542**	**0**	**8,000**	**0**	**4,21,542**	**4,29,542**
						Total Sub Head :				**4,29,542**	**0**	**8,000**	**0**	**4,21,542**	**4,29,542**
						Total Minor Head *102 :*				**4,29,542**	**0**	**8,000**	**0**	**4,21,542**	**4,29,542**
						Total Sub Major Head *2* **:**				**5,06,898**	**0**	**22,800**	**0**	**4,84,098**	**5,06,898**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	187	*Voucher*	70,364	0	0	0	70,364	70,364
							Voted-Sixth-Schedule-Garo	823	*Voucher*	70,364	0	0	0	70,364	70,364
							Voted-Sixth-Schedule-Garo	943	*Voucher*	3,26,756	0	18,200	0	3,08,556	3,26,756
							Voted-Sixth-Schedule-Garo	98	*Voucher*	3,26,756	0	24,200	0	3,02,556	3,26,756
						Total Object Head-- *1 :*				**7,94,240**	**0**	**42,400**	**0**	**7,51,840**	**7,94,240**
						Total Sub Head :				**7,94,240**	**0**	**42,400**	**0**	**7,51,840**	**7,94,240**
						Total Minor Head *101 :*				**7,94,240**	**0**	**42,400**	**0**	**7,51,840**	**7,94,240**
		103	(01) Other Existing And New Primary Health	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1001	*Voucher*	52,015	0	0	0	52,015	52,015

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1002	*Voucher*	6,278	0	0	0	6,278	6,278
							Voted-Sixth-Schedule-Garo	1008	*Voucher*	1,92,049	0	0	0	1,92,049	1,92,049
							Voted-Sixth-Schedule-Garo	1015	*Voucher*	47,005	0	0	0	47,005	47,005
							Voted-Sixth-Schedule-Garo	1016	*Voucher*	51,812	0	0	0	51,812	51,812
							Voted-Sixth-Schedule-Garo	1017	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	1048	*Voucher*	2,26,056	0	24,370	2,200	1,99,486	2,26,056
							Voted-Sixth-Schedule-Garo	1064	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	1065	*Voucher*	23,044	0	0	0	23,044	23,044
							Voted-Sixth-Schedule-Garo	110	*Voucher*	4,03,920	0	0	0	4,03,920	4,03,920
							Voted-Sixth-Schedule-Garo	113	*Voucher*	7,28,414	0	18,580	2,200	7,07,634	7,28,414
							Voted-Sixth-Schedule-Garo	114	*Voucher*	3,97,104	0	0	0	3,97,104	3,97,104
							Voted-Sixth-Schedule-Garo	115	*Voucher*	38,56,608	0	2,41,030	6,600	36,08,978	38,56,608
							Voted-Sixth-Schedule-Garo	173	*Voucher*	75,538	0	11,800	0	63,738	75,538
							Voted-Sixth-Schedule-Garo	178	*Voucher*	3,37,604	0	30,500	0	3,07,104	3,37,604
							Voted-Sixth-Schedule-Garo	332	*Voucher*	1,02,930	0	0	0	1,02,930	1,02,930

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	401	*Voucher*	3,48,766	0	0	0	3,48,766	3,48,766
							Voted-Sixth-Schedule-Garo	485	*Voucher*	24,334	0	0	0	24,334	24,334
							Voted-Sixth-Schedule-Garo	540	*Voucher*	1,68,000	0	0	0	1,68,000	1,68,000
							Voted-Sixth-Schedule-Garo	545	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	548	*Voucher*	24,581	0	0	0	24,581	24,581
							Voted-Sixth-Schedule-Garo	655	*Voucher*	99,604	0	0	0	99,604	99,604
							Voted-Sixth-Schedule-Garo	677	*Voucher*	3,97,104	0	0	0	3,97,104	3,97,104
							Voted-Sixth-Schedule-Garo	679	*Voucher*	75,538	0	11,800	0	63,738	75,538
							Voted-Sixth-Schedule-Garo	683	*Voucher*	3,37,604	0	30,500	0	3,07,104	3,37,604
							Voted-Sixth-Schedule-Garo	698	*Voucher*	7,28,414	0	18,580	2,200	7,07,634	7,28,414
							Voted-Sixth-Schedule-Garo	699	*Voucher*	37,72,926	0	2,35,030	6,600	35,31,296	37,72,926
							Voted-Sixth-Schedule-Garo	783	*Voucher*	4,03,920	0	0	0	4,03,920	4,03,920
							Voted-Sixth-Schedule-Garo	84	*Voucher*	2,19,352	0	0	0	2,19,352	2,19,352
							Voted-Sixth-Schedule-Garo	93	*Voucher*	1,25,530	0	0	0	1,25,530	1,25,530
							Voted-Sixth-Schedule-Garo	935	*Voucher*	12,492	0	0	0	12,492	12,492

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	938	*Voucher*	1,25,530	0	0	0	1,25,530	1,25,530
							Voted-Sixth-Schedule-Garo	94	*Voucher*	99,604	0	0	0	99,604	99,604
						Total Object Head-- *1 :*				**1,35,71,668**	**0**	**6,22,190**	**19,800**	**1,29,29,678**	**1,35,71,668**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	836	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *51 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,35,81,668**	**0**	**6,22,190**	**19,800**	**1,29,39,678**	**1,35,81,668**
			(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	1010	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	104	*Voucher*	78,946	0	0	0	78,946	78,946
							Voted-Sixth-Schedule-Garo	333	*Voucher*	36,870	0	0	0	36,870	36,870
							Voted-Sixth-Schedule-Garo	782	*Voucher*	78,946	0	0	0	78,946	78,946
							Voted-Sixth-Schedule-Garo	81	*Voucher*	6,45,772	0	66,800	2,200	5,76,772	6,45,772
							Voted-Sixth-Schedule-Garo	941	*Voucher*	6,45,772	0	59,800	2,200	5,83,772	6,45,772
							Voted-Sixth-Schedule-Garo	95	*Voucher*	6,145	0	0	0	6,145	6,145
						Total Object Head-- *1 :*				**15,38,539**	**0**	**1,26,600**	**4,400**	**14,07,539**	**15,38,539**
						Total Sub Head :				**15,38,539**	**0**	**1,26,600**	**4,400**	**14,07,539**	**15,38,539**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	185	*Voucher*	82,554	0	5,400	0	77,154	82,554

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	696	*Voucher*	82,554	0	5,400	0	77,154	82,554
							Voted-Sixth-Schedule-Garo	91	*Voucher*	1,26,826	0	5,500	0	1,21,326	1,26,826
							Voted-Sixth-Schedule-Garo	92	*Voucher*	34,992	0	0	0	34,992	34,992
							Voted-Sixth-Schedule-Garo	945	*Voucher*	1,26,826	0	5,500	0	1,21,326	1,26,826
							Voted-Sixth-Schedule-Garo	946	*Voucher*	34,992	0	0	0	34,992	34,992
						Total Object Head-- *1 :*				**4,88,744**	**0**	**21,800**	**0**	**4,66,944**	**4,88,744**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	456	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**4,98,744**	**0**	**21,800**	**0**	**4,76,944**	**4,98,744**
						Total Minor Head *103 :*				**1,56,18,951**	**0**	**7,70,590**	**24,200**	**1,48,24,161**	**1,56,18,951**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1004	*Voucher*	77,651	0	0	0	77,651	77,651
							Voted-Sixth-Schedule-Garo	1009	*Voucher*	2,45,692	0	0	0	2,45,692	2,45,692
							Voted-Sixth-Schedule-Garo	1047	*Voucher*	1,46,964	0	9,870	0	1,37,094	1,46,964
							Voted-Sixth-Schedule-Garo	111	*Voucher*	6,33,692	0	32,000	0	6,01,692	6,33,692
							Voted-Sixth-Schedule-Garo	175	*Voucher*	54,890	0	4,000	0	50,890	54,890
							Voted-Sixth-	335	*Voucher*	1,12,325	0	0	0	1,12,325	1,12,325

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	400	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	484	*Voucher*	8,464	0	0	0	8,464	8,464
							Voted-Sixth-Schedule-Garo	487	*Voucher*	83,255	0	0	0	83,255	83,255
							Voted-Sixth-Schedule-Garo	74	*Voucher*	16,75,918	0	78,850	4,400	15,92,668	16,75,918
							Voted-Sixth-Schedule-Garo	793	*Voucher*	6,33,692	0	32,000	0	6,01,692	6,33,692
							Voted-Sixth-Schedule-Garo	827	*Voucher*	54,890	0	4,000	0	50,890	54,890
							Voted-Sixth-Schedule-Garo	90	*Voucher*	2,68,645	0	0	0	2,68,645	2,68,645
							Voted-Sixth-Schedule-Garo	937	*Voucher*	74,364	0	2,480	0	71,884	74,364
							Voted-Sixth-Schedule-Garo	942	*Voucher*	14,73,874	0	66,850	4,400	14,02,624	14,73,874
							Voted-Sixth-Schedule-Garo	99	*Voucher*	74,364	0	2,480	0	71,884	74,364
						Total Object Head-- *1 :*				**56,25,680**	**0**	**2,32,530**	**8,800**	**53,84,350**	**56,25,680**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	382	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *51 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
						Total Sub Head :				**56,47,680**	**0**	**2,32,530**	**8,800**	**54,06,350**	**56,47,680**
						Total Minor Head *104 :*				**56,47,680**	**0**	**2,32,530**	**8,800**	**54,06,350**	**56,47,680**
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1003	*Voucher*	26,904	0	0	0	26,904	26,904

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Voucher Wise Expenditure Report
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	672	*Voucher*	2,08,283	0	21,700	0	1,86,583	2,08,283
								Voted-Sixth-Schedule-Garo	82	*Voucher*	2,08,283	0	21,700	0	1,86,583	2,08,283
								Voted-Sixth-Schedule-Garo	96	*Voucher*	25,110	0	0	0	25,110	25,110
							Total Object Head-- *1 :*				**4,68,580**	**0**	**43,400**	**0**	**4,25,180**	**4,68,580**
							Total Sub Head :				**4,68,580**	**0**	**43,400**	**0**	**4,25,180**	**4,68,580**
			(02) Establishment Of T.B Centres And Isolation-Beds	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
								Voted-Sixth-Schedule-Garo	780	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
							Total Object Head-- *1 :*				**2,95,860**	**0**	**20,600**	**0**	**2,75,260**	**2,95,860**
							Total Sub Head :				**2,95,860**	**0**	**20,600**	**0**	**2,75,260**	**2,95,860**
			(03) Mobile Unit/Vehicles/Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	670	*Voucher*	89,760	0	4,500	2,200	83,060	89,760
								Voted-Sixth-Schedule-Garo	80	*Voucher*	89,760	0	4,500	2,200	83,060	89,760
							Total Object Head-- *1 :*				**1,79,520**	**0**	**9,000**	**4,400**	**1,66,120**	**1,79,520**
							Total Sub Head :				**1,79,520**	**0**	**9,000**	**4,400**	**1,66,120**	**1,79,520**
							Total Minor Head *110 :*				**9,43,960**	**0**	**73,000**	**4,400**	**8,66,560**	**9,43,960**
							Total Sub Major Head *3* **:**				**2,30,04,831**	**0**	**11,18,520**	**37,400**	**2,18,48,911**	**2,30,04,831**
	06	101	(03) Small Pox	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	5,50,856	0	55,400	2,200	4,93,256	5,50,856

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	2,07,326	0	0	0	2,07,326	2,07,326
							Voted-Sixth-Schedule-Garo	177	*Voucher*	1,12,106	0	9,500	0	1,02,606	1,12,106
							Voted-Sixth-Schedule-Garo	653	*Voucher*	1,12,106	0	9,500	0	1,02,606	1,12,106
							Voted-Sixth-Schedule-Garo	678	*Voucher*	2,07,326	0	0	0	2,07,326	2,07,326
							Voted-Sixth-Schedule-Garo	944	*Voucher*	5,50,856	0	55,400	2,200	4,93,256	5,50,856
						Total Object Head-- *1 :*				**17,40,576**	**0**	**1,29,800**	**4,400**	**16,06,376**	**17,40,576**
					Total Sub Head :					**17,40,576**	**0**	**1,29,800**	**4,400**	**16,06,376**	**17,40,576**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	40,906	0	5,000	0	35,906	40,906
							Voted-Sixth-Schedule-Garo	1007	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	109	*Voucher*	75,504	0	0	0	75,504	75,504
							Voted-Sixth-Schedule-Garo	654	*Voucher*	40,906	0	5,000	0	35,906	40,906
							Voted-Sixth-Schedule-Garo	791	*Voucher*	75,504	0	0	0	75,504	75,504
							Voted-Sixth-Schedule-Garo	85	*Voucher*	7,681	0	0	0	7,681	7,681
							Voted-Sixth-Schedule-Garo	936	*Voucher*	35,334	0	0	0	35,334	35,334
						Total Object Head-- *1 :*				**3,21,923**	**0**	**10,000**	**0**	**3,11,923**	**3,21,923**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-				**Total Sub Head :**				**3,21,923**	**0**	**10,000**	**0**	**3,11,923**	**3,21,923**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		826	*Voucher*	1,49,541	0	0	0	1,49,541	1,49,541
							Voted-Sixth-Schedule-Garo		86	*Voucher*	1,49,541	0	0	0	1,49,541	1,49,541
							Total Object Head-- *1 :*				**2,99,082**	**0**	**0**	**0**	**2,99,082**	**2,99,082**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo		381	*Voucher*	7,988	0	0	0	7,988	7,988
							Total Object Head-- *51 :*				**7,988**	**0**	**0**	**0**	**7,988**	**7,988**
							Total Sub Head :				**3,07,070**	**0**	**0**	**0**	**3,07,070**	**3,07,070**
							Total Minor Head *101 :*				**23,69,569**	**0**	**1,39,800**	**4,400**	**22,25,369**	**23,69,569**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1005	*Voucher*	36,599	0	0	0	36,599	36,599
							Voted-Sixth-Schedule-Garo		79	*Voucher*	36,599	0	0	0	36,599	36,599
							Total Object Head-- *1 :*				**73,198**	**0**	**0**	**0**	**73,198**	**73,198**
					02. Wages		Voted-Sixth-Schedule-Garo		511	*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 :				**88,198**	**0**	**0**	**0**	**88,198**	**88,198**
							Total Minor Head *102 :*				**88,198**	**0**	**0**	**0**	**88,198**	**88,198**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		105	*Voucher*	73,324	0	0	0	73,324	73,324

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	784	*Voucher*	73,324	0	0	0	73,324	73,324
					Total Object Head-- *1 :*					**1,46,648**	**0**	**0**	**0**	**1,46,648**	**1,46,648**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	460	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,56,648**	**0**	**0**	**0**	**1,56,648**	**1,56,648**
			Total Minor Head *104 :*							**1,56,648**	**0**	**0**	**0**	**1,56,648**	**1,56,648**
			Total Sub Major Head *6* **:**							**26,14,415**	**0**	**1,39,800**	**4,400**	**24,70,215**	**26,14,415**
			Total Major Head *2210* **:**							**2,78,16,335**	**0**	**14,03,720**	**46,200**	**2,63,66,415**	**2,78,16,335**
			Total of Month :							**2,78,16,335**	**0**	**14,03,720**	**46,200**	**2,63,66,415**	**2,78,16,335**
			Total of DDO *1500001* **:**							**16,08,05,135**	**1,86,000**	**75,45,005**	**1,82,600**	**15,28,91,530**	**16,06,19,135**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,06,19,135

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**15,62,708**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Garo**	**70,30,616**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

			Offices)		Allowance		
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,45,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,80,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000
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	3,84,552
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,000
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,02,390
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	42,22,916
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,68,29,474
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,45,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,59,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	65,95,379
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80,41,167
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	37,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	28,24,682
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,80,28,194
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,45,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	87,360

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	22,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,99,778
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,45,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,66,940
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,92,196
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86,60,196
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,85,065
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,86,438
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	7,988

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500001 District Medical And Health Officer South Garo Hills

Summary of DDO wise expenditure

2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,95,042
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo		1,34,059
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		7,37,112
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		15,000
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		22,000
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	38,81,534
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36,60,736
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,50,000
2211	00	101	(01) Rural Family Welfare Centres	0	(51) Motor Vehicles	Voted-Sixth-Schedule-Garo		50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	51,84,877
								16,06,19,135

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	161	*Voucher*	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	44	*Voucher*	47,214	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-- *1 :*				**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 *1* **:**				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	382	*Voucher*	97,205	0	0	0	97,205	97,205
							Voted-Sixth-Schedule-Garo	393	*Voucher*	33,858	0	0	0	33,858	33,858
							Voted-Sixth-Schedule-Garo	454	*Voucher*	7,48,865	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	440	*Voucher*	13,480	0	0	0	13,480	13,480
							Voted-Sixth-Schedule-Garo	443	*Voucher*	9,860	0	0	0	9,860	9,860
							Voted-Sixth-Schedule-Garo	446	*Voucher*	1,11,506	0	0	0	1,11,506	1,11,506
							Voted-Sixth-Schedule-Garo	447	*Voucher*	11,600	0	0	0	11,600	11,600
							Voted-Sixth-Schedule-Garo	449	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	450	*Voucher*	2,48,926	0	0	0	2,48,926	2,48,926
							Voted-Sixth-Schedule-Garo	451	*Voucher*	29,420	0	0	0	29,420	29,420
							Voted-Sixth-Schedule-Garo	496	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Garo	533	*Voucher*	1,97,310	0	0	0	1,97,310	1,97,310
							Voted-Sixth-Schedule-Garo	537	*Voucher*	2,82,174	0	0	0	2,82,174	2,82,174
							Voted-Sixth-Schedule-Garo	538	*Voucher*	1,66,655	0	0	0	1,66,655	1,66,655
							Voted-Sixth-Schedule-Garo	595	*Voucher*	77,440	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	*Voucher*	77,298	0	5,000	0	72,298	77,298
							Voted-Sixth-Schedule-Garo	16	*Voucher*	20,05,095	0	60,000	0	19,45,095	20,05,095
							Voted-Sixth-Schedule-Garo	160	*Voucher*	1,05,640	0	0	0	1,05,640	1,05,640
							Voted-Sixth-Schedule-Garo	17	*Voucher*	1,32,222	0	0	0	1,32,222	1,32,222
							Voted-Sixth-Schedule-Garo	170	*Voucher*	6,05,417	0	0	0	6,05,417	6,05,417
							Voted-Sixth-Schedule-Garo	171	*Voucher*	1,51,789	0	15,730	0	1,36,059	1,51,789
							Voted-Sixth-Schedule-Garo	179	*Voucher*	71,754	0	0	0	71,754	71,754
							Voted-Sixth-Schedule-Garo	19	*Voucher*	89,830	0	0	0	89,830	89,830
							Voted-Sixth-Schedule-Garo	268	*Voucher*	9,04,833	0	22,000	0	8,82,833	9,04,833
							Voted-Sixth-Schedule-Garo	269	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
							Voted-Sixth-Schedule-Garo	339	*Voucher*	5,505	0	0	0	5,505	5,505
							Voted-Sixth-Schedule-Garo	436	*Voucher*	1,46,226	0	0	0	1,46,226	1,46,226
							Voted-Sixth-Schedule-Garo	542	*Voucher*	11,900	0	0	0	11,900	11,900
						Total Object Head-- *1 :*				**44,51,359**	**0**	**1,12,730**	**0**	**43,38,629**	**44,51,359**
						Total Sub Head :				**44,51,359**	**0**	**1,12,730**	**0**	**43,38,629**	**44,51,359**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110					**Total Minor Head** *110 :*			**44,51,359**	**0**	**1,12,730**	**0**	**43,38,629**	**44,51,359**
							Total Sub Major Head *1* **:**			**44,51,359**	**0**	**1,12,730**	**0**	**43,38,629**	**44,51,359**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	89,893	0	5,550	0	84,343	89,893
							Voted-Sixth-Schedule-Garo	159	*Voucher*	83,148	0	10,000	0	73,148	83,148
							Voted-Sixth-Schedule-Garo	18	*Voucher*	7,60,226	0	75,900	0	6,84,326	7,60,226
							Total Object Head-- *1 :*			**9,33,267**	**0**	**91,450**	**0**	**8,41,817**	**9,33,267**
					02. Wages		Voted-Sixth-Schedule-Garo	562	*Voucher*	2,81,226	0	0	0	2,81,226	2,81,226
							Voted-Sixth-Schedule-Garo	563	*Voucher*	23,249	0	0	0	23,249	23,249
							Total Object Head-- *2 :*			**3,04,475**	**0**	**0**	**0**	**3,04,475**	**3,04,475**
							Total Sub Head :			**12,37,742**	**0**	**91,450**	**0**	**11,46,292**	**12,37,742**
							Total Minor Head *105 :*			**12,37,742**	**0**	**91,450**	**0**	**11,46,292**	**12,37,742**
							Total Sub Major Head *5* **:**			**12,37,742**	**0**	**91,450**	**0**	**11,46,292**	**12,37,742**
							Total Major Head *2210 :*			**56,89,101**	**0**	**2,04,180**	**0**	**54,84,921**	**56,89,101**
							Total of Month :			**56,89,101**	**0**	**2,04,180**	**0**	**54,84,921**	**56,89,101**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	289	*Voucher*	20,51,747	0	60,100	0	19,91,647	20,51,747
							Voted-Sixth-Schedule-Garo	295	*Voucher*	1,43,850	0	10,000	0	1,33,850	1,43,850
							Voted-Sixth-Schedule-Garo	296	*Voucher*	6,57,654	0	22,000	0	6,35,654	6,57,654
							Voted-Sixth-Schedule-Garo	297	*Voucher*	6,05,417	0	0	0	6,05,417	6,05,417
							Voted-Sixth-Schedule-Garo	316	*Voucher*	23,805	0	0	0	23,805	23,805
							Voted-Sixth-Schedule-Garo	317	*Voucher*	2,02,745	0	0	0	2,02,745	2,02,745
							Voted-Sixth-Schedule-Garo	318	*Voucher*	1,51,789	0	16,100	0	1,35,689	1,51,789
							Voted-Sixth-Schedule-Garo	322	*Voucher*	1,06,680	0	0	0	1,06,680	1,06,680
							Voted-Sixth-Schedule-Garo	328	*Voucher*	79,338	0	5,100	0	74,238	79,338
							Voted-Sixth-Schedule-Garo	368	*Voucher*	92,504	0	0	0	92,504	92,504
							Voted-Sixth-Schedule-Garo	394	*Voucher*	1,19,284	0	0	0	1,19,284	1,19,284
							Voted-Sixth-Schedule-Garo	460	*Voucher*	4,040	0	0	0	4,040	4,040
							Voted-Sixth-Schedule-Garo	461	*Voucher*	1,71,576	0	0	0	1,71,576	1,71,576
							Voted-Sixth-Schedule-Garo	555	*Voucher*	48,358	0	0	0	48,358	48,358
					Total Object Head-- *1 :*					**44,58,787**	**0**	**1,13,300**	**0**	**43,45,487**	**44,58,787**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.				**Total Sub Head :**			**44,58,787**	**0**	**1,13,300**	**0**	**43,45,487**	**44,58,787**
							Total Minor Head *110 :*			**44,58,787**	**0**	**1,13,300**	**0**	**43,45,487**	**44,58,787**
							Total Sub Major Head *1* **:**			**44,58,787**	**0**	**1,13,300**	**0**	**43,45,487**	**44,58,787**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	290	*Voucher*	7,77,590	0	76,300	0	7,01,290	7,77,590
							Voted-Sixth-Schedule-Garo	321	*Voucher*	85,301	0	10,000	0	75,301	85,301
							Voted-Sixth-Schedule-Garo	327	*Voucher*	92,332	0	5,800	0	86,532	92,332
							Voted-Sixth-Schedule-Garo	423	*Voucher*	14,962	0	0	0	14,962	14,962
							Voted-Sixth-Schedule-Garo	424	*Voucher*	62,336	0	5,000	0	57,336	62,336
							Total Object Head-- *1 :*			**10,32,521**	**0**	**97,100**	**0**	**9,35,421**	**10,32,521**
							Total Sub Head :			**10,32,521**	**0**	**97,100**	**0**	**9,35,421**	**10,32,521**
							Total Minor Head *105 :*			**10,32,521**	**0**	**97,100**	**0**	**9,35,421**	**10,32,521**
							Total Sub Major Head *5* **:**			**10,32,521**	**0**	**97,100**	**0**	**9,35,421**	**10,32,521**
							Total Major Head *2210 :*			**54,91,308**	**0**	**2,10,400**	**0**	**52,80,908**	**54,91,308**
							Total of Month :			**54,91,308**	**0**	**2,10,400**	**0**	**52,80,908**	**54,91,308**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	*Voucher*	1,06,680	0	0	0	1,06,680	1,06,680
							Voted-Sixth-Schedule-Garo	10	*Voucher*	1,51,789	0	16,100	0	1,35,689	1,51,789
							Voted-Sixth-Schedule-Garo	224	*Voucher*	92,504	0	0	0	92,504	92,504
							Voted-Sixth-Schedule-Garo	410	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
							Voted-Sixth-Schedule-Garo	411	*Voucher*	6,57,654	0	22,000	0	6,35,654	6,57,654
							Voted-Sixth-Schedule-Garo	412	*Voucher*	19,27,050	0	40,100	0	18,86,950	19,27,050
							Voted-Sixth-Schedule-Garo	425	*Voucher*	73,794	0	0	0	73,794	73,794
							Voted-Sixth-Schedule-Garo	434	*Voucher*	1,02,392	0	0	0	1,02,392	1,02,392
							Voted-Sixth-Schedule-Garo	435	*Voucher*	1,73,569	0	0	0	1,73,569	1,73,569
							Voted-Sixth-Schedule-Garo	6	*Voucher*	79,338	0	5,100	0	74,238	79,338
							Voted-Sixth-Schedule-Garo	9	*Voucher*	6,05,417	0	0	0	6,05,417	6,05,417
						Total Object Head-- *1 :*				**41,18,117**	**0**	**93,600**	**0**	**40,24,517**	**41,18,117**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	256	*Voucher*	38,080	0	0	0	38,080	38,080
							Voted-Sixth-Schedule-Garo	257	*Voucher*	36,960	0	0	0	36,960	36,960
							Voted-Sixth-Schedule-Garo	258	*Voucher*	38,080	0	0	0	38,080	38,080
							Voted-Sixth-	260							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	260	*Voucher*	38,080	0	0	0	38,080	38,080
							Voted-Sixth-Schedule-Garo	263	*Voucher*	38,080	0	0	0	38,080	38,080
						Total Object Head-- *11 :*				**1,89,280**	**0**	**0**	**0**	**1,89,280**	**1,89,280**
						Total Sub Head :				**43,07,397**	**0**	**93,600**	**0**	**42,13,797**	**43,07,397**
			(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	259	*Voucher*	1,11,633	0	0	0	1,11,633	1,11,633
						Total Object Head-- *2 :*				**1,11,633**	**0**	**0**	**0**	**1,11,633**	**1,11,633**
						Total Sub Head :				**1,11,633**	**0**	**0**	**0**	**1,11,633**	**1,11,633**
						Total Minor Head *110 :*				**44,19,030**	**0**	**93,600**	**0**	**43,25,430**	**44,19,030**
						Total Sub Major Head *1* **:**				**44,19,030**	**0**	**93,600**	**0**	**43,25,430**	**44,19,030**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	*Voucher*	85,301	0	10,000	0	75,301	85,301
							Voted-Sixth-Schedule-Garo	226	*Voucher*	8,54,888	0	75,300	0	7,79,588	8,54,888
							Voted-Sixth-Schedule-Garo	358	*Voucher*	12,576	0	0	0	12,576	12,576
							Voted-Sixth-Schedule-Garo	409	*Voucher*	31,254	0	0	0	31,254	31,254
							Voted-Sixth-Schedule-Garo	7	*Voucher*	77,792	0	5,800	0	71,992	77,792
						Total Object Head-- *1 :*				**10,61,811**	**0**	**91,100**	**0**	**9,70,711**	**10,61,811**
						Total Sub Head :				**10,61,811**	**0**	**91,100**	**0**	**9,70,711**	**10,61,811**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105				**Total Minor Head** *105 :*				**10,61,811**	**0**	**91,100**	**0**	**9,70,711**	**10,61,811**
						Total Sub Major Head *5* **:**				**10,61,811**	**0**	**91,100**	**0**	**9,70,711**	**10,61,811**
						Total Major Head *2210* **:**				**54,80,841**	**0**	**1,84,700**	**0**	**52,96,141**	**54,80,841**
						Total of Month :				**54,80,841**	**0**	**1,84,700**	**0**	**52,96,141**	**54,80,841**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	*Voucher*	92,504	0	0	0	92,504	92,504
							Voted-Sixth-Schedule-Garo	138	*Voucher*	19,74,488	0	40,100	0	19,34,388	19,74,488
							Voted-Sixth-Schedule-Garo	141	*Voucher*	6,57,654	0	22,000	0	6,35,654	6,57,654
							Voted-Sixth-Schedule-Garo	142	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
							Voted-Sixth-Schedule-Garo	143	*Voucher*	2,08,988	0	16,100	0	1,92,888	2,08,988
							Voted-Sixth-Schedule-Garo	16	*Voucher*	34,677	0	0	0	34,677	34,677
							Voted-Sixth-Schedule-Garo	174	*Voucher*	6,05,417	0	0	0	6,05,417	6,05,417
							Voted-Sixth-Schedule-Garo	240	*Voucher*	1,06,680	0	0	0	1,06,680	1,06,680
							Voted-Sixth-	283	*Voucher*	73,794	0	0	0	73,794	73,794

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	310	*Voucher*	1,65,486	0	0	0	1,65,486	1,65,486
							Voted-Sixth-Schedule-Garo	318	*Voucher*	58,349	0	0	0	58,349	58,349
							Voted-Sixth-Schedule-Garo	319	*Voucher*	1,67,751	0	50,000	0	1,17,751	1,67,751
							Voted-Sixth-Schedule-Garo	393	*Voucher*	5,92,960	0	0	0	5,92,960	5,92,960
							Voted-Sixth-Schedule-Garo	424	*Voucher*	1,29,641	0	0	0	1,29,641	1,29,641
							Voted-Sixth-Schedule-Garo	44	*Voucher*	1,32,797	0	0	0	1,32,797	1,32,797
							Voted-Sixth-Schedule-Garo	77	*Voucher*	79,338	0	5,100	0	74,238	79,338
						Total Object Head-- *1 :*				**52,28,454**	**0**	**1,43,600**	**0**	**50,84,854**	**52,28,454**
						Total Sub Head :				**52,28,454**	**0**	**1,43,600**	**0**	**50,84,854**	**52,28,454**
						Total Minor Head *110 :*				**52,28,454**	**0**	**1,43,600**	**0**	**50,84,854**	**52,28,454**
						Total Sub Major Head *1* **:**				**52,28,454**	**0**	**1,43,600**	**0**	**50,84,854**	**52,28,454**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Voucher*	7,67,291	0	68,300	0	6,98,991	7,67,291
							Voted-Sixth-Schedule-Garo	241	*Voucher*	85,301	0	10,000	0	75,301	85,301
							Voted-Sixth-Schedule-Garo	421	*Voucher*	97,355	0	8,000	0	89,355	97,355
							Voted-Sixth-Schedule-Garo	76	*Voucher*	77,792	0	5,800	0	71,992	77,792
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance					**10,27,739**	**0**	**92,100**	**0**	**9,35,639**	**10,27,739**
						Total Sub Head :				**10,27,739**	**0**	**92,100**	**0**	**9,35,639**	**10,27,739**
						Total Minor Head *105 :*				**10,27,739**	**0**	**92,100**	**0**	**9,35,639**	**10,27,739**
						Total Sub Major Head *5* **:**				**10,27,739**	**0**	**92,100**	**0**	**9,35,639**	**10,27,739**
						Total Major Head *2210* **:**				**62,56,193**	**0**	**2,35,700**	**0**	**60,20,493**	**62,56,193**
						Total of Month :				**62,56,193**	**0**	**2,35,700**	**0**	**60,20,493**	**62,56,193**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,54,596	0	16,100	0	1,38,496	1,54,596
							Voted-Sixth-Schedule-Garo	196	*Voucher*	79,338	0	5,100	0	74,238	79,338
							Voted-Sixth-Schedule-Garo	198	*Voucher*	6,05,417	0	0	0	6,05,417	6,05,417
							Voted-Sixth-Schedule-Garo	199	*Voucher*	20,49,368	0	65,100	0	19,84,268	20,49,368
							Voted-Sixth-Schedule-Garo	206	*Voucher*	71,120	0	0	0	71,120	71,120
							Voted-Sixth-Schedule-Garo	222	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
							Voted-Sixth-	224	*Voucher*	6,24,252	0	22,000	0	6,02,252	6,24,252

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	225	*Voucher*	92,504	0	0	0	92,504	92,504
							Voted-Sixth-Schedule-Garo	290	*Voucher*	8,903	0	0	0	8,903	8,903
							Voted-Sixth-Schedule-Garo	347	*Voucher*	2,42,474	0	0	0	2,42,474	2,42,474
							Voted-Sixth-Schedule-Garo	348	*Voucher*	1,39,564	0	0	0	1,39,564	1,39,564
							Voted-Sixth-Schedule-Garo	470	*Voucher*	1,22,368	0	0	0	1,22,368	1,22,368
							Voted-Sixth-Schedule-Garo	549	*Voucher*	39,712	0	0	0	39,712	39,712
							Voted-Sixth-Schedule-Garo	551	*Voucher*	4,465	0	0	0	4,465	4,465
						Total Object Head-- *1 :*				**43,82,011**	**0**	**1,18,600**	**0**	**42,63,411**	**43,82,011**
						Total Sub Head :				**43,82,011**	**0**	**1,18,600**	**0**	**42,63,411**	**43,82,011**
			(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials		Voted-Sixth-Schedule-Garo	568	*Voucher*	17,16,659	0	0	0	17,16,659	17,16,659
							Voted-Sixth-Schedule-Garo	569	*Voucher*	15,91,773	0	0	0	15,91,773	15,91,773
						Total Object Head-- *21 :*				**33,08,432**	**0**	**0**	**0**	**33,08,432**	**33,08,432**
						Total Sub Head :				**33,08,432**	**0**	**0**	**0**	**33,08,432**	**33,08,432**
						Total Minor Head *110 :*				**76,90,443**	**0**	**1,18,600**	**0**	**75,71,843**	**76,90,443**
						Total Sub Major Head *1* **:**				**76,90,443**	**0**	**1,18,600**	**0**	**75,71,843**	**76,90,443**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	195	*Voucher*	77,792	0	5,800	0	71,992	77,792

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	226	*Voucher*	8,64,646	0	76,300	0	7,88,346	8,64,646
					Total Object Head-- *1 :*					**9,42,438**	**0**	**82,100**	**0**	**8,60,338**	**9,42,438**
					02. Wages		Voted-Sixth-Schedule-Garo	312	*Voucher*	2,75,950	0	0	0	2,75,950	2,75,950
							Voted-Sixth-Schedule-Garo	349	*Voucher*	24,885	0	0	0	24,885	24,885
					Total Object Head-- *2 :*					**3,00,835**	**0**	**0**	**0**	**3,00,835**	**3,00,835**
					Total Sub Head :					**12,43,273**	**0**	**82,100**	**0**	**11,61,173**	**12,43,273**
					Total Minor Head *105 :*					**12,43,273**	**0**	**82,100**	**0**	**11,61,173**	**12,43,273**
					Total Sub Major Head *5* **:**					**12,43,273**	**0**	**82,100**	**0**	**11,61,173**	**12,43,273**
					Total Major Head *2210* **:**					**89,33,716**	**0**	**2,00,700**	**0**	**87,33,016**	**89,33,716**
					Total of Month :					**89,33,716**	**0**	**2,00,700**	**0**	**87,33,016**	**89,33,716**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1000	*Voucher*	1,39,564	0	0	0	1,39,564	1,39,564
							Voted-Sixth-Schedule-Garo	1006	*Voucher*	27,689	0	0	0	27,689	27,689
							Voted-Sixth-	1011	*Voucher*	12,921	0	0	0	12,921	12,921

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1013	*Voucher*	34,467	0	0	0	34,467	34,467
							Voted-Sixth-Schedule-Garo	1014	*Voucher*	32,169	0	0	0	32,169	32,169
							Voted-Sixth-Schedule-Garo	1050	*Voucher*	5,803	0	0	0	5,803	5,803
							Voted-Sixth-Schedule-Garo	1051	*Voucher*	2,86,968	0	0	0	2,86,968	2,86,968
							Voted-Sixth-Schedule-Garo	172	*Voucher*	79,338	0	5,100	0	74,238	79,338
							Voted-Sixth-Schedule-Garo	181	*Voucher*	71,120	0	0	0	71,120	71,120
							Voted-Sixth-Schedule-Garo	186	*Voucher*	1,54,596	0	16,100	0	1,38,496	1,54,596
							Voted-Sixth-Schedule-Garo	359	*Voucher*	64,170	0	0	0	64,170	64,170
							Voted-Sixth-Schedule-Garo	508	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	674	*Voucher*	6,05,417	0	0	0	6,05,417	6,05,417
							Voted-Sixth-Schedule-Garo	675	*Voucher*	19,56,786	0	60,100	0	18,96,686	19,56,786
							Voted-Sixth-Schedule-Garo	68	*Voucher*	2,29,438	0	0	0	2,29,438	2,29,438
							Voted-Sixth-Schedule-Garo	69	*Voucher*	6,24,252	0	22,000	0	6,02,252	6,24,252
							Voted-Sixth-Schedule-Garo	70	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
							Voted-Sixth-Schedule-Garo	71	*Voucher*	1,39,564	0	0	0	1,39,564	1,39,564

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	73	*Voucher*	20,49,368	0	65,100	0	19,84,268	20,49,368
							Voted-Sixth-Schedule-Garo	787	*Voucher*	6,24,252	0	22,000	0	6,02,252	6,24,252
							Voted-Sixth-Schedule-Garo	788	*Voucher*	1,47,930	0	10,300	0	1,37,630	1,47,930
							Voted-Sixth-Schedule-Garo	790	*Voucher*	92,504	0	0	0	92,504	92,504
							Voted-Sixth-Schedule-Garo	821	*Voucher*	1,54,596	0	16,100	0	1,38,496	1,54,596
							Voted-Sixth-Schedule-Garo	825	*Voucher*	71,120	0	0	0	71,120	71,120
							Voted-Sixth-Schedule-Garo	831	*Voucher*	79,338	0	5,100	0	74,238	79,338
							Voted-Sixth-Schedule-Garo	87	*Voucher*	6,05,417	0	0	0	6,05,417	6,05,417
							Voted-Sixth-Schedule-Garo	97	*Voucher*	92,504	0	0	0	92,504	92,504
						Total Object Head-- *1 :*				**85,92,221**	**0**	**2,32,200**	**0**	**83,60,021**	**85,92,221**
						Total Sub Head :				**85,92,221**	**0**	**2,32,200**	**0**	**83,60,021**	**85,92,221**
			(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	409	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	452	*Voucher*	54,300	0	0	0	54,300	54,300
							Voted-Sixth-Schedule-Garo	454	*Voucher*	38,000	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Garo	455	*Voucher*	39,640	0	0	0	39,640	39,640

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		**Total Object Head-- *13 :***			**1,56,940**	**0**	**0**	**0**	**1,56,940**	**1,56,940**
					51. Motor Vehicle		Voted-Sixth-Schedule-Garo	450	*Voucher*	30,000	0	0	0	30,000	30,000
							Total Object Head-- *51 :*			**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
							Total Sub Head :			**1,86,940**	**0**	**0**	**0**	**1,86,940**	**1,86,940**
							Total Minor Head *110 :*			**87,79,161**	**0**	**2,32,200**	**0**	**85,46,961**	**87,79,161**
							Total Sub Major Head *1* :			**87,79,161**	**0**	**2,32,200**	**0**	**85,46,961**	**87,79,161**
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1012	*Voucher*	1,87,248	0	21,620	0	1,65,628	1,87,248
							Voted-Sixth-Schedule-Garo	174	*Voucher*	77,792	0	5,800	0	71,992	77,792
							Voted-Sixth-Schedule-Garo	676	*Voucher*	7,36,900	0	65,000	0	6,71,900	7,36,900
							Voted-Sixth-Schedule-Garo	822	*Voucher*	79,338	0	11,350	0	67,988	79,338
							Voted-Sixth-Schedule-Garo	824	*Voucher*	79,338	0	5,100	0	74,238	79,338
							Voted-Sixth-Schedule-Garo	83	*Voucher*	8,64,646	0	76,300	0	7,88,346	8,64,646
							Total Object Head-- *1 :*			**20,25,262**	**0**	**1,85,170**	**0**	**18,40,092**	**20,25,262**
					02. Wages		Voted-Sixth-Schedule-Garo	1046	*Voucher*	2,82,728	0	0	0	2,82,728	2,82,728
							Voted-Sixth-Schedule-Garo	956	*Voucher*	21,725	0	0	0	21,725	21,725
							Total Object Head-- *2 :*			**3,04,453**	**0**	**0**	**0**	**3,04,453**	**3,04,453**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	05	105	(03) Training	1	(13) Office Expenses		Voted-Sixth-Schedule-Garo	453	*Voucher*	55,000	0	0	0	55,000	55,000
					Total Object Head-- *13 :*					**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	451	*Voucher*	9,968	0	0	0	9,968	9,968
					Total Object Head-- *51 :*					**9,968**	**0**	**0**	**0**	**9,968**	**9,968**
					Total Sub Head :					**23,94,683**	**0**	**1,85,170**	**0**	**22,09,513**	**23,94,683**
					Total Minor Head *105 :*					**23,94,683**	**0**	**1,85,170**	**0**	**22,09,513**	**23,94,683**
					Total Sub Major Head *5* **:**					**23,94,683**	**0**	**1,85,170**	**0**	**22,09,513**	**23,94,683**
					Total Major Head *2210* **:**					**1,11,73,844**	**0**	**4,17,370**	**0**	**1,07,56,474**	**1,11,73,844**
					Total of Month :					**1,11,73,844**	**0**	**4,17,370**	**0**	**1,07,56,474**	**1,11,73,844**
					Total of DDO *1500002* **:**					**6,12,92,280**	**0**	**20,78,370**	**0**	**5,92,13,910**	**6,12,92,280**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,12,92,280

Summary of DDO wise expenditure

2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**4,59,05,583**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To**	**0**	**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Garo**	**1,89,280**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara

Summary of DDO wise expenditure

			Hospital.		**Conveyance Allowances**		
2210	**01**	**110**	**(36) Baghmarat Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,11,633**
2210	**01**	**110**	**(36) Baghmarat Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,56,940**
2210	**01**	**110**	**(36) Baghmarat Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Garo**	**33,08,432**
2210	**01**	**110**	**(36) Baghmarat Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Garo**	**30,000**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,01,30,836**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**13,94,608**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**55,000**
2210	**05**	**105**	**(03) Training**	**1**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**9,968**
							6,12,92,280

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	245	*Voucher*	2,63,006	0	30,000	0	2,33,006	2,63,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	246	*Voucher*	4,10,898	0	15,000	0	3,95,898	4,10,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	248	*Voucher*	58,826	0	0	0	58,826	58,826
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	405	*Voucher*	15,360	0	0	0	15,360	15,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	460	*Voucher*	3,695	0	0	0	3,695	3,695
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	463	*Voucher*	26,683	0	0	0	26,683	26,683
					Total Object Head-- *1 :*					**7,78,468**	**0**	**45,000**	**0**	**7,33,468**	**7,78,468**
					Total Sub Head :					**7,78,468**	**0**	**45,000**	**0**	**7,33,468**	**7,78,468**
					Total Minor Head *1 :*					**7,78,468**	**0**	**45,000**	**0**	**7,33,468**	**7,78,468**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	249	*Voucher*	6,80,169	0	56,175	0	6,23,994	6,80,169
					Total Object Head-- *1 :*					**6,80,169**	**0**	**56,175**	**0**	**6,23,994**	**6,80,169**
					Total Sub Head :					**6,80,169**	**0**	**56,175**	**0**	**6,23,994**	**6,80,169**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	247	*Voucher*	94,286	0	0	0	94,286	94,286

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	250	*Voucher*	9,68,978	0	34,800	0	9,34,178	9,68,978
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	462	*Voucher*	37,842	0	0	0	37,842	37,842
						Total Object Head-- *1 :*				**11,01,106**	**0**	**34,800**	**0**	**10,66,306**	**11,01,106**
						Total Sub Head :				**11,01,106**	**0**	**34,800**	**0**	**10,66,306**	**11,01,106**
						Total Minor Head *101 :*				**17,81,275**	**0**	**90,975**	**0**	**16,90,300**	**17,81,275**
						Total Sub Major Head *0* :				**25,59,743**	**0**	**1,35,975**	**0**	**24,23,768**	**25,59,743**
						Total Major Head *2211 :*				**25,59,743**	**0**	**1,35,975**	**0**	**24,23,768**	**25,59,743**
						Total of Month :				**25,59,743**	**0**	**1,35,975**	**0**	**24,23,768**	**25,59,743**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	139	*Voucher*	4,10,898	0	15,000	0	3,95,898	4,10,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	390	*Voucher*	41,139	0	0	0	41,139	41,139
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	42	*Voucher*	2,63,006	0	30,000	0	2,33,006	2,63,006

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	46	*Voucher*	72,647	0	0	0	72,647	72,647
					Total Object Head-- *1 :*					**7,87,690**	**0**	**45,000**	**0**	**7,42,690**	**7,87,690**
					Total Sub Head :					**7,87,690**	**0**	**45,000**	**0**	**7,42,690**	**7,87,690**
					Total Minor Head *1 :*					**7,87,690**	**0**	**45,000**	**0**	**7,42,690**	**7,87,690**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	*Voucher*	6,11,455	0	51,875	0	5,59,580	6,11,455
					Total Object Head-- *1 :*					**6,11,455**	**0**	**51,875**	**0**	**5,59,580**	**6,11,455**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	471	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *11 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**7,11,455**	**0**	**51,875**	**0**	**6,59,580**	**7,11,455**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	291	*Voucher*	9,68,978	0	34,800	0	9,34,178	9,68,978
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	292	*Voucher*	37,842	0	0	0	37,842	37,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	*Voucher*	94,286	0	0	0	94,286	94,286
					Total Object Head-- *1 :*					**11,01,106**	**0**	**34,800**	**0**	**10,66,306**	**11,01,106**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	472	*Voucher*	62,000	0	0	0	62,000	62,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**62,000**	**0**	**0**	**0**	**62,000**	**62,000**
						Total Sub Head :				**11,63,106**	**0**	**34,800**	**0**	**11,28,306**	**11,63,106**
						Total Minor Head *101 :*				**18,74,561**	**0**	**86,675**	**0**	**17,87,886**	**18,74,561**
						Total Sub Major Head *0* **:**				**26,62,251**	**0**	**1,31,675**	**0**	**25,30,576**	**26,62,251**
						Total Major Head *2211* **:**				**26,62,251**	**0**	**1,31,675**	**0**	**25,30,576**	**26,62,251**
						Total of Month :				**26,62,251**	**0**	**1,31,675**	**0**	**25,30,576**	**26,62,251**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	221	*Voucher*	3,72,517	0	15,000	0	3,57,517	3,72,517
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	223	*Voucher*	2,63,006	0	30,000	0	2,33,006	2,63,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	301	*Voucher*	69,313	0	0	0	69,313	69,313
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	424	*Voucher*	33,355	0	0	0	33,355	33,355
						Centrally	Voted-Sixth-	445							

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	445	*Voucher*	38,381	0	0	0	38,381	38,381
					Total Object Head-- *1 :*					**7,76,572**	**0**	**45,000**	**0**	**7,31,572**	**7,76,572**
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	314	*Voucher*	15,960	0	0	0	15,960	15,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	*Voucher*	84,040	0	0	0	84,040	84,040
					Total Object Head-- *11 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**8,76,572**	**0**	**45,000**	**0**	**8,31,572**	**8,76,572**
					Total Minor Head *1 :*					**8,76,572**	**0**	**45,000**	**0**	**8,31,572**	**8,76,572**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	*Voucher*	6,11,455	0	51,875	0	5,59,580	6,11,455
					Total Object Head-- *1 :*					**6,11,455**	**0**	**51,875**	**0**	**5,59,580**	**6,11,455**
					Total Sub Head :					**6,11,455**	**0**	**51,875**	**0**	**5,59,580**	**6,11,455**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	219	*Voucher*	9,31,136	0	34,800	0	8,96,336	9,31,136
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	*Voucher*	37,842	0	0	0	37,842	37,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	609	*Voucher*	1,63,560	0	0	0	1,63,560	1,63,560

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**11,32,538**	**0**	**34,800**	**0**	**10,97,738**	**11,32,538**
						Total Sub Head :				**11,32,538**	**0**	**34,800**	**0**	**10,97,738**	**11,32,538**
						Total Minor Head *101 :*				**17,43,993**	**0**	**86,675**	**0**	**16,57,318**	**17,43,993**
						Total Sub Major Head *0* **:**				**26,20,565**	**0**	**1,31,675**	**0**	**24,88,890**	**26,20,565**
						Total Major Head *2211 :*				**26,20,565**	**0**	**1,31,675**	**0**	**24,88,890**	**26,20,565**
						Total of Month :				**26,20,565**	**0**	**1,31,675**	**0**	**24,88,890**	**26,20,565**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1055	*Voucher*	38,381	0	0	0	38,381	38,381
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	334	*Voucher*	5,091	0	0	0	5,091	5,091
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65	*Voucher*	1,00,750	0	0	0	1,00,750	1,00,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	650	*Voucher*	3,72,517	0	10,000	0	3,62,517	3,72,517
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	66	*Voucher*	3,72,517	0	15,000	0	3,57,517	3,72,517

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	*Voucher*	38,381	0	0	0	38,381	38,381
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	794	*Voucher*	2,63,006	0	30,000	0	2,33,006	2,63,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	795	*Voucher*	26,683	0	0	0	26,683	26,683
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	857	*Voucher*	69,313	0	0	0	69,313	69,313
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89	*Voucher*	2,63,006	0	30,000	0	2,33,006	2,63,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	899	*Voucher*	42,000	0	0	0	42,000	42,000
					Total Object Head-- *1 :*					**15,91,645**	**0**	**85,000**	**0**	**15,06,645**	**15,91,645**
					Total Sub Head :					**15,91,645**	**0**	**85,000**	**0**	**15,06,645**	**15,91,645**
					Total Minor Head *1 :*					**15,91,645**	**0**	**85,000**	**0**	**15,06,645**	**15,91,645**
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	649	*Voucher*	6,11,455	0	42,500	0	5,68,955	6,11,455
							Voted-Sixth-Schedule-Garo	67	*Voucher*	6,11,455	0	42,500	0	5,68,955	6,11,455
					Total Object Head-- *1 :*					**12,22,910**	**0**	**85,000**	**0**	**11,37,910**	**12,22,910**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	204	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(13) Office Expenses	**Total Object Head-- *13 :***					**2,00,000**	**0**	**0**	**0**	**2,00,000**	**2,00,000**
				(51) Motor Vehicles			Voted-Sixth-Schedule-Garo	261	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *51 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**15,22,910**	**0**	**85,000**	**0**	**14,37,910**	**15,22,910**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1056	*Voucher*	1,13,526	0	0	0	1,13,526	1,13,526
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	395	*Voucher*	61,442	0	0	0	61,442	61,442
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	64	*Voucher*	37,842	0	0	0	37,842	37,842
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	648	*Voucher*	9,31,136	0	34,800	0	8,96,336	9,31,136
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	*Voucher*	9,31,136	0	34,800	0	8,96,336	9,31,136
					Total Object Head-- *1 :*					**20,75,082**	**0**	**69,600**	**0**	**20,05,482**	**20,75,082**
					Total Sub Head :					**20,75,082**	**0**	**69,600**	**0**	**20,05,482**	**20,75,082**
					Total Minor Head *101 :*					**35,97,992**	**0**	**1,54,600**	**0**	**34,43,392**	**35,97,992**
					Total Sub Major Head *0* :					**51,89,637**	**0**	**2,39,600**	**0**	**49,50,037**	**51,89,637**
					Total Major Head *2211* :					**51,89,637**	**0**	**2,39,600**	**0**	**49,50,037**	**51,89,637**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Baghmara Treasury

D.D.O. : 1500003 Additional District And Health And Officer South Garo Hills Baghmara

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**51,89,637**	**0**	**2,39,600 0**	**49,50,037**	**51,89,637**
						Total of DDO *1500003* **:**				**1,30,32,196**	**0**	**6,38,925 0**	**1,23,93,271**	**1,30,32,196**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,30,32,196

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**Centrally Sponsored Schemes**	**39,34,375**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**Centrally Sponsored Schemes**	**1,00,000**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**			**31,25,989**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**			**1,00,000**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**			**2,00,000**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(51) Motor Vehicles**	**Voted-Sixth-Schedule-Garo**			**1,00,000**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**Centrally Sponsored Schemes**	**54,09,832**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**Centrally Sponsored Schemes**	**62,000**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Baghmara Treasury
D.D.O. :	1500003 Additional District And Health And Officer South Garo Hills Baghmara

Summary of DDO wise expenditure

1,30,32,196

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	34	*Voucher*	4,648	0	0	0	4,648	4,648
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	6,37,548	0	0	0	6,37,548	6,37,548
						Total Object Head-- *1 :*				**6,42,196**	**0**	**0**	**0**	**6,42,196**	**6,42,196**
						Total Sub Head :				**6,42,196**	**0**	**0**	**0**	**6,42,196**	**6,42,196**
						Total Minor Head *110 :*				**6,42,196**	**0**	**0**	**0**	**6,42,196**	**6,42,196**
						Total Sub Major Head *1* **:**				**6,42,196**	**0**	**0**	**0**	**6,42,196**	**6,42,196**
						Total Major Head *2210* **:**				**6,42,196**	**0**	**0**	**0**	**6,42,196**	**6,42,196**
						Total of Month :				**6,42,196**	**0**	**0**	**0**	**6,42,196**	**6,42,196**

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	29	*Voucher*	4,93,446	0	0	0	4,93,446	4,93,446
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	75,252	0	0	0	75,252	75,252
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	55,780	0	0	0	55,780	55,780
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	1,44,102	0	0	0	1,44,102	1,44,102
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	35	*Voucher*	22,981	0	0	0	22,981	22,981
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	6,54,180	0	0	0	6,54,180	6,54,180
						Total Object Head-- *1 :*				**6,77,161**	**0**	**0**	**0**	**6,77,161**	**6,77,161**
						Total Sub Head :				**6,77,161**	**0**	**0**	**0**	**6,77,161**	**6,77,161**
						Total Minor Head *110 :*				**6,77,161**	**0**	**0**	**0**	**6,77,161**	**6,77,161**
						Total Sub Major Head *1* **:**				**6,77,161**	**0**	**0**	**0**	**6,77,161**	**6,77,161**
						Total Major Head *2210 :*				**6,77,161**	**0**	**0**	**0**	**6,77,161**	**6,77,161**
						Total of Month :				**6,77,161**	**0**	**0**	**0**	**6,77,161**	**6,77,161**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	73	*Voucher*	6,72,746	0	0	0	6,72,746	6,72,746
					Total Object Head-- *1 :*					**6,72,746**	**0**	**0**	**0**	**6,72,746**	**6,72,746**
					Total Sub Head :					**6,72,746**	**0**	**0**	**0**	**6,72,746**	**6,72,746**
					Total Minor Head *110 :*					**6,72,746**	**0**	**0**	**0**	**6,72,746**	**6,72,746**
					Total Sub Major Head *1* **:**					**6,72,746**	**0**	**0**	**0**	**6,72,746**	**6,72,746**
					Total Major Head *2210* **:**					**6,72,746**	**0**	**0**	**0**	**6,72,746**	**6,72,746**
					Total of Month :					**6,72,746**	**0**	**0**	**0**	**6,72,746**	**6,72,746**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	*Voucher*	6,63,971	0	0	0	6,63,971	6,63,971
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	33,359	0	0	0	33,359	33,359
							Voted-Sixth-Schedule-Khasi	162	*Voucher*	44,480	0	0	0	44,480	44,480
					Total Object Head-- *1 :*					**7,41,810**	**0**	**0**	**0**	**7,41,810**	**7,41,810**
					Total Sub Head :					**7,41,810**	**0**	**0**	**0**	**7,41,810**	**7,41,810**
			(31) Mairang Civil Hospital (Including	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	110	*Voucher*	74,914	0	0	0	74,914	74,914

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		**Total Object Head--** *13 :*			**74,914**	**0**	**0**	**0**	**74,914**	**74,914**
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	85	*Voucher*	6,09,434	0	0	0	6,09,434	6,09,434
							Total Object Head-- *21 :*			**6,09,434**	**0**	**0**	**0**	**6,09,434**	**6,09,434**
							Total Sub Head :			**6,84,348**	**0**	**0**	**0**	**6,84,348**	**6,84,348**
							Total Minor Head *110 :*			**14,26,158**	**0**	**0**	**0**	**14,26,158**	**14,26,158**
							Total Sub Major Head *1* **:**			**14,26,158**	**0**	**0**	**0**	**14,26,158**	**14,26,158**
							Total Major Head *2210* **:**			**14,26,158**	**0**	**0**	**0**	**14,26,158**	**14,26,158**
							Total of Month :			**14,26,158**	**0**	**0**	**0**	**14,26,158**	**14,26,158**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	*Voucher*	6,75,971	0	0	0	6,75,971	6,75,971
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	98,492	0	0	0	98,492	98,492
							Total Object Head-- *1 :*			**7,74,463**	**0**	**0**	**0**	**7,74,463**	**7,74,463**
							Total Sub Head :			**7,74,463**	**0**	**0**	**0**	**7,74,463**	**7,74,463**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle		Voted-Sixth-Schedule-Khasi	101	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	**Total Object Head--** *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Minor Head *110 :*				**7,89,463**	**0**	**0**	**0**	**7,89,463**	**7,89,463**
						Total Sub Major Head *1* **:**				**7,89,463**	**0**	**0**	**0**	**7,89,463**	**7,89,463**
						Total Major Head *2210 :*				**7,89,463**	**0**	**0**	**0**	**7,89,463**	**7,89,463**
						Total of Month :				**7,89,463**	**0**	**0**	**0**	**7,89,463**	**7,89,463**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	74	*Voucher*	6,63,971	0	0	0	6,63,971	6,63,971
							Voted-Sixth-Schedule-Khasi	75	*Voucher*	49,246	0	0	0	49,246	49,246
						Total Object Head-- *1 :*				**7,13,217**	**0**	**0**	**0**	**7,13,217**	**7,13,217**
						Total Sub Head :				**7,13,217**	**0**	**0**	**0**	**7,13,217**	**7,13,217**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	127	*Voucher*	39,677	0	0	0	39,677	39,677
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	35,378	0	0	0	35,378	35,378
						Total Object Head-- *13 :*				**75,055**	**0**	**0**	**0**	**75,055**	**75,055**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	188	*Voucher*	7,25,526	0	0	0	7,25,526	7,25,526
						Total Object Head-- *21 :*				**7,25,526**	**0**	**0**	**0**	**7,25,526**	**7,25,526**
						Total Sub Head :				**8,00,581**	**0**	**0**	**0**	**8,00,581**	**8,00,581**
						Total Minor Head *110 :*				**15,13,798**	**0**	**0**	**0**	**15,13,798**	**15,13,798**
						Total Sub Major Head *1* **:**				**15,13,798**	**0**	**0**	**0**	**15,13,798**	**15,13,798**
						Total Major Head *2210* **:**				**15,13,798**	**0**	**0**	**0**	**15,13,798**	**15,13,798**
						Total of Month :				**15,13,798**	**0**	**0**	**0**	**15,13,798**	**15,13,798**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	289	*Voucher*	99,692	0	0	0	99,692	99,692
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	6,70,571	0	0	0	6,70,571	6,70,571
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	99,692	0	0	0	99,692	99,692
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	6,70,571	0	0	0	6,70,571	6,70,571
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	49,246	0	0	0	49,246	49,246
						Total Object Head-- *1 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance					**15,89,772**	**0**	**0**	**0**	**15,89,772**	**15,89,772**
					Total Sub Head :					**15,89,772**	**0**	**0**	**0**	**15,89,772**	**15,89,772**
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	337	*Voucher*	50,410	0	0	0	50,410	50,410
							Voted-Sixth-Schedule-Khasi	338	*Voucher*	34,495	0	0	0	34,495	34,495
					Total Object Head-- *13 :*					**84,905**	**0**	**0**	**0**	**84,905**	**84,905**
					Total Sub Head :					**84,905**	**0**	**0**	**0**	**84,905**	**84,905**
			Total Minor Head *110 :*							**16,74,677**	**0**	**0**	**0**	**16,74,677**	**16,74,677**
			Total Sub Major Head *1* **:**							**16,74,677**	**0**	**0**	**0**	**16,74,677**	**16,74,677**
			Total Major Head *2210* **:**							**16,74,677**	**0**	**0**	**0**	**16,74,677**	**16,74,677**
			Total of Month :							**16,74,677**	**0**	**0**	**0**	**16,74,677**	**16,74,677**
			Total of DDO *1500001* **:**							**89,48,367**	**0**	**0**	**0**	**89,48,367**	**89,48,367**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 89,48,367

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**	**73,63,533**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang

Summary of DDO wise expenditure

2210	**01**	**110**	**(31) Mairang Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,34,874**
2210	**01**	**110**	**(31) Mairang Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Khasi**	**13,34,960**
2210	**01**	**110**	**(31) Mairang Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Khasi**	**15,000**
							89,48,367

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*					**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 *1 :*					**3,70,748**	**0**	**30,500**	**2,200**	**3,38,048**	**3,70,748**
						Total Sub Major Head *1* **:**					**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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**60,66,313**	**0**	**3,42,450**	**2,200**	**57,21,663**	**60,66,313**
						Total Sub Head :				**60,66,313**	**0**	**3,42,450**	**2,200**	**57,21,663**	**60,66,313**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103				**Total Minor Head** *103 :*					**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		**Total Sub Head :**					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	81	*Challan*	-11,340	0	0	0	-11,340	-11,340
						Total Object Head-- *1 :*				**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 Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	74	*Voucher*	38,328	0	3,000	0	35,328	38,328
						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* **:**				**31,07,771**	**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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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	26,643

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101				**Total Minor Head** *101 :*					**18,32,283**	**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	18,346	18,346
								Voted-Sixth-Schedule-Jaintia	117	*Voucher*	6,115	0	0	0	6,115	6,115
								Voted-Sixth-Schedule-Jaintia	118	*Voucher*	45,864	0	0	0	45,864	45,864
								Voted-Sixth-Schedule-Jaintia	153	*Voucher*	2,82,830	0	0	0	2,82,830	2,82,830
								Voted-Sixth-Schedule-Jaintia	158	*Voucher*	74,698	0	0	0	74,698	74,698
								Voted-Sixth-Schedule-Jaintia	159	*Voucher*	1,32,228	0	0	0	1,32,228	1,32,228
								Voted-Sixth-Schedule-Jaintia	160	*Voucher*	67,718	0	0	0	67,718	67,718
								Voted-Sixth-Schedule-Jaintia	161	*Voucher*	67,718	0	0	0	67,718	67,718
								Voted-Sixth-Schedule-Jaintia	168	*Voucher*	83,946	0	0	0	83,946	83,946
								Voted-Sixth-Schedule-Jaintia	169	*Voucher*	46,926	0	0	0	46,926	46,926
								Voted-Sixth-Schedule-Jaintia	179	*Voucher*	63,890	0	0	0	63,890	63,890
								Voted-Sixth-Schedule-Jaintia	186	*Voucher*	2,14,086	0	0	0	2,14,086	2,14,086
								Voted-Sixth-Schedule-Jaintia	192	*Voucher*	1,13,011	0	0	0	1,13,011	1,13,011
								Voted-Sixth-Schedule-Jaintia	204	*Voucher*	92,021	0	0	0	92,021	92,021
								Voted-Sixth-	239	*Voucher*	1,08,184	0	0	0	1,08,184	1,08,184

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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-- *1 :*				**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-- *1 :*				**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-- *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 :*				**7,42,515**	**0**	**56,350**	**4,400**	**6,81,765**	**7,42,515**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03					**Total Sub Major Head 3 :**				**1,10,09,997**	**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**	**1,73,688**
						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 Welfare Centres	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	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-- *1 :*					**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 Welfare0 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-- *1 :*					**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 0 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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**	**0**	**1,73,880**	**1,73,880**
						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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia	320	*Voucher*	51,362	0	0	0	51,362	51,362
					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**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	94	*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 :*					**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 Welfare Centres	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**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-- *1 :*					**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	38,328

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	2,40,158	0	20,500	2,200	2,17,458	2,40,158
							Voted-Sixth-Schedule-Jaintia	129	*Voucher*	93,666	0	0	0	93,666	93,666
							Voted-Sixth-Schedule-Jaintia	295	*Voucher*	31,240	0	0	0	31,240	31,240
							Voted-Sixth-Schedule-Jaintia	311	*Voucher*	39,020	0	0	0	39,020	39,020
							Voted-Sixth-Schedule-Jaintia	436	*Voucher*	3,346	0	0	0	3,346	3,346
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-	93	*Voucher*	2,80,336	0	25,000	0	2,55,336	2,80,336

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**7,15,105**	**0**	**45,500**	**2,200**	**6,67,405**	**7,15,105**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	470	*Voucher*	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Jaintia	471	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**8,15,105**	**0**	**45,500**	**2,200**	**7,67,405**	**8,15,105**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	473	*Voucher*	48,893	0	0	0	48,893	48,893
							Voted-Sixth-Schedule-Jaintia	474	*Voucher*	7,90,690	0	0	0	7,90,690	7,90,690
						Total Object Head-- *14 :*				**8,39,583**	**0**	**0**	**0**	**8,39,583**	**8,39,583**
						Total Sub Head :				**8,39,583**	**0**	**0**	**0**	**8,39,583**	**8,39,583**
						Total Minor Head *1 :*				**16,54,688**	**0**	**45,500**	**2,200**	**16,06,988**	**16,54,688**
						Total Sub Major Head *1* :				**16,54,688**	**0**	**45,500**	**2,200**	**16,06,988**	**16,54,688**
	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	106	*Voucher*	12,77,731	0	79,800	0	11,97,931	12,77,731
							Voted-Sixth-Schedule-Jaintia	117	*Voucher*	71,744	0	0	0	71,744	71,744
							Voted-Sixth-Schedule-Jaintia	222	*Voucher*	1,71,920	0	0	0	1,71,920	1,71,920
							Voted-Sixth-Schedule-Jaintia	433	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Jaintia	440	*Voucher*	55,598	0	0	0	55,598	55,598

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	8	*Voucher*	1,11,376	0	0	0	1,11,376	1,11,376
					Total Object Head-- *1 :*					**17,15,708**	**0**	**79,800**	**0**	**16,35,908**	**17,15,708**
					02. Wages		Voted-Sixth-Schedule-Jaintia	253	*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 :					**18,89,588**	**0**	**79,800**	**0**	**18,09,788**	**18,89,588**
					Total Minor Head *101 :*					**18,89,588**	**0**	**79,800**	**0**	**18,09,788**	**18,89,588**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	48,138	0	0	0	48,138	48,138
							Voted-Sixth-Schedule-Jaintia	105	*Voucher*	49,35,651	0	3,29,450	2,200	46,04,001	49,35,651
							Voted-Sixth-Schedule-Jaintia	127	*Voucher*	86,258	0	0	0	86,258	86,258
							Voted-Sixth-Schedule-Jaintia	237	*Voucher*	27,443	0	0	0	27,443	27,443
							Voted-Sixth-Schedule-Jaintia	269	*Voucher*	6,48,872	0	0	0	6,48,872	6,48,872
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	19,730	0	0	0	19,730	19,730
							Voted-Sixth-Schedule-Jaintia	340	*Voucher*	72,514	0	0	0	72,514	72,514
							Voted-Sixth-Schedule-Jaintia	381	*Voucher*	76,722	0	0	0	76,722	76,722
							Voted-Sixth-Schedule-Jaintia	432	*Voucher*	68,316	0	0	0	68,316	68,316
							Voted-Sixth-	439	*Voucher*	2,21,313	0	0	0	2,21,313	2,21,313

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	9	*Voucher*	5,16,457	0	0	0	5,16,457	5,16,457
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	2,20,078	0	0	0	2,20,078	2,20,078
						Total Object Head-- *1 :*				**69,41,492**	**0**	**3,29,450**	**2,200**	**66,09,842**	**69,41,492**
						Total Sub Head :				**69,41,492**	**0**	**3,29,450**	**2,200**	**66,09,842**	**69,41,492**
						Total Minor Head *103 :*				**69,41,492**	**0**	**3,29,450**	**2,200**	**66,09,842**	**69,41,492**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	3,30,912	0	0	0	3,30,912	3,30,912
							Voted-Sixth-Schedule-Jaintia	115	*Voucher*	6,81,970	0	30,000	0	6,51,970	6,81,970
							Voted-Sixth-Schedule-Jaintia	118	*Voucher*	72,642	0	0	0	72,642	72,642
							Voted-Sixth-Schedule-Jaintia	236	*Voucher*	52,014	0	0	0	52,014	52,014
							Voted-Sixth-Schedule-Jaintia	341	*Voucher*	1,32,640	0	0	0	1,32,640	1,32,640
							Voted-Sixth-Schedule-Jaintia	349	*Voucher*	1,59,188	0	0	0	1,59,188	1,59,188
							Voted-Sixth-Schedule-Jaintia	410	*Voucher*	34,099	0	0	0	34,099	34,099
							Voted-Sixth-Schedule-Jaintia	411	*Voucher*	2,40,808	0	0	0	2,40,808	2,40,808
							Voted-Sixth-Schedule-Jaintia	431	*Voucher*	54,726	0	0	0	54,726	54,726
							Voted-Sixth-Schedule-Jaintia	96	*Voucher*	4,25,160	0	14,000	0	4,11,160	4,25,160

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**21,84,159**	**0**	**44,000**	**0**	**21,40,159**	**21,84,159**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	469	*Voucher*	59,950	0	0	0	59,950	59,950
						Total Object Head-- *13 :*				**59,950**	**0**	**0**	**0**	**59,950**	**59,950**
						Total Sub Head :				**22,44,109**	**0**	**44,000**	**0**	**22,00,109**	**22,44,109**
						Total Minor Head *104 :*				**22,44,109**	**0**	**44,000**	**0**	**22,00,109**	**22,44,109**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	4,28,988	0	27,000	4,400	3,97,588	4,28,988
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	56,860	0	0	0	56,860	56,860
							Voted-Sixth-Schedule-Jaintia	312	*Voucher*	14,480	0	0	0	14,480	14,480
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	35,057	0	0	0	35,057	35,057
							Voted-Sixth-Schedule-Jaintia	438	*Voucher*	4,810	0	0	0	4,810	4,810
							Voted-Sixth-Schedule-Jaintia	95	*Voucher*	1,06,314	0	18,850	0	87,464	1,06,314
						Total Object Head-- *1 :*				**6,46,509**	**0**	**45,850**	**4,400**	**5,96,259**	**6,46,509**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	447	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	448	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**6,76,509**	**0**	**45,850**	**4,400**	**6,26,259**	**6,76,509**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	64,220	0	5,000	0	59,220	64,220
							Voted-Sixth-Schedule-Jaintia	298	*Voucher*	8,400	0	0	0	8,400	8,400
					Total Object Head-- *1 :*					**72,620**	**0**	**5,000**	**0**	**67,620**	**72,620**
					Total Sub Head :					**72,620**	**0**	**5,000**	**0**	**67,620**	**72,620**
					Total Minor Head *110 :*					**7,49,129**	**0**	**50,850**	**4,400**	**6,93,879**	**7,49,129**
					Total Sub Major Head *3* **:**					**1,18,24,318**	**0**	**5,04,100**	**6,600**	**1,13,13,618**	**1,18,24,318**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	114	*Voucher*	47,143	0	8,000	0	39,143	47,143
							Voted-Sixth-Schedule-Jaintia	299	*Voucher*	6,100	0	0	0	6,100	6,100
					Total Object Head-- *1 :*					**53,243**	**0**	**8,000**	**0**	**45,243**	**53,243**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	472	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**73,243**	**0**	**8,000**	**0**	**65,243**	**73,243**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	278	*Voucher*	59,765	0	4,500	0	55,265	59,765
							Voted-Sixth-Schedule-Jaintia	294	*Voucher*	7,800	0	0	0	7,800	7,800
					Total Object Head-- *1 :*					**67,565**	**0**	**4,500**	**0**	**63,065**	**67,565**
					Total Sub Head :					**67,565**	**0**	**4,500**	**0**	**63,065**	**67,565**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101					**Total Minor Head** *101 :*				**1,40,808**	**0**	**12,500**	**0**	**1,28,308**	**1,40,808**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		02. Wages		Voted-Sixth-Schedule-Jaintia	254	*Voucher*	25,260	0	0	0	25,260	25,260
							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**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0		01. Salaries		Voted-Sixth-Schedule-Jaintia	297	*Voucher*	9,420	0	0	0	9,420	9,420
								Voted-Sixth-Schedule-Jaintia	399	*Voucher*	71,444	0	0	0	71,444	71,444
							Total Object Head-- *1 :*				**80,864**	**0**	**0**	**0**	**80,864**	**80,864**
							Total Sub Head :				**80,864**	**0**	**0**	**0**	**80,864**	**80,864**
							Total Minor Head *102 :*				**1,06,124**	**0**	**0**	**0**	**1,06,124**	**1,06,124**
							Total Sub Major Head *6* **:**				**2,46,932**	**0**	**12,500**	**0**	**2,34,432**	**2,46,932**
							Total Major Head *2210* **:**				**1,37,25,938**	**0**	**5,62,100**	**8,800**	**1,31,55,038**	**1,37,25,938**
2211	00	101	(01) Rural Family Welfare Centres	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	113	*Voucher*	2,32,378	0	27,240	0	2,05,138	2,32,378
								Voted-Sixth-Schedule-Jaintia	2	*Voucher*	17,115	0	0	0	17,115	17,115
								Voted-Sixth-Schedule-Jaintia	220	*Voucher*	30,660	0	0	0	30,660	30,660
								Voted-Sixth-Schedule-Jaintia	6	*Voucher*	12,836	0	0	0	12,836	12,836
							Total Object Head-- *1 :*				**2,92,989**	**0**	**27,240**	**0**	**2,65,749**	**2,92,989**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**2,92,989**	**0**	**27,240**	**0**	**2,65,749**	**2,92,989**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	103	*Voucher*	1,19,120	0	5,000	0	1,14,120	1,19,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	107	*Voucher*	26,49,300	0	2,19,000	0	24,30,300	26,49,300
						Centrally Sponsored Schemes	General-Voted	221	*Voucher*	3,49,700	0	0	0	3,49,700	3,49,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	235	*Voucher*	1,10,181	0	0	0	1,10,181	1,10,181
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	434	*Voucher*	10,611	0	0	0	10,611	10,611
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	*Voucher*	75,124	0	0	0	75,124	75,124
					Total Object Head-- *1 :*					**33,14,036**	**0**	**2,24,000**	**0**	**30,90,036**	**33,14,036**
					Total Sub Head :					**33,14,036**	**0**	**2,24,000**	**0**	**30,90,036**	**33,14,036**
					Total Minor Head *101 :*					**36,07,025**	**0**	**2,51,240**	**0**	**33,55,785**	**36,07,025**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	116	*Voucher*	39,444	0	3,000	0	36,444	39,444
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	5,580	0	0	0	5,580	5,580
					Total Object Head-- *1 :*					**45,024**	**0**	**3,000**	**0**	**42,024**	**45,024**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes			**Total Sub Head :**				**45,024**	**0**	**3,000**	**0**	**42,024**	**45,024**
						Total Minor Head *103 :*				**45,024**	**0**	**3,000**	**0**	**42,024**	**45,024**
						Total Sub Major Head *0* **:**				**36,52,049**	**0**	**2,54,240**	**0**	**33,97,809**	**36,52,049**
						Total Major Head *2211 :*				**36,52,049**	**0**	**2,54,240**	**0**	**33,97,809**	**36,52,049**
						Total of Month :				**1,73,77,987**	**0**	**8,16,340**	**8,800**	**1,65,52,847**	**1,73,77,987**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	229	*Voucher*	2,88,360	0	25,000	0	2,63,360	2,88,360
							Voted-Sixth-Schedule-Jaintia	264	*Voucher*	20,284	0	0	0	20,284	20,284
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	5,292	0	0	0	5,292	5,292
							Voted-Sixth-Schedule-Jaintia	97	*Voucher*	2,47,137	0	20,500	2,200	2,24,437	2,47,137
						Total Object Head-- *1 :*				**5,61,073**	**0**	**45,500**	**2,200**	**5,13,373**	**5,61,073**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	190	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)			**Total Sub Head :**				**5,71,073**	**0**	**45,500**	**2,200**	**5,23,373**	**5,71,073**
						Total Minor Head *1 :*				**5,71,073**	**0**	**45,500**	**2,200**	**5,23,373**	**5,71,073**
						Total Sub Major Head *1* **:**				**5,71,073**	**0**	**45,500**	**2,200**	**5,23,373**	**5,71,073**
	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	157	*Voucher*	12,950	0	0	0	12,950	12,950
							Voted-Sixth-Schedule-Jaintia	265	*Voucher*	51,118	0	0	0	51,118	51,118
							Voted-Sixth-Schedule-Jaintia	328	*Voucher*	59,246	0	0	0	59,246	59,246
							Voted-Sixth-Schedule-Jaintia	331	*Voucher*	23,022	0	0	0	23,022	23,022
							Voted-Sixth-Schedule-Jaintia	380	*Voucher*	11,701	0	0	0	11,701	11,701
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	1,37,256	0	0	0	1,37,256	1,37,256
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	12,57,877	0	81,500	0	11,76,377	12,57,877
						Total Object Head-- *1 :*				**15,53,170**	**0**	**81,500**	**0**	**14,71,670**	**15,53,170**
					02. Wages		Voted-Sixth-Schedule-Jaintia	178	*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**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	221	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**17,37,050**	**0**	**81,500**	**0**	**16,55,550**	**17,37,050**
					Total Minor Head *101 :*					**17,37,050**	**0**	**81,500**	**0**	**16,55,550**	**17,37,050**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	134	*Voucher*	2,20,078	0	0	0	2,20,078	2,20,078
							Voted-Sixth-Schedule-Jaintia	158	*Voucher*	48,138	0	0	0	48,138	48,138
							Voted-Sixth-Schedule-Jaintia	160	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Jaintia	162	*Voucher*	96,250	0	0	0	96,250	96,250
							Voted-Sixth-Schedule-Jaintia	163	*Voucher*	1,58,772	0	0	0	1,58,772	1,58,772
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	2,09,142	0	0	0	2,09,142	2,09,142
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	2,47,132	0	16,000	0	2,31,132	2,47,132
							Voted-Sixth-Schedule-Jaintia	237	*Voucher*	1,07,170	0	0	0	1,07,170	1,07,170
							Voted-Sixth-Schedule-Jaintia	238	*Voucher*	1,04,568	0	0	0	1,04,568	1,04,568
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	3,18,252	0	0	0	3,18,252	3,18,252
							Voted-Sixth-Schedule-Jaintia	263	*Voucher*	1,28,429	0	0	0	1,28,429	1,28,429
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	23,337	0	0	0	23,337	23,337
							Voted-Sixth-	352	*Voucher*	9,278	0	0	0	9,278	9,278

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	354	*Voucher*	99,021	0	0	0	99,021	99,021
							Voted-Sixth-Schedule-Jaintia	356	*Voucher*	3,558	0	0	0	3,558	3,558
							Voted-Sixth-Schedule-Jaintia	379	*Voucher*	30,291	0	0	0	30,291	30,291
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	2,81,329	0	0	0	2,81,329	2,81,329
							Voted-Sixth-Schedule-Jaintia	77	*Voucher*	2,14,283	0	0	0	2,14,283	2,14,283
							Voted-Sixth-Schedule-Jaintia	94	*Voucher*	50,53,404	0	3,38,950	2,200	47,12,254	50,53,404
						Total Object Head-- *1 :*				**74,18,202**	**0**	**3,54,950**	**2,200**	**70,61,052**	**74,18,202**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	191	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	192	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**74,68,202**	**0**	**3,54,950**	**2,200**	**71,11,052**	**74,68,202**
						Total Minor Head *103 :*				**74,68,202**	**0**	**3,54,950**	**2,200**	**71,11,052**	**74,68,202**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	6,97,025	0	30,000	0	6,67,025	6,97,025
							Voted-Sixth-Schedule-Jaintia	135	*Voucher*	4,25,160	0	14,000	0	4,11,160	4,25,160
							Voted-Sixth-Schedule-Jaintia	154	*Voucher*	4,900	0	0	0	4,900	4,900
							Voted-Sixth-	161	*Voucher*	1,47,458	0	0	0	1,47,458	1,47,458

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

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D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	196	*Voucher*	2,720	0	0	0	2,720	2,720
							Voted-Sixth-Schedule-Jaintia	197	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Jaintia	262	*Voucher*	26,036	0	0	0	26,036	26,036
							Voted-Sixth-Schedule-Jaintia	266	*Voucher*	2,25,634	0	0	0	2,25,634	2,25,634
							Voted-Sixth-Schedule-Jaintia	281	*Voucher*	89,180	0	0	0	89,180	89,180
							Voted-Sixth-Schedule-Jaintia	288	*Voucher*	56,280	0	0	0	56,280	56,280
							Voted-Sixth-Schedule-Jaintia	327	*Voucher*	65,994	0	0	0	65,994	65,994
							Voted-Sixth-Schedule-Jaintia	330	*Voucher*	1,63,170	0	0	0	1,63,170	1,63,170
							Voted-Sixth-Schedule-Jaintia	378	*Voucher*	80,593	0	0	0	80,593	80,593
							Voted-Sixth-Schedule-Jaintia	70	*Voucher*	1,67,099	0	0	0	1,67,099	1,67,099
						Total Object Head-- *1 :*				**21,64,249**	**0**	**44,000**	**0**	**21,20,249**	**21,64,249**
						Total Sub Head :				**21,64,249**	**0**	**44,000**	**0**	**21,20,249**	**21,64,249**
						Total Minor Head *104 :*				**21,64,249**	**0**	**44,000**	**0**	**21,20,249**	**21,64,249**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	132	*Voucher*	1,06,314	0	18,850	0	87,464	1,06,314
							Voted-Sixth-Schedule-Jaintia	233	*Voucher*	2,92,052	0	27,000	0	2,65,052	2,92,052
							Voted-Sixth-	351	*Voucher*	2,400	0	0	0	2,400	2,400

Voucher Wise Expenditure Report
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Shillong

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Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	76	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Jaintia	99	*Voucher*	4,39,848	0	28,000	4,400	4,07,448	4,39,848
						Total Object Head-- *1 :*				**8,78,176**	**0**	**73,850**	**4,400**	**7,99,926**	**8,78,176**
						Total Sub Head :				**8,78,176**	**0**	**73,850**	**4,400**	**7,99,926**	**8,78,176**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	96	*Voucher*	66,151	0	5,000	0	61,151	66,151
						Total Object Head-- *1 :*				**66,151**	**0**	**5,000**	**0**	**61,151**	**66,151**
						Total Sub Head :				**66,151**	**0**	**5,000**	**0**	**61,151**	**66,151**
						Total Minor Head *110 :*				**9,44,327**	**0**	**78,850**	**4,400**	**8,61,077**	**9,44,327**
						Total Sub Major Head *3* **:**				**1,23,13,828**	**0**	**5,59,300**	**6,600**	**1,17,47,928**	**1,23,13,828**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	101	*Voucher*	48,479	0	8,000	0	40,479	48,479
						Total Object Head-- *1 :*				**48,479**	**0**	**8,000**	**0**	**40,479**	**48,479**
						Total Sub Head :				**48,479**	**0**	**8,000**	**0**	**40,479**	**48,479**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	230	*Voucher*	61,547	0	4,500	0	57,047	61,547
						Total Object Head-- *1 :*				**61,547**	**0**	**4,500**	**0**	**57,047**	**61,547**
						Total Sub Head :				**61,547**	**0**	**4,500**	**0**	**57,047**	**61,547**
						Total Minor Head *101 :*				**1,10,026**	**0**	**12,500**	**0**	**97,526**	**1,10,026**
		102	(02) Food Inspector	0	02. Wages		Voted-Sixth-	218	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia	218		31,000	0	0	0	31,000	31,000
					Total Object Head-- *2 :*					**31,000**	**0**	**0**	**0**	**31,000**	**31,000**
					Total Sub Head :					**31,000**	**0**	**0**	**0**	**31,000**	**31,000**
					Total Minor Head *102 :*					**31,000**	**0**	**0**	**0**	**31,000**	**31,000**
					Total Sub Major Head *6* **:**					**1,41,026**	**0**	**12,500**	**0**	**1,28,526**	**1,41,026**
					Total Major Head *2210* **:**					**1,30,25,927**	**0**	**6,17,300**	**8,800**	**1,23,99,827**	**1,30,25,927**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	100	*Voucher*	2,38,774	0	28,100	0	2,10,674	2,38,774
							Voted-Sixth-Schedule-Jaintia	353	*Voucher*	3,182	0	0	0	3,182	3,182
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	32,091	0	0	0	32,091	32,091
					Total Object Head-- *1 :*					**2,74,047**	**0**	**28,100**	**0**	**2,45,947**	**2,74,047**
					Total Sub Head :					**2,74,047**	**0**	**28,100**	**0**	**2,45,947**	**2,74,047**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	155	*Voucher*	36,400	0	0	0	36,400	36,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	159	*Voucher*	1,21,160	0	5,500	0	1,15,660	1,21,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	355	*Voucher*	19,338	0	0	0	19,338	19,338
						Centrally	Voted-Sixth-	73	*Voucher*	3,635	0	0	0	3,635	3,635

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	78	*Voucher*	1,01,780	0	0	0	1,01,780	1,01,780
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	95	*Voucher*	27,15,760	0	2,37,500	0	24,78,260	27,15,760
					Total Object Head-- *1 :*					**29,98,073**	**0**	**2,43,000**	**0**	**27,55,073**	**29,98,073**
					Total Sub Head :					**29,98,073**	**0**	**2,43,000**	**0**	**27,55,073**	**29,98,073**
					Total Minor Head *101 :*					**32,72,120**	**0**	**2,71,100**	**0**	**30,01,020**	**32,72,120**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	98	*Voucher*	40,532	0	3,000	0	37,532	40,532
					Total Object Head-- *1 :*					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Sub Head :					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Minor Head *103 :*					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Sub Major Head *0* **:**					**33,12,652**	**0**	**2,74,100**	**0**	**30,38,552**	**33,12,652**
					Total Major Head *2211* **:**					**33,12,652**	**0**	**2,74,100**	**0**	**30,38,552**	**33,12,652**
					Total of Month :					**1,63,38,579**	**0**	**8,91,400**	**8,800**	**1,54,38,379**	**1,63,38,579**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	42	*Voucher*	2,47,137	0	20,500	2,200	2,24,437	2,47,137
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	27,339	0	0	0	27,339	27,339
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	2,88,360	0	25,000	0	2,63,360	2,88,360
						Total Object Head-- *1 :*				**5,62,836**	**0**	**45,500**	**2,200**	**5,15,136**	**5,62,836**
						Total Sub Head :				**5,62,836**	**0**	**45,500**	**2,200**	**5,15,136**	**5,62,836**
						Total Minor Head *1 :*				**5,62,836**	**0**	**45,500**	**2,200**	**5,15,136**	**5,62,836**
						Total Sub Major Head *1* :				**5,62,836**	**0**	**45,500**	**2,200**	**5,15,136**	**5,62,836**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	164	*Voucher*	12,19,195	0	78,000	0	11,41,195	12,19,195
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	24,352	0	0	0	24,352	24,352
							Voted-Sixth-Schedule-Jaintia	292	*Voucher*	44,833	0	0	0	44,833	44,833
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	71,489	0	0	0	71,489	71,489
							Voted-Sixth-Schedule-Jaintia	45	*Voucher*	24,301	0	0	0	24,301	24,301
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	1,31,457	0	0	0	1,31,457	1,31,457
							Voted-Sixth-Schedule-Jaintia	89	*Voucher*	77,232	0	0	0	77,232	77,232
						Total Object Head-- *1 :*				**15,92,859**	**0**	**78,000**	**0**	**15,14,859**	**15,92,859**
					02. Wages		Voted-Sixth-	181	*Voucher*	1,73,880	0	0	0	1,73,880	1,73,880

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	**Total Object Head-- *2 :***				**1,73,880**	**0**	**0**	**0**	**1,73,880**	**1,73,880**
						Total Sub Head :				**17,66,739**	**0**	**78,000**	**0**	**16,88,739**	**17,66,739**
						Total Minor Head *101 :*				**17,66,739**	**0**	**78,000**	**0**	**16,88,739**	**17,66,739**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	128	*Voucher*	48,138	0	0	0	48,138	48,138
							Voted-Sixth-Schedule-Jaintia	139	*Voucher*	3,32,038	0	0	0	3,32,038	3,32,038
							Voted-Sixth-Schedule-Jaintia	165	*Voucher*	1,54,308	0	0	0	1,54,308	1,54,308
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	33,320	0	0	0	33,320	33,320
							Voted-Sixth-Schedule-Jaintia	234	*Voucher*	15,940	0	0	0	15,940	15,940
							Voted-Sixth-Schedule-Jaintia	238	*Voucher*	30,636	0	0	0	30,636	30,636
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	86,258	0	0	0	86,258	86,258
							Voted-Sixth-Schedule-Jaintia	294	*Voucher*	1,77,140	0	0	0	1,77,140	1,77,140
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	90,001	0	0	0	90,001	90,001
							Voted-Sixth-Schedule-Jaintia	305	*Voucher*	65,770	0	0	0	65,770	65,770
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	51,87,634	0	3,56,950	2,200	48,28,484	51,87,634
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	19,961	0	0	0	19,961	19,961
							Voted-Sixth-	53	*Voucher*	5,45,963	0	0	0	5,45,963	5,45,963

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	91	*Voucher*	39,312	0	0	0	39,312	39,312
					Total Object Head-- *1 :*					**68,26,419**	**0**	**3,56,950**	**2,200**	**64,67,269**	**68,26,419**
					Total Sub Head :					**68,26,419**	**0**	**3,56,950**	**2,200**	**64,67,269**	**68,26,419**
					Total Minor Head *103 :*					**68,26,419**	**0**	**3,56,950**	**2,200**	**64,67,269**	**68,26,419**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	130	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Jaintia	241	*Voucher*	46,496	0	0	0	46,496	46,496
							Voted-Sixth-Schedule-Jaintia	54	*Voucher*	4,51,922	0	0	0	4,51,922	4,51,922
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	6,97,725	0	30,000	0	6,67,725	6,97,725
							Voted-Sixth-Schedule-Jaintia	67	*Voucher*	5,07,474	0	14,000	0	4,93,474	5,07,474
							Voted-Sixth-Schedule-Jaintia	93	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *1 :*					**17,80,481**	**0**	**44,000**	**0**	**17,36,481**	**17,80,481**
					Total Sub Head :					**17,80,481**	**0**	**44,000**	**0**	**17,36,481**	**17,80,481**
					Total Minor Head *104 :*					**17,80,481**	**0**	**44,000**	**0**	**17,36,481**	**17,80,481**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	233	*Voucher*	18,960	0	0	0	18,960	18,960
							Voted-Sixth-Schedule-Jaintia	299	*Voucher*	4,99,447	0	0	0	4,99,447	4,99,447
							Voted-Sixth-Schedule-Jaintia	40	*Voucher*	5,88,274	0	41,500	4,400	5,42,374	5,88,274

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	48	*Voucher*	35,138	0	0	0	35,138	35,138
							Voted-Sixth-Schedule-Jaintia	80	*Voucher*	1,06,314	0	18,850	0	87,464	1,06,314
						Total Object Head-- *1 :*				**12,48,133**	**0**	**60,350**	**4,400**	**11,83,383**	**12,48,133**
						Total Sub Head :				**12,48,133**	**0**	**60,350**	**4,400**	**11,83,383**	**12,48,133**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	43	*Voucher*	66,151	0	5,000	0	61,151	66,151
						Total Object Head-- *1 :*				**66,151**	**0**	**5,000**	**0**	**61,151**	**66,151**
						Total Sub Head :				**66,151**	**0**	**5,000**	**0**	**61,151**	**66,151**
						Total Minor Head *110 :*				**13,14,284**	**0**	**65,350**	**4,400**	**12,44,534**	**13,14,284**
						Total Sub Major Head *3* :				**1,16,87,923**	**0**	**5,44,300**	**6,600**	**1,11,37,023**	**1,16,87,923**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	64	*Voucher*	48,479	0	8,000	0	40,479	48,479
						Total Object Head-- *1 :*				**48,479**	**0**	**8,000**	**0**	**40,479**	**48,479**
						Total Sub Head :				**48,479**	**0**	**8,000**	**0**	**40,479**	**48,479**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	65	*Voucher*	61,547	0	4,500	0	57,047	61,547
						Total Object Head-- *1 :*				**61,547**	**0**	**4,500**	**0**	**57,047**	**61,547**
						Total Sub Head :				**61,547**	**0**	**4,500**	**0**	**57,047**	**61,547**
						Total Minor Head *101 :*				**1,10,026**	**0**	**12,500**	**0**	**97,526**	**1,10,026**
		102	(02) Food Inspector	0	02. Wages		Voted-Sixth-	182	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia	182		29,940	0	0	0	29,940	29,940
					Total Object Head-- *2 :*					**29,940**	**0**	**0**	**0**	**29,940**	**29,940**
					Total Sub Head :					**29,940**	**0**	**0**	**0**	**29,940**	**29,940**
					Total Minor Head *102 :*					**29,940**	**0**	**0**	**0**	**29,940**	**29,940**
					Total Sub Major Head *6* **:**					**1,39,966**	**0**	**12,500**	**0**	**1,27,466**	**1,39,966**
					Total Major Head *2210* **:**					**1,23,90,725**	**0**	**6,02,300**	**8,800**	**1,17,79,625**	**1,23,90,725**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	229	*Voucher*	2,38,774	0	28,100	0	2,10,674	2,38,774
							Voted-Sixth-Schedule-Jaintia	236	*Voucher*	17,598	0	0	0	17,598	17,598
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	12,423	0	0	0	12,423	12,423
					Total Object Head-- *1 :*					**2,68,795**	**0**	**28,100**	**0**	**2,40,695**	**2,68,795**
					Total Sub Head :					**2,68,795**	**0**	**28,100**	**0**	**2,40,695**	**2,68,795**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	227	*Voucher*	26,99,548	0	2,32,640	0	24,66,908	26,99,548
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	228	*Voucher*	1,47,740	0	10,500	0	1,37,240	1,47,740
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	231	*Voucher*	4,77,935	0	0	0	4,77,935	4,77,935
						Centrally	Voted-Sixth-	232	*Voucher*	10,060	0	0	0	10,060	10,060

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	237	*Voucher*	60,584	0	0	0	60,584	60,584
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	271	*Voucher*	16,677	0	0	0	16,677	16,677
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	272	*Voucher*	32,034	0	0	0	32,034	32,034
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	51	*Voucher*	1,12,686	0	0	0	1,12,686	1,12,686
					Total Object Head-- *1 :*					**35,57,264**	**0**	**2,43,140**	**0**	**33,14,124**	**35,57,264**
					Total Sub Head :					**35,57,264**	**0**	**2,43,140**	**0**	**33,14,124**	**35,57,264**
					Total Minor Head *101 :*					**38,26,059**	**0**	**2,71,240**	**0**	**35,54,819**	**38,26,059**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	230	*Voucher*	40,532	0	3,000	0	37,532	40,532
					Total Object Head-- *1 :*					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Sub Head :					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Minor Head *103 :*					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Sub Major Head *0* **:**					**38,66,591**	**0**	**2,74,240**	**0**	**35,92,351**	**38,66,591**
					Total Major Head *2211* **:**					**38,66,591**	**0**	**2,74,240**	**0**	**35,92,351**	**38,66,591**
					Total of Month :					**1,62,57,316**	**0**	**8,76,540**	**8,800**	**1,53,71,976**	**1,62,57,316**

Month of Account: OCT/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	2,88,360	0	25,000	0	2,63,360	2,88,360
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	2,47,137	0	25,500	2,200	2,19,437	2,47,137
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	20,960	0	0	0	20,960	20,960
							Voted-Sixth-Schedule-Jaintia	74	*Voucher*	4,557	0	0	0	4,557	4,557
						Total Object Head-- *1 :*				**5,61,014**	**0**	**50,500**	**2,200**	**5,08,314**	**5,61,014**
						Total Sub Head :				**5,61,014**	**0**	**50,500**	**2,200**	**5,08,314**	**5,61,014**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	283	*Voucher*	60,796	0	0	0	60,796	60,796
							Voted-Sixth-Schedule-Jaintia	334	*Voucher*	2,27,042	0	0	0	2,27,042	2,27,042
						Total Object Head-- *14 :*				**2,87,838**	**0**	**0**	**0**	**2,87,838**	**2,87,838**
						Total Sub Head :				**2,87,838**	**0**	**0**	**0**	**2,87,838**	**2,87,838**
						Total Minor Head *1 :*				**8,48,852**	**0**	**50,500**	**2,200**	**7,96,152**	**8,48,852**
						Total Sub Major Head *1* **:**				**8,48,852**	**0**	**50,500**	**2,200**	**7,96,152**	**8,48,852**
	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	227	*Voucher*	57,396	0	0	0	57,396	57,396
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	60,722	0	0	0	60,722	60,722
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	12,19,195	0	78,000	0	11,41,195	12,19,195
							Voted-Sixth-Schedule-Jaintia	71	*Voucher*	37,562	0	0	0	37,562	37,562

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	77	*Voucher*	2,37,459	0	0	0	2,37,459	2,37,459
					Total Object Head-- *1 :*					**16,12,334**	**0**	**78,000**	**0**	**15,34,334**	**16,12,334**
					02. Wages		Voted-Sixth-Schedule-Jaintia	186	*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 :					**17,86,214**	**0**	**78,000**	**0**	**17,08,214**	**17,86,214**
					Total Minor Head *101 :*					**17,86,214**	**0**	**78,000**	**0**	**17,08,214**	**17,86,214**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	106	*Voucher*	1,54,308	0	0	0	1,54,308	1,54,308
							Voted-Sixth-Schedule-Jaintia	130	*Voucher*	4,86,378	0	0	0	4,86,378	4,86,378
							Voted-Sixth-Schedule-Jaintia	154	*Voucher*	87,148	0	0	0	87,148	87,148
							Voted-Sixth-Schedule-Jaintia	156	*Voucher*	1,28,082	0	0	0	1,28,082	1,28,082
							Voted-Sixth-Schedule-Jaintia	18	*Voucher*	48,138	0	0	0	48,138	48,138
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	25,900	0	0	0	25,900	25,900
							Voted-Sixth-Schedule-Jaintia	228	*Voucher*	27,443	0	0	0	27,443	27,443
							Voted-Sixth-Schedule-Jaintia	273	*Voucher*	68,872	0	0	0	68,872	68,872
							Voted-Sixth-Schedule-Jaintia	282	*Voucher*	1,73,973	0	0	0	1,73,973	1,73,973
							Voted-Sixth-	296	*Voucher*	31,488	0	0	0	31,488	31,488

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	299	*Voucher*	2,505	0	0	0	2,505	2,505
							Voted-Sixth-Schedule-Jaintia	328	*Voucher*	52,771	0	0	0	52,771	52,771
							Voted-Sixth-Schedule-Jaintia	64	*Voucher*	51,87,634	0	3,61,450	2,200	48,23,984	51,87,634
							Voted-Sixth-Schedule-Jaintia	78	*Voucher*	4,92,741	0	0	0	4,92,741	4,92,741
						Total Object Head-- *1 :*				**69,67,381**	**0**	**3,61,450**	**2,200**	**66,03,731**	**69,67,381**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia	208	*Voucher*	38,110	0	0	0	38,110	38,110
						Total Object Head-- *11 :*				**38,110**	**0**	**0**	**0**	**38,110**	**38,110**
						Total Sub Head :				**70,05,491**	**0**	**3,61,450**	**2,200**	**66,41,841**	**70,05,491**
						Total Minor Head *103 :*				**70,05,491**	**0**	**3,61,450**	**2,200**	**66,41,841**	**70,05,491**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	105	*Voucher*	5,07,474	0	14,000	0	4,93,474	5,07,474
							Voted-Sixth-Schedule-Jaintia	132	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Jaintia	152	*Voucher*	51,580	0	0	0	51,580	51,580
							Voted-Sixth-Schedule-Jaintia	155	*Voucher*	1,96,947	0	0	0	1,96,947	1,96,947
							Voted-Sixth-Schedule-Jaintia	229	*Voucher*	1,32,788	0	0	0	1,32,788	1,32,788
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	80,993	0	0	0	80,993	80,993
							Voted-Sixth-	323	*Voucher*	11,658	0	0	0	11,658	11,658

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	68	*Voucher*	6,97,725	0	30,000	0	6,67,725	6,97,725
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	3,28,959	0	0	0	3,28,959	3,28,959
						Total Object Head-- *1 :*				**20,75,988**	**0**	**44,000**	**0**	**20,31,988**	**20,75,988**
						Total Sub Head :				**20,75,988**	**0**	**44,000**	**0**	**20,31,988**	**20,75,988**
						Total Minor Head *104 :*				**20,75,988**	**0**	**44,000**	**0**	**20,31,988**	**20,75,988**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	1,06,314	0	18,850	0	87,464	1,06,314
							Voted-Sixth-Schedule-Jaintia	133	*Voucher*	84,146	0	0	0	84,146	84,146
							Voted-Sixth-Schedule-Jaintia	61	*Voucher*	5,85,874	0	41,500	4,400	5,39,974	5,85,874
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	37,562	0	0	0	37,562	37,562
						Total Object Head-- *1 :*				**8,13,896**	**0**	**60,350**	**4,400**	**7,49,146**	**8,13,896**
						Total Sub Head :				**8,13,896**	**0**	**60,350**	**4,400**	**7,49,146**	**8,13,896**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	65	*Voucher*	66,151	0	5,000	0	61,151	66,151
						Total Object Head-- *1 :*				**66,151**	**0**	**5,000**	**0**	**61,151**	**66,151**
						Total Sub Head :				**66,151**	**0**	**5,000**	**0**	**61,151**	**66,151**
						Total Minor Head *110 :*				**8,80,047**	**0**	**65,350**	**4,400**	**8,10,297**	**8,80,047**
						Total Sub Major Head *3* **:**				**1,17,47,740**	**0**	**5,48,800**	**6,600**	**1,11,92,340**	**1,17,47,740**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	67	*Voucher*	48,479	0	8,000	0	40,479	48,479
					Total Object Head-- *1 :*					**48,479**	**0**	**8,000**	**0**	**40,479**	**48,479**
					Total Sub Head :					**48,479**	**0**	**8,000**	**0**	**40,479**	**48,479**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	62	*Voucher*	61,547	0	4,500	0	57,047	61,547
					Total Object Head-- *1 :*					**61,547**	**0**	**4,500**	**0**	**57,047**	**61,547**
					Total Sub Head :					**61,547**	**0**	**4,500**	**0**	**57,047**	**61,547**
					Total Minor Head *101 :*					**1,10,026**	**0**	**12,500**	**0**	**97,526**	**1,10,026**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia	187	*Voucher*	28,980	0	0	0	28,980	28,980
					Total Object Head-- *2 :*					**28,980**	**0**	**0**	**0**	**28,980**	**28,980**
					Total Sub Head :					**28,980**	**0**	**0**	**0**	**28,980**	**28,980**
					Total Minor Head *102 :*					**28,980**	**0**	**0**	**0**	**28,980**	**28,980**
					Total Sub Major Head *6* **:**					**1,39,006**	**0**	**12,500**	**0**	**1,26,506**	**1,39,006**
					Total Major Head *2210* **:**					**1,27,35,598**	**0**	**6,11,800**	**8,800**	**1,21,14,998**	**1,27,35,598**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	190	*Voucher*	2,38,774	0	22,000	0	2,16,774	2,38,774
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	32,091	0	0	0	32,091	32,091
					Total Object Head-- *1 :*					**2,70,865**	**0**	**22,000**	**0**	**2,48,865**	**2,70,865**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**2,70,865**	**0**	**22,000**	**0**	**2,48,865**	**2,70,865**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	19	*Voucher*	1,40,700	0	10,500	0	1,30,200	1,40,700
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	192	*Voucher*	27,07,132	0	2,32,640	0	24,74,492	27,07,132
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	200	*Voucher*	16,677	0	0	0	16,677	16,677
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	217	*Voucher*	84,824	0	0	0	84,824	84,824
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	218	*Voucher*	2,92,684	0	0	0	2,92,684	2,92,684
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	297	*Voucher*	33,024	0	0	0	33,024	33,024
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	76	*Voucher*	1,20,201	0	0	0	1,20,201	1,20,201
					Total Object Head-- *1 :*					**33,95,242**	**0**	**2,43,140**	**0**	**31,52,102**	**33,95,242**
					Total Sub Head :					**33,95,242**	**0**	**2,43,140**	**0**	**31,52,102**	**33,95,242**
					Total Minor Head *101 :*					**36,66,107**	**0**	**2,65,140**	**0**	**34,00,967**	**36,66,107**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	191	*Voucher*	40,532	0	3,000	0	37,532	40,532

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
						Total Sub Head :				**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
						Total Minor Head *103 :*				**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
						Total Sub Major Head *0* :				**37,06,639**	**0**	**2,68,140**	**0**	**34,38,499**	**37,06,639**
						Total Major Head *2211* :				**37,06,639**	**0**	**2,68,140**	**0**	**34,38,499**	**37,06,639**
						Total of Month :				**1,64,42,237**	**0**	**8,79,940**	**8,800**	**1,55,53,497**	**1,64,42,237**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	107	*Voucher*	2,88,360	0	25,000	0	2,63,360	2,88,360
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	2,47,137	0	25,500	2,200	2,19,437	2,47,137
							Voted-Sixth-Schedule-Jaintia	5	*Voucher*	27,339	0	0	0	27,339	27,339
						Total Object Head-- *1 :*				**5,62,836**	**0**	**50,500**	**2,200**	**5,10,136**	**5,62,836**
					02. Wages		Voted-Sixth-Schedule-Jaintia	209	*Voucher*	21,735	0	0	0	21,735	21,735
						Total Object Head-- *2 :*				**21,735**	**0**	**0**	**0**	**21,735**	**21,735**
					(11) Travel Expenses,		Voted-Sixth-	210	*Voucher*	10,000	0	0	0	10,000	10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	343	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Jaintia	344	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**6,74,571**	**0**	**50,500**	**2,200**	**6,21,871**	**6,74,571**
						Total Minor Head *1 :*				**6,74,571**	**0**	**50,500**	**2,200**	**6,21,871**	**6,74,571**
						Total Sub Major Head *1* **:**				**6,74,571**	**0**	**50,500**	**2,200**	**6,21,871**	**6,74,571**
	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	181	*Voucher*	24,301	0	0	0	24,301	24,301
							Voted-Sixth-Schedule-Jaintia	196	*Voucher*	3,84,305	0	0	0	3,84,305	3,84,305
							Voted-Sixth-Schedule-Jaintia	284	*Voucher*	85,493	0	0	0	85,493	85,493
							Voted-Sixth-Schedule-Jaintia	66	*Voucher*	12,19,195	0	82,000	0	11,37,195	12,19,195
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	1,69,266	0	0	0	1,69,266	1,69,266
						Total Object Head-- *1 :*				**18,82,560**	**0**	**82,000**	**0**	**18,00,560**	**18,82,560**
					02. Wages		Voted-Sixth-Schedule-Jaintia	208	*Voucher*	1,52,145	0	0	0	1,52,145	1,52,145
						Total Object Head-- *2 :*				**1,52,145**	**0**	**0**	**0**	**1,52,145**	**1,52,145**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		**Total Sub Head :**					**20,34,705**	**0**	**82,000**	**0**	**19,52,705**	**20,34,705**
					Total Minor Head *101 :*					**20,34,705**	**0**	**82,000**	**0**	**19,52,705**	**20,34,705**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	100	*Voucher*	6,14,906	0	0	0	6,14,906	6,14,906
							Voted-Sixth-Schedule-Jaintia	116	*Voucher*	2,03,586	0	0	0	2,03,586	2,03,586
							Voted-Sixth-Schedule-Jaintia	130	*Voucher*	48,138	0	0	0	48,138	48,138
							Voted-Sixth-Schedule-Jaintia	135	*Voucher*	96,250	0	0	0	96,250	96,250
							Voted-Sixth-Schedule-Jaintia	148	*Voucher*	11,400	0	0	0	11,400	11,400
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	6,42,726	0	0	0	6,42,726	6,42,726
							Voted-Sixth-Schedule-Jaintia	197	*Voucher*	12,620	0	0	0	12,620	12,620
							Voted-Sixth-Schedule-Jaintia	242	*Voucher*	1,02,550	0	0	0	1,02,550	1,02,550
							Voted-Sixth-Schedule-Jaintia	283	*Voucher*	1,018	0	0	0	1,018	1,018
							Voted-Sixth-Schedule-Jaintia	285	*Voucher*	91,750	0	0	0	91,750	91,750
							Voted-Sixth-Schedule-Jaintia	3	*Voucher*	19,961	0	0	0	19,961	19,961
							Voted-Sixth-Schedule-Jaintia	335	*Voucher*	2,45,508	0	0	0	2,45,508	2,45,508
							Voted-Sixth-	63	*Voucher*	50,30,926	0	3,61,450	2,200	46,67,276	50,30,926

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	9	*Voucher*	4,33,447	0	0	0	4,33,447	4,33,447
					Total Object Head-- *1 :*					**75,54,786**	**0**	**3,61,450**	**2,200**	**71,91,136**	**75,54,786**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	345	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	359	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	360	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					Total Sub Head :					**76,24,786**	**0**	**3,61,450**	**2,200**	**72,61,136**	**76,24,786**
					Total Minor Head *103 :*					**76,24,786**	**0**	**3,61,450**	**2,200**	**72,61,136**	**76,24,786**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	5,07,474	0	14,000	0	4,93,474	5,07,474
							Voted-Sixth-Schedule-Jaintia	115	*Voucher*	1,34,988	0	0	0	1,34,988	1,34,988
							Voted-Sixth-Schedule-Jaintia	138	*Voucher*	67,864	0	0	0	67,864	67,864
							Voted-Sixth-Schedule-Jaintia	158	*Voucher*	1,16,524	0	0	0	1,16,524	1,16,524
							Voted-Sixth-Schedule-Jaintia	159	*Voucher*	5,01,515	0	0	0	5,01,515	5,01,515
							Voted-Sixth-Schedule-Jaintia	160	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	286	*Voucher*	1,16,257	0	0	0	1,16,257	1,16,257
							Voted-Sixth-	287	*Voucher*	22,497	0	0	0	22,497	22,497

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	288	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Jaintia	289	*Voucher*	2,33,218	0	0	0	2,33,218	2,33,218
							Voted-Sixth-Schedule-Jaintia	295	*Voucher*	12,151	0	0	0	12,151	12,151
							Voted-Sixth-Schedule-Jaintia	41	*Voucher*	6,97,725	0	30,000	0	6,67,725	6,97,725
					Total Object Head-- *1 :*					**24,90,858**	**0**	**44,000**	**0**	**24,46,858**	**24,90,858**
					Total Sub Head :					**24,90,858**	**0**	**44,000**	**0**	**24,46,858**	**24,90,858**
			Total Minor Head *104 :*							**24,90,858**	**0**	**44,000**	**0**	**24,46,858**	**24,90,858**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	1,06,314	0	18,850	0	87,464	1,06,314
							Voted-Sixth-Schedule-Jaintia	134	*Voucher*	84,146	0	0	0	84,146	84,146
							Voted-Sixth-Schedule-Jaintia	4	*Voucher*	35,138	0	0	0	35,138	35,138
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	5,85,874	0	41,500	4,400	5,39,974	5,85,874
					Total Object Head-- *1 :*					**8,11,472**	**0**	**60,350**	**4,400**	**7,46,722**	**8,11,472**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	357	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**8,41,472**	**0**	**60,350**	**4,400**	**7,76,722**	**8,41,472**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	62	*Voucher*	66,151	0	5,000	0	61,151	66,151

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**66,151**	**0**	**5,000**	**0**	**61,151**	**66,151**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	356	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *13 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
						Total Sub Head :				**73,151**	**0**	**5,000**	**0**	**68,151**	**73,151**
						Total Minor Head *110 :*				**9,14,623**	**0**	**65,350**	**4,400**	**8,44,873**	**9,14,623**
						Total Sub Major Head *3* :				**1,30,64,972**	**0**	**5,52,800**	**6,600**	**1,25,05,572**	**1,30,64,972**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	43	*Voucher*	48,479	0	8,000	0	40,479	48,479
						Total Object Head-- *1 :*				**48,479**	**0**	**8,000**	**0**	**40,479**	**48,479**
						Total Sub Head :				**48,479**	**0**	**8,000**	**0**	**40,479**	**48,479**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	46	*Voucher*	61,547	0	4,500	0	57,047	61,547
						Total Object Head-- *1 :*				**61,547**	**0**	**4,500**	**0**	**57,047**	**61,547**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	358	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**76,547**	**0**	**4,500**	**0**	**72,047**	**76,547**
						Total Minor Head *101 :*				**1,25,026**	**0**	**12,500**	**0**	**1,12,526**	**1,25,026**
		102	(02) Food Inspector Establishment For Prevention And Control	0	02. Wages		Voted-Sixth-Schedule-Jaintia	207	*Voucher*	29,946	0	0	0	29,946	29,946

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages					**29,946**	**0**	**0**	**0**	**29,946**	**29,946**
					Total Sub Head :					**29,946**	**0**	**0**	**0**	**29,946**	**29,946**
					Total Minor Head *102 :*					**29,946**	**0**	**0**	**0**	**29,946**	**29,946**
					Total Sub Major Head *6* **:**					**1,54,972**	**0**	**12,500**	**0**	**1,42,472**	**1,54,972**
					Total Major Head *2210* **:**					**1,38,94,515**	**0**	**6,15,800**	**8,800**	**1,32,69,915**	**1,38,94,515**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	186	*Voucher*	2,38,774	0	22,000	0	2,16,774	2,38,774
							Voted-Sixth-Schedule-Jaintia	2	*Voucher*	17,598	0	0	0	17,598	17,598
							Voted-Sixth-Schedule-Jaintia	6	*Voucher*	12,423	0	0	0	12,423	12,423
					Total Object Head-- *1 :*					**2,68,795**	**0**	**22,000**	**0**	**2,46,795**	**2,68,795**
					Total Sub Head :					**2,68,795**	**0**	**22,000**	**0**	**2,46,795**	**2,68,795**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	117	*Voucher*	1,05,415	0	0	0	1,05,415	1,05,415
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	129	*Voucher*	1,40,700	0	10,500	0	1,30,200	1,40,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	184	*Voucher*	27,50,304	0	2,32,640	0	25,17,664	27,50,304
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	193	*Voucher*	2,14,098	0	0	0	2,14,098	2,14,098

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	263	*Voucher*	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	*Voucher*	2,424	0	0	0	2,424	2,424
					Total Object Head-- *1 :*					**32,42,941**	**0**	**2,43,140**	**0**	**29,99,801**	**32,42,941**
					Total Sub Head :					**32,42,941**	**0**	**2,43,140**	**0**	**29,99,801**	**32,42,941**
					Total Minor Head *101 :*					**35,11,736**	**0**	**2,65,140**	**0**	**32,46,596**	**35,11,736**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	185	*Voucher*	40,532	0	3,000	0	37,532	40,532
					Total Object Head-- *1 :*					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Sub Head :					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Minor Head *103 :*					**40,532**	**0**	**3,000**	**0**	**37,532**	**40,532**
					Total Sub Major Head *0* :					**35,52,268**	**0**	**2,68,140**	**0**	**32,84,128**	**35,52,268**
					Total Major Head *2211 :*					**35,52,268**	**0**	**2,68,140**	**0**	**32,84,128**	**35,52,268**
					Total of Month :					**1,74,46,783**	**0**	**8,83,940**	**8,800**	**1,65,54,043**	**1,74,46,783**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	293	*Voucher*	21,420	0	0	0	21,420	21,420
							Voted-Sixth-Schedule-Jaintia	31	*Voucher*	4,657	0	0	0	4,657	4,657
							Voted-Sixth-Schedule-Jaintia	383	*Voucher*	2,50,137	0	25,500	2,200	2,22,437	2,50,137
							Voted-Sixth-Schedule-Jaintia	400	*Voucher*	2,89,560	0	25,000	0	2,64,560	2,89,560
							Voted-Sixth-Schedule-Jaintia	411	*Voucher*	27,939	0	0	0	27,939	27,939
							Voted-Sixth-Schedule-Jaintia	50	*Voucher*	2,50,137	0	25,500	2,200	2,22,437	2,50,137
							Voted-Sixth-Schedule-Jaintia	65	*Voucher*	2,89,560	0	25,000	0	2,64,560	2,89,560
						Total Object Head-- *1 :*				**11,33,410**	**0**	**1,01,000**	**4,400**	**10,28,010**	**11,33,410**
						Total Sub Head :				**11,33,410**	**0**	**1,01,000**	**4,400**	**10,28,010**	**11,33,410**
						Total Minor Head *1 :*				**11,33,410**	**0**	**1,01,000**	**4,400**	**10,28,010**	**11,33,410**
						Total Sub Major Head *1* **:**				**11,33,410**	**0**	**1,01,000**	**4,400**	**10,28,010**	**11,33,410**
	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	22	*Voucher*	11,82,783	0	82,000	0	11,00,783	11,82,783
							Voted-Sixth-Schedule-Jaintia	28	*Voucher*	2,22,624	0	0	0	2,22,624	2,22,624
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	36,537	0	0	0	36,537	36,537
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	18,035	0	0	0	18,035	18,035
							Voted-Sixth-	318	*Voucher*	61,796	0	0	0	61,796	61,796

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	374	*Voucher*	867	0	0	0	867	867
							Voted-Sixth-Schedule-Jaintia	380	*Voucher*	11,82,783	0	82,000	0	11,00,783	11,82,783
							Voted-Sixth-Schedule-Jaintia	414	*Voucher*	2,14,035	0	0	0	2,14,035	2,14,035
							Voted-Sixth-Schedule-Jaintia	523	*Voucher*	41,812	0	0	0	41,812	41,812
							Voted-Sixth-Schedule-Jaintia	524	*Voucher*	41,812	0	0	0	41,812	41,812
							Voted-Sixth-Schedule-Jaintia	592	*Voucher*	79,186	0	0	0	79,186	79,186
							Voted-Sixth-Schedule-Jaintia	595	*Voucher*	62,190	0	0	0	62,190	62,190
							Voted-Sixth-Schedule-Jaintia	598	*Voucher*	59,883	0	0	0	59,883	59,883
							Voted-Sixth-Schedule-Jaintia	599	*Voucher*	51,407	0	0	0	51,407	51,407
						Total Object Head-- *1 :*				**32,55,750**	**0**	**1,64,000**	**0**	**30,91,750**	**32,55,750**
						Total Sub Head :				**32,55,750**	**0**	**1,64,000**	**0**	**30,91,750**	**32,55,750**
						Total Minor Head *101 :*				**32,55,750**	**0**	**1,64,000**	**0**	**30,91,750**	**32,55,750**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	168	*Voucher*	25,918	0	0	0	25,918	25,918
							Voted-Sixth-Schedule-Jaintia	178	*Voucher*	5,54,516	0	0	0	5,54,516	5,54,516
							Voted-Sixth-Schedule-Jaintia	181	*Voucher*	71,070	0	0	0	71,070	71,070
							Voted-Sixth-	186	*Voucher*	54,702	0	0	0	54,702	54,702

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	187	*Voucher*	33,527	0	0	0	33,527	33,527
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	21,175	0	0	0	21,175	21,175
							Voted-Sixth-Schedule-Jaintia	197	*Voucher*	94,004	0	0	0	94,004	94,004
							Voted-Sixth-Schedule-Jaintia	198	*Voucher*	85,458	0	0	0	85,458	85,458
							Voted-Sixth-Schedule-Jaintia	199	*Voucher*	22,400	0	0	0	22,400	22,400
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	34,453	0	4,000	0	30,453	34,453
							Voted-Sixth-Schedule-Jaintia	201	*Voucher*	12,527	0	0	0	12,527	12,527
							Voted-Sixth-Schedule-Jaintia	202	*Voucher*	64,699	0	0	0	64,699	64,699
							Voted-Sixth-Schedule-Jaintia	23	*Voucher*	50,71,326	0	3,61,950	2,200	47,07,176	50,71,326
							Voted-Sixth-Schedule-Jaintia	246	*Voucher*	2,32,999	0	0	0	2,32,999	2,32,999
							Voted-Sixth-Schedule-Jaintia	247	*Voucher*	88,570	0	0	0	88,570	88,570
							Voted-Sixth-Schedule-Jaintia	26	*Voucher*	5,58,653	0	0	0	5,58,653	5,58,653
							Voted-Sixth-Schedule-Jaintia	317	*Voucher*	49,410	0	0	0	49,410	49,410
							Voted-Sixth-Schedule-Jaintia	379	*Voucher*	49,66,930	0	3,40,850	2,200	46,23,880	49,66,930
							Voted-Sixth-Schedule-Jaintia	393	*Voucher*	6,39,974	0	0	0	6,39,974	6,39,974

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	415	*Voucher*	4,84,968	0	0	0	4,84,968	4,84,968
							Voted-Sixth-Schedule-Jaintia	517	*Voucher*	57,523	0	0	0	57,523	57,523
							Voted-Sixth-Schedule-Jaintia	518	*Voucher*	2,505	0	0	0	2,505	2,505
							Voted-Sixth-Schedule-Jaintia	519	*Voucher*	22,565	0	0	0	22,565	22,565
							Voted-Sixth-Schedule-Jaintia	520	*Voucher*	2,690	0	0	0	2,690	2,690
							Voted-Sixth-Schedule-Jaintia	522	*Voucher*	95,118	0	4,000	0	91,118	95,118
							Voted-Sixth-Schedule-Jaintia	528	*Voucher*	47,920	0	0	0	47,920	47,920
							Voted-Sixth-Schedule-Jaintia	529	*Voucher*	45,066	0	4,000	0	41,066	45,066
							Voted-Sixth-Schedule-Jaintia	530	*Voucher*	22,533	0	0	0	22,533	22,533
							Voted-Sixth-Schedule-Jaintia	531	*Voucher*	22,533	0	4,000	0	18,533	22,533
							Voted-Sixth-Schedule-Jaintia	535	*Voucher*	1,59,640	0	0	0	1,59,640	1,59,640
							Voted-Sixth-Schedule-Jaintia	539	*Voucher*	66,370	4,700	0	0	61,670	61,670
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	48,138	0	0	0	48,138	48,138
							Voted-Sixth-Schedule-Jaintia	593	*Voucher*	1,03,325	0	0	0	1,03,325	1,03,325
							Voted-Sixth-Schedule-Jaintia	596	*Voucher*	50,164	0	0	0	50,164	50,164

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

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Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**1,39,13,369**	**4,700**	**7,18,800**	**4,400**	**1,31,85,469**	**1,39,08,669**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	330	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *51 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,39,23,369**	**4,700**	**7,18,800**	**4,400**	**1,31,95,469**	**1,39,18,669**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	117	*Voucher*	1,73,880	0	0	0	1,73,880	1,73,880
							Voted-Sixth-Schedule-Jaintia	571	*Voucher*	1,91,022	0	0	0	1,91,022	1,91,022
						Total Object Head-- *2 :*				**3,64,902**	**0**	**0**	**0**	**3,64,902**	**3,64,902**
						Total Sub Head :				**3,64,902**	**0**	**0**	**0**	**3,64,902**	**3,64,902**
						Total Minor Head *103 :*				**1,42,88,271**	**4,700**	**7,18,800**	**4,400**	**1,35,60,371**	**1,42,83,571**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	185	*Voucher*	4,10,686	0	0	0	4,10,686	4,10,686
							Voted-Sixth-Schedule-Jaintia	315	*Voucher*	47,096	0	0	0	47,096	47,096
							Voted-Sixth-Schedule-Jaintia	316	*Voucher*	34,497	0	0	0	34,497	34,497
							Voted-Sixth-Schedule-Jaintia	386	*Voucher*	7,52,621	0	36,000	0	7,16,621	7,52,621
							Voted-Sixth-Schedule-Jaintia	395	*Voucher*	4,98,144	0	14,000	0	4,84,144	4,98,144
							Voted-Sixth-Schedule-Jaintia	417	*Voucher*	95,249	0	0	0	95,249	95,249
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	7,05,525	0	36,000	0	6,69,525	7,05,525

Voucher Wise Expenditure Report
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Department : Health and Family Welfare Department

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Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	534	*Voucher*	1,52,439	0	0	0	1,52,439	1,52,439
							Voted-Sixth-Schedule-Jaintia	594	*Voucher*	1,93,415	0	0	0	1,93,415	1,93,415
							Voted-Sixth-Schedule-Jaintia	597	*Voucher*	39,422	0	0	0	39,422	39,422
							Voted-Sixth-Schedule-Jaintia	60	*Voucher*	4,98,144	0	14,000	0	4,84,144	4,98,144
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	1,52,439	0	0	0	1,52,439	1,52,439
						Total Object Head-- *1 :*				**35,79,677**	**0**	**1,00,000**	**0**	**34,79,677**	**35,79,677**
					51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	331	*Voucher*	19,990	0	0	0	19,990	19,990
						Total Object Head-- *51 :*				**19,990**	**0**	**0**	**0**	**19,990**	**19,990**
						Total Sub Head :				**35,99,667**	**0**	**1,00,000**	**0**	**34,99,667**	**35,99,667**
						Total Minor Head *104 :*				**35,99,667**	**0**	**1,00,000**	**0**	**34,99,667**	**35,99,667**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	138	*Voucher*	1,06,914	0	18,850	0	88,064	1,06,914
							Voted-Sixth-Schedule-Jaintia	33	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Jaintia	384	*Voucher*	5,90,074	0	41,500	4,400	5,44,174	5,90,074
							Voted-Sixth-Schedule-Jaintia	409	*Voucher*	1,06,914	0	18,850	0	88,064	1,06,914
							Voted-Sixth-Schedule-Jaintia	410	*Voucher*	35,138	0	0	0	35,138	35,138
							Voted-Sixth-	49	*Voucher*	5,90,074	0	41,500	4,400	5,44,174	5,90,074

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	533	*Voucher*	84,746	0	0	0	84,746	84,746
								Voted-Sixth-Schedule-Jaintia	81	*Voucher*	84,746	0	0	0	84,746	84,746
						Total Object Head-- *1 :*					**16,36,168**	**0**	**1,20,700**	**8,800**	**15,06,668**	**16,36,168**
						Total Sub Head :					**16,36,168**	**0**	**1,20,700**	**8,800**	**15,06,668**	**16,36,168**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	382	*Voucher*	66,751	0	5,000	0	61,751	66,751
								Voted-Sixth-Schedule-Jaintia	51	*Voucher*	66,751	0	5,000	0	61,751	66,751
						Total Object Head-- *1 :*					**1,33,502**	**0**	**10,000**	**0**	**1,23,502**	**1,33,502**
						Total Sub Head :					**1,33,502**	**0**	**10,000**	**0**	**1,23,502**	**1,33,502**
						Total Minor Head *110 :*					**17,69,670**	**0**	**1,30,700**	**8,800**	**16,30,170**	**17,69,670**
						Total Sub Major Head *3* **:**					**2,29,13,358**	**4,700**	**11,13,500**	**13,200**	**2,17,81,958**	**2,29,08,658**
	06	101	(03) Small Pox	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	116	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *13 :*					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
						Total Sub Head :					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	385	*Voucher*	61,547	0	4,500	0	57,047	61,547
								Voted-Sixth-Schedule-Jaintia	48	*Voucher*	61,547	0	4,500	0	57,047	61,547
						Total Object Head-- *1 :*					**1,23,094**	**0**	**9,000**	**0**	**1,14,094**	**1,23,094**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-				**Total Sub Head :**				**1,23,094**	**0**	**9,000**	**0**	**1,14,094**	**1,23,094**
							Total Minor Head *101 :*				**1,58,094**	**0**	**9,000**	**0**	**1,49,094**	**1,58,094**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		02. Wages		Voted-Sixth-Schedule-Jaintia	553	*Voucher*	60,000	0	0	0	60,000	60,000
							Total Object Head-- *2 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
							Total Sub Head :				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
							Total Minor Head *102 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
							Total Sub Major Head *6* **:**				**2,18,094**	**0**	**9,000**	**0**	**2,09,094**	**2,18,094**
							Total Major Head *2210* **:**				**2,42,64,862**	**4,700**	**12,23,500**	**17,600**	**2,30,19,062**	**2,42,60,162**
2211	00	101	(01) Rural Family Welfare Centres	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	216	*Voucher*	1,65,936	0	12,000	0	1,53,936	1,65,936
								Voted-Sixth-Schedule-Jaintia	244	*Voucher*	66,502	0	5,000	0	61,502	66,502
								Voted-Sixth-Schedule-Jaintia	30	*Voucher*	32,691	0	0	0	32,691	32,691
								Voted-Sixth-Schedule-Jaintia	412	*Voucher*	12,655	0	0	0	12,655	12,655
								Voted-Sixth-Schedule-Jaintia	516	*Voucher*	17,927	0	0	0	17,927	17,927
								Voted-Sixth-Schedule-Jaintia	585	*Voucher*	2,33,938	0	17,000	0	2,16,938	2,33,938
							Total Object Head-- *1 :*				**5,29,649**	**0**	**34,000**	**0**	**4,95,649**	**5,29,649**
							Total Sub Head :				**5,29,649**	**0**	**34,000**	**0**	**4,95,649**	**5,29,649**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	182	*Voucher*	36,891	0	0	0	36,891	36,891
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	215	*Voucher*	26,76,442	0	2,42,640	0	24,33,802	26,76,442
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	245	*Voucher*	92,846	0	0	0	92,846	92,846
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	29	*Voucher*	1,13,286	0	0	0	1,13,286	1,13,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	381	*Voucher*	26,75,280	0	2,48,640	0	24,26,640	26,75,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	413	*Voucher*	1,46,561	0	0	0	1,46,561	1,46,561
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	521	*Voucher*	1,16,570	0	5,500	0	1,11,070	1,16,570
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	56	*Voucher*	1,41,300	0	10,500	0	1,30,800	1,41,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	587	*Voucher*	20,08,514	0	0	0	20,08,514	20,08,514
					Total Object Head-- *1 :*					**80,07,690**	**0**	**5,07,280**	**0**	**75,00,410**	**80,07,690**
					Total Sub Head :					**80,07,690**	**0**	**5,07,280**	**0**	**75,00,410**	**80,07,690**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101				**Total Minor Head** *101 :*				**85,37,339**	**0**	**5,41,280**	**0**	**79,96,059**	**85,37,339**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	287	*Voucher*	41,132	0	3,000	0	38,132	41,132
							Voted-Sixth-Schedule-Jaintia	652	*Voucher*	41,132	0	3,000	0	38,132	41,132
						Total Object Head-- *1 :*				**82,264**	**0**	**6,000**	**0**	**76,264**	**82,264**
						Total Sub Head :				**82,264**	**0**	**6,000**	**0**	**76,264**	**82,264**
						Total Minor Head *103 :*				**82,264**	**0**	**6,000**	**0**	**76,264**	**82,264**
						Total Sub Major Head *0* **:**				**86,19,603**	**0**	**5,47,280**	**0**	**80,72,323**	**86,19,603**
						Total Major Head *2211* **:**				**86,19,603**	**0**	**5,47,280**	**0**	**80,72,323**	**86,19,603**
						Total of Month :				**3,28,84,465**	**4,700**	**17,70,780**	**17,600**	**3,10,91,385**	**3,28,79,765**
						Total of DDO *1500001* **:**				**16,25,10,216**	**4,700**	**85,68,960**	**88,000**	**15,38,48,556**	**16,25,05,516**

Reconciliation Portion

Month of Account: 04/2023

2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	81	11,340
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	133	-13,160
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	133	13,160
2211	0	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	81	-11,340

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Month of Account: 04/2023

Schemes

DDO wise reconcilation Total : 0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,25,05,516

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**	**58,53,865**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**21,735**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**20,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,80,000**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Jaintia**	**11,27,421**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,61,77,532**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**11,95,425**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**10,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Summary of DDO wise expenditure

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,99,41,036
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	38,110
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,20,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	10,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,64,902
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,96,75,251
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59,950
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	19,990
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80,84,441
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,58,346
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,84,928

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500001 District Medicaland Health Officer Khliehriat

Summary of DDO wise expenditure

2210	**06**	**101**	**(03) Small Pox**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**		**55,000**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**6,11,462**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**		**15,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**		**2,56,488**
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**		**2,89,544**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**29,75,611**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**3,49,700**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**3,35,38,379**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**0**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**4,04,400**
								16,25,05,516

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	95,694	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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01						**Total Sub Major Head *1* :**			**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	114	*Voucher*	2,11,095	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	281	*Voucher*	1,39,530	0	0	0	1,39,530	1,39,530
							Voted-Sixth-Schedule-Jaintia	317	*Voucher*	2,50,660	0	20,000	0	2,30,660	2,50,660
							Voted-Sixth-Schedule-Jaintia	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	180	*Voucher*	7,62,150	0	32,000	0	7,30,150	7,62,150
							Voted-Sixth-Schedule-Jaintia	185	*Voucher*	1,25,330	0	10,000	0	1,15,330	1,25,330
							Voted-Sixth-Schedule-Jaintia	191	*Voucher*	69,765	0	0	0	69,765	69,765
							Voted-Sixth-	217	*Voucher*	21,484	0	0	0	21,484	21,484

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	219	*Voucher*	96,302	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-- *1 :*				**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	28,575	28,575

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	5,56,006	0	0	0	5,56,006	5,56,006
							Voted-Sixth-Schedule-Jaintia	119	*Voucher*	30,41,027	0	67,120	12,100	29,61,807	30,41,027
							Voted-Sixth-Schedule-Jaintia	128	*Voucher*	10,88,431	0	42,000	0	10,46,431	10,88,431
							Voted-Sixth-Schedule-Jaintia	130	*Voucher*	2,14,935	0	0	0	2,14,935	2,14,935
							Voted-Sixth-Schedule-Jaintia	262	*Voucher*	4,41,576	0	60,000	0	3,81,576	4,41,576
							Voted-Sixth-Schedule-Jaintia	267	*Voucher*	52,033	0	0	0	52,033	52,033
							Voted-Sixth-Schedule-Jaintia	310	*Voucher*	1,48,824	0	0	0	1,48,824	1,48,824

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	378	*Voucher*	44,945	0	0	0	44,945	44,945
							Voted-Sixth-Schedule-Jaintia	379	*Voucher*	1,81,382	0	0	0	1,81,382	1,81,382
							Voted-Sixth-Schedule-Jaintia	380	*Voucher*	17,314	0	0	0	17,314	17,314
						Total Object Head-- *1 :*				**57,86,473**	**0**	**1,69,120**	**12,100**	**56,05,253**	**57,86,473**
						Total Sub Head :				**57,86,473**	**0**	**1,69,120**	**12,100**	**56,05,253**	**57,86,473**
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	344	*Voucher*	29,625	0	0	0	29,625	29,625
						Total Object Head-- *2 :*				**29,625**	**0**	**0**	**0**	**29,625**	**29,625**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	265	*Voucher*	4,050	0	0	0	4,050	4,050
						Total Object Head-- *13 :*				**4,050**	**0**	**0**	**0**	**4,050**	**4,050**
						Total Sub Head :				**33,675**	**0**	**0**	**0**	**33,675**	**33,675**
						Total Minor Head *110 :*				**58,20,148**	**0**	**1,69,120**	**12,100**	**56,38,928**	**58,20,148**
						Total Sub Major Head *1* **:**				**58,20,148**	**0**	**1,69,120**	**12,100**	**56,38,928**	**58,20,148**
						Total Major Head *2210* **:**				**58,20,148**	**0**	**1,69,120**	**12,100**	**56,38,928**	**58,20,148**
						Total of Month :				**58,20,148**	**0**	**1,69,120**	**12,100**	**56,38,928**	**58,20,148**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	182	*Voucher*	3,98,720	0	0	0	3,98,720	3,98,720
					Total Object Head-- *14 :*					**3,98,720**	**0**	**0**	**0**	**3,98,720**	**3,98,720**
					Total Sub Head :					**3,98,720**	**0**	**0**	**0**	**3,98,720**	**3,98,720**
					Total Minor Head *1 :*					**3,98,720**	**0**	**0**	**0**	**3,98,720**	**3,98,720**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	30,97,402	0	67,190	12,100	30,18,112	30,97,402
							Voted-Sixth-Schedule-Jaintia	125	*Voucher*	2,29,792	0	0	0	2,29,792	2,29,792
							Voted-Sixth-Schedule-Jaintia	128	*Voucher*	61,580	0	0	0	61,580	61,580
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	12,19,769	0	57,000	0	11,62,769	12,19,769
							Voted-Sixth-Schedule-Jaintia	245	*Voucher*	9,195	0	0	0	9,195	9,195
							Voted-Sixth-Schedule-Jaintia	246	*Voucher*	44,118	0	0	0	44,118	44,118
							Voted-Sixth-Schedule-Jaintia	252	*Voucher*	26,200	0	0	0	26,200	26,200
							Voted-Sixth-Schedule-Jaintia	267	*Voucher*	61,995	0	0	0	61,995	61,995
							Voted-Sixth-Schedule-Jaintia	268	*Voucher*	37,495	0	0	0	37,495	37,495
							Voted-Sixth-Schedule-Jaintia	269	*Voucher*	3,80,764	0	0	0	3,80,764	3,80,764
							Voted-Sixth-Schedule-Jaintia	289	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-	324	*Voucher*	2,856	0	0	0	2,856	2,856

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	325	*Voucher*	26,458	0	0	0	26,458	26,458
							Voted-Sixth-Schedule-Jaintia	329	*Voucher*	24,694	0	0	0	24,694	24,694
							Voted-Sixth-Schedule-Jaintia	394	*Voucher*	3,672	0	0	0	3,672	3,672
							Voted-Sixth-Schedule-Jaintia	79	*Voucher*	3,50,075	0	0	0	3,50,075	3,50,075
					Total Object Head-- *1 :*					**56,47,710**	**0**	**1,24,190**	**12,100**	**55,11,420**	**56,47,710**
					Total Sub Head :					**56,47,710**	**0**	**1,24,190**	**12,100**	**55,11,420**	**56,47,710**
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	362	*Voucher*	29,625	0	0	0	29,625	29,625
					Total Object Head-- *2 :*					**29,625**	**0**	**0**	**0**	**29,625**	**29,625**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	180	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Jaintia	181	*Voucher*	39,650	0	0	0	39,650	39,650
							Voted-Sixth-Schedule-Jaintia	184	*Voucher*	7,300	0	0	0	7,300	7,300
					Total Object Head-- *13 :*					**70,950**	**0**	**0**	**0**	**70,950**	**70,950**
					21. Supplies & Materials		Voted-Sixth-Schedule-Jaintia	183	*Voucher*	84,383	0	0	0	84,383	84,383
					Total Object Head-- *21 :*					**84,383**	**0**	**0**	**0**	**84,383**	**84,383**
					Total Sub Head :					**1,84,958**	**0**	**0**	**0**	**1,84,958**	**1,84,958**
					Total Minor Head *110 :*					**58,32,668**	**0**	**1,24,190**	**12,100**	**56,96,378**	**58,32,668**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01				**Total Sub Major Head *1* :**					**62,31,388**	**0**	**1,24,190**	**12,100**	**60,95,098**	**62,31,388**
					Total Major Head *2210* :					**62,31,388**	**0**	**1,24,190**	**12,100**	**60,95,098**	**62,31,388**
					Total of Month :					**62,31,388**	**0**	**1,24,190**	**12,100**	**60,95,098**	**62,31,388**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	138	*Voucher*	1,32,562	0	10,000	0	1,22,562	1,32,562
							Voted-Sixth-Schedule-Jaintia	166	*Voucher*	9,60,770	0	47,000	0	9,13,770	9,60,770
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	1,43,290	0	0	0	1,43,290	1,43,290
							Voted-Sixth-Schedule-Jaintia	304	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	310	*Voucher*	1,06,576	0	0	0	1,06,576	1,06,576
							Voted-Sixth-Schedule-Jaintia	56	*Voucher*	3,14,497	0	0	0	3,14,497	3,14,497
							Voted-Sixth-Schedule-Jaintia	62	*Voucher*	34,69,370	0	67,190	12,100	33,90,080	34,69,370
					Total Object Head-- *1* :					**51,98,710**	**0**	**1,24,190**	**12,100**	**50,62,420**	**51,98,710**
					Total Sub Head :					**51,98,710**	**0**	**1,24,190**	**12,100**	**50,62,420**	**51,98,710**
			(34) Khliehriat Civil	0	02. Wages		Voted-Sixth-	286	*Voucher*	23,700	0	0	0	23,700	23,700

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**23,700**	**0**	**0**	**0**	**23,700**	**23,700**
						Total Sub Head :				**23,700**	**0**	**0**	**0**	**23,700**	**23,700**
						Total Minor Head *110 :*				**52,22,410**	**0**	**1,24,190**	**12,100**	**50,86,120**	**52,22,410**
						Total Sub Major Head *1* :				**52,22,410**	**0**	**1,24,190**	**12,100**	**50,86,120**	**52,22,410**
						Total Major Head *2210 :*				**52,22,410**	**0**	**1,24,190**	**12,100**	**50,86,120**	**52,22,410**
						Total of Month :				**52,22,410**	**0**	**1,24,190**	**12,100**	**50,86,120**	**52,22,410**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	11,04,060	0	47,000	0	10,57,060	11,04,060
							Voted-Sixth-Schedule-Jaintia	131	*Voucher*	2,04,207	0	10,000	0	1,94,207	2,04,207
							Voted-Sixth-Schedule-Jaintia	149	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	150	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	151	*Voucher*	81,651	0	0	0	81,651	81,651
							Voted-Sixth-Schedule-Jaintia	230	*Voucher*	1,05,390	0	0	0	1,05,390	1,05,390
							Voted-Sixth-Schedule-Jaintia	325	*Voucher*	34,816	0	0	0	34,816	34,816

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	329	*Voucher*	1,91,760	0	0	0	1,91,760	1,91,760
							Voted-Sixth-Schedule-Jaintia	69	*Voucher*	38,746	0	0	0	38,746	38,746
							Voted-Sixth-Schedule-Jaintia	70	*Voucher*	5,08,955	0	0	0	5,08,955	5,08,955
							Voted-Sixth-Schedule-Jaintia	80	*Voucher*	31,00,074	0	67,190	12,100	30,20,784	31,00,074
							Voted-Sixth-Schedule-Jaintia	82	*Voucher*	5,344	0	0	0	5,344	5,344
						Total Object Head-- *1 :*				**55,18,293**	**0**	**1,24,190**	**12,100**	**53,82,003**	**55,18,293**
						Total Sub Head :				**55,18,293**	**0**	**1,24,190**	**12,100**	**53,82,003**	**55,18,293**
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	356	*Voucher*	30,810	0	0	0	30,810	30,810
						Total Object Head-- *2 :*				**30,810**	**0**	**0**	**0**	**30,810**	**30,810**
						Total Sub Head :				**30,810**	**0**	**0**	**0**	**30,810**	**30,810**
						Total Minor Head *110 :*				**55,49,103**	**0**	**1,24,190**	**12,100**	**54,12,813**	**55,49,103**
						Total Sub Major Head *1* **:**				**55,49,103**	**0**	**1,24,190**	**12,100**	**54,12,813**	**55,49,103**
						Total Major Head *2210* **:**				**55,49,103**	**0**	**1,24,190**	**12,100**	**54,12,813**	**55,49,103**
						Total of Month :				**55,49,103**	**0**	**1,24,190**	**12,100**	**54,12,813**	**55,49,103**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	306	*Voucher*	2,24,227	0	0	0	2,24,227	2,24,227
					Total Object Head-- *14 :*					**2,24,227**	**0**	**0**	**0**	**2,24,227**	**2,24,227**
					Total Sub Head :					**2,24,227**	**0**	**0**	**0**	**2,24,227**	**2,24,227**
					Total Minor Head *1 :*					**2,24,227**	**0**	**0**	**0**	**2,24,227**	**2,24,227**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	*Voucher*	4,24,804	0	0	0	4,24,804	4,24,804
							Voted-Sixth-Schedule-Jaintia	136	*Voucher*	2,04,207	0	10,000	0	1,94,207	2,04,207
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	2,29,480	0	0	0	2,29,480	2,29,480
							Voted-Sixth-Schedule-Jaintia	264	*Voucher*	71,645	0	0	0	71,645	71,645
							Voted-Sixth-Schedule-Jaintia	265	*Voucher*	6,032	0	0	0	6,032	6,032
							Voted-Sixth-Schedule-Jaintia	275	*Voucher*	1,07,356	0	0	0	1,07,356	1,07,356
							Voted-Sixth-Schedule-Jaintia	290	*Voucher*	63,920	0	0	0	63,920	63,920
							Voted-Sixth-Schedule-Jaintia	39	*Voucher*	30,39,467	0	67,190	12,100	29,60,177	30,39,467
							Voted-Sixth-Schedule-Jaintia	96	*Voucher*	11,04,060	0	47,000	0	10,57,060	11,04,060
						Total Object Head-- *1 :*				**52,50,971**	**0**	**1,24,190**	**12,100**	**51,14,681**	**52,50,971**
						Total Sub Head :				**52,50,971**	**0**	**1,24,190**	**12,100**	**51,14,681**	**52,50,971**
			(34) Khliehriat Civil	0	02. Wages		Voted-Sixth-	309	*Voucher*	17,380	0	0	0	17,380	17,380

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**17,380**	**0**	**0**	**0**	**17,380**	**17,380**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	243	*Voucher*	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Jaintia	304	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**54,000**	**0**	**0**	**0**	**54,000**	**54,000**
					21. Supplies & Materials		Voted-Sixth-Schedule-Jaintia	308	*Voucher*	1,16,565	0	0	0	1,16,565	1,16,565
						Total Object Head-- *21 :*				**1,16,565**	**0**	**0**	**0**	**1,16,565**	**1,16,565**
					51. Motor Vehicle		Voted-Sixth-Schedule-Jaintia	305	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *51 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**2,07,945**	**0**	**0**	**0**	**2,07,945**	**2,07,945**
						Total Minor Head *110 :*				**54,58,916**	**0**	**1,24,190**	**12,100**	**53,22,626**	**54,58,916**
						Total Sub Major Head *1* :				**56,83,143**	**0**	**1,24,190**	**12,100**	**55,46,853**	**56,83,143**
						Total Major Head *2210* :				**56,83,143**	**0**	**1,24,190**	**12,100**	**55,46,853**	**56,83,143**
						Total of Month :				**56,83,143**	**0**	**1,24,190**	**12,100**	**55,46,853**	**56,83,143**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	286	*Voucher*	20,33,218	0	0	0	20,33,218	20,33,218
					Total Object Head-- *6 :*					**20,33,218**	**0**	**0**	**0**	**20,33,218**	**20,33,218**
					Total Sub Head :					**20,33,218**	**0**	**0**	**0**	**20,33,218**	**20,33,218**
					Total Minor Head *1 :*					**20,33,218**	**0**	**0**	**0**	**20,33,218**	**20,33,218**
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	179	*Voucher*	2,05,407	0	10,000	0	1,95,407	2,05,407
							Voted-Sixth-Schedule-Jaintia	25	*Voucher*	6,27,021	0	0	0	6,27,021	6,27,021
							Voted-Sixth-Schedule-Jaintia	294	*Voucher*	1,11,911	0	0	0	1,11,911	1,11,911
							Voted-Sixth-Schedule-Jaintia	295	*Voucher*	73,897	0	0	0	73,897	73,897
							Voted-Sixth-Schedule-Jaintia	298	*Voucher*	38,780	0	0	0	38,780	38,780
							Voted-Sixth-Schedule-Jaintia	299	*Voucher*	1,232	0	0	0	1,232	1,232
							Voted-Sixth-Schedule-Jaintia	314	*Voucher*	72,245	0	0	0	72,245	72,245
							Voted-Sixth-Schedule-Jaintia	322	*Voucher*	36,978	0	0	0	36,978	36,978
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	2,49,602	0	0	0	2,49,602	2,49,602
							Voted-Sixth-Schedule-Jaintia	326	*Voucher*	72,245	0	0	0	72,245	72,245
							Voted-Sixth-Schedule-Jaintia	392	*Voucher*	29,76,233	0	60,070	12,100	29,04,063	29,76,233
							Voted-Sixth-	394	*Voucher*	4,48,256	0	0	0	4,48,256	4,48,256

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	433	*Voucher*	13,07,742	14,702	57,000	0	12,36,040	12,93,040
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	30,81,467	0	67,190	12,100	30,02,177	30,81,467
							Voted-Sixth-Schedule-Jaintia	525	*Voucher*	38,780	0	0	0	38,780	38,780
							Voted-Sixth-Schedule-Jaintia	527	*Voucher*	24,560	0	0	0	24,560	24,560
							Voted-Sixth-Schedule-Jaintia	536	*Voucher*	63,920	0	0	0	63,920	63,920
							Voted-Sixth-Schedule-Jaintia	537	*Voucher*	63,920	0	0	0	63,920	63,920
							Voted-Sixth-Schedule-Jaintia	538	*Voucher*	1,44,490	0	0	0	1,44,490	1,44,490
							Voted-Sixth-Schedule-Jaintia	586	*Voucher*	2,34,545	0	0	0	2,34,545	2,34,545
							Voted-Sixth-Schedule-Jaintia	59	*Voucher*	11,10,660	0	47,000	0	10,63,660	11,10,660
							Voted-Sixth-Schedule-Jaintia	613	*Voucher*	31,903	0	0	0	31,903	31,903
						Total Object Head-- *1 :*				**1,10,15,794**	**14,702**	**2,41,260**	**24,200**	**1,07,35,632**	**1,10,01,092**
					Total Sub Head :					**1,10,15,794**	**14,702**	**2,41,260**	**24,200**	**1,07,35,632**	**1,10,01,092**
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	648	*Voucher*	20,145	0	0	0	20,145	20,145
						Total Object Head-- *2 :*				**20,145**	**0**	**0**	**0**	**20,145**	**20,145**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	229	*Voucher*	20,790	0	0	0	20,790	20,790
							Voted-Sixth-	677	*Voucher*	63,650	0	0	0	63,650	63,650

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	681	*Voucher*	21,540	0	0	0	21,540	21,540
					Total Object Head-- *13 :*					**1,05,980**	**0**	**0**	**0**	**1,05,980**	**1,05,980**
					51. Motor Vehicle		Voted-Sixth-Schedule-Jaintia	676	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *51 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**1,46,125**	**0**	**0**	**0**	**1,46,125**	**1,46,125**
					Total Minor Head *110 :*					**1,11,61,919**	**14,702**	**2,41,260**	**24,200**	**1,08,81,757**	**1,11,47,217**
					Total Sub Major Head *1* **:**					**1,31,95,137**	**14,702**	**2,41,260**	**24,200**	**1,29,14,975**	**1,31,80,435**
					Total Major Head *2210* **:**					**1,31,95,137**	**14,702**	**2,41,260**	**24,200**	**1,29,14,975**	**1,31,80,435**
					Total of Month :					**1,31,95,137**	**14,702**	**2,41,260**	**24,200**	**1,29,14,975**	**1,31,80,435**
					Total of DDO *1500002* **:**					**5,82,12,383**	**14,702**	**12,36,620**	**1,27,600**	**5,68,33,461**	**5,81,97,681**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,81,97,681

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Jaintia**	**6,22,947**
2210	**01**	**1**	**(22) Payment For Medical Treatment And**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**20,33,218**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Khliehriat

Summary of DDO wise expenditure

			Advance				
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**5,48,85,728**
2210	**01**	**110**	**(34) Khliehriat Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,79,860**
2210	**01**	**110**	**(34) Khliehriat Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**2,34,980**
2210	**01**	**110**	**(34) Khliehriat Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Jaintia**	**2,00,948**
2210	**01**	**110**	**(34) Khliehriat Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Jaintia**	**40,000**
							5,81,97,681

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*					**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 *1 :*					**4,80,795**	**4,200**	**55,130**	**0**	**4,21,465**	**4,76,595**
					Total Sub Major Head *1* **:**					**4,80,795**	**4,200**	**55,130**	**0**	**4,21,465**	**4,76,595**
	02	102	(01) Establishment Of Homoepathic 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-- *1 :*					**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	90	*Voucher*	1,34,846	0	0	0	1,34,846	1,34,846
						Total Object Head-- *1 :*				**93,84,457**	**54,600**	**5,24,390**	**68,200**	**87,37,267**	**93,29,857**
						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
						Total Object Head-- *1 :*				**5,20,752**	**2,800**	**13,190**	**4,400**	**5,00,362**	**5,17,952**
						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
							Voted-Sixth-Schedule-Garo	180	*Voucher*	47,276	0	0	0	47,276	47,276
							Voted-Sixth-Schedule-Garo	216	*Voucher*	67,718	0	0	0	67,718	67,718
							Voted-Sixth-Schedule-Garo	39	*Voucher*	1,06,322	0	8,000	0	98,322	1,06,322
							Voted-Sixth-Schedule-Garo	66	*Voucher*	1,20,848	0	0	0	1,20,848	1,20,848
							Voted-Sixth-Schedule-Garo	93	*Voucher*	7,82,548	0	51,320	0	7,31,228	7,82,548
						Total Object Head-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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	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**
			(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	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 Establihment-	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 Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	*Voucher*	24,517	0	0	0	24,517	24,517
							Voted-Sixth-Schedule-Garo	197	*Voucher*	17,856	0	0	0	17,856	17,856
							Voted-Sixth-Schedule-Garo	56	*Voucher*	8,68,890	4,200	67,740	0	7,96,950	8,64,690
							Voted-Sixth-Schedule-Garo	68	*Voucher*	1,18,496	0	0	0	1,18,496	1,18,496
							Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**10,59,874**	**4,200**	**67,740**	**0**	**9,87,934**	**10,55,674**
			(02) Rural Family Welfare0 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-- *1 :*					**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 0 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-- *1 :*					**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

Total of DDO *1500001* **:**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Homoepathic 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Survey 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**	**97,650**	**97,650**
					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**	**4,200**	**36,000**	**0**	**2,70,006**	**3,06,006**
					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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.			**Total Sub Head :**				**1,10,780**	**0**	**0**	**0**	**1,10,780**	**1,10,780**
						Total Minor Head *102 :*				**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 Welfare Centres	0	(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	0	26,208	26,208
							Voted-Sixth-Schedule-Garo	65	*Voucher*	1,16,789	0	0	0	1,16,789	1,16,789
							Voted-Sixth-Schedule-Garo	73	*Voucher*	47,076	0	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 Welfare	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	*Voucher*	26,216	0	0	0	26,216	26,216
					Total Object Head-- *1 :*					**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 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	321	*Voucher*	23,587	0	0	0	23,587	23,587
							Voted-Sixth-Schedule-Garo	59	*Voucher*	47,832	0	3,510	0	44,322	47,832
							Voted-Sixth-Schedule-Garo	66	*Voucher*	874	0	0	0	874	874
					Total Object Head-- *1 :*					**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	*Voucher*	9,598	0	0	0	9,598	9,598
							Voted-Sixth-Schedule-Garo	178	*Voucher*	78,480	2,800	0	0	75,680	75,680
							Voted-Sixth-Schedule-Garo	495	*Voucher*	24,552	0	0	0	24,552	24,552
							Voted-Sixth-Schedule-Garo	51	*Voucher*	2,95,586	0	51,500	0	2,44,086	2,95,586
							Voted-Sixth-Schedule-Garo	518	*Voucher*	42,460	0	0	0	42,460	42,460
							Voted-Sixth-Schedule-Garo	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 Homoepathic	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	406	*Voucher*	72,473	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	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**5,93,291**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**30,51,149**	**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	499	*Voucher*	38,040	0	0	0	38,040	38,040
						Total Object Head-- *1 :*				**3,21,712**	**0**	**8,880**	**0**	**3,12,832**	**3,21,712**
						Total Sub Head :				**3,21,712**	**0**	**8,880**	**0**	**3,12,832**	**3,21,712**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	496	*Voucher*	14,320	0	0	0	14,320	14,320
							Voted-Sixth-Schedule-Garo	93	*Voucher*	1,06,280	1,400	14,530	0	90,350	1,04,880
						Total Object Head-- *1 :*				**1,20,600**	**1,400**	**14,530**	**0**	**1,04,670**	**1,19,200**
						Total Sub Head :				**1,20,600**	**1,400**	**14,530**	**0**	**1,04,670**	**1,19,200**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	*Voucher*	15,809	0	0	0	15,809	15,809
							Voted-Sixth-Schedule-Garo	180	*Voucher*	1,03,338	0	0	0	1,03,338	1,03,338
						Total Object Head-- *1 :*				**1,19,147**	**0**	**0**	**0**	**1,19,147**	**1,19,147**
						Total Sub Head :				**1,19,147**	**0**	**0**	**0**	**1,19,147**	**1,19,147**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	*Voucher*	3,10,206	4,200	36,000	2,200	2,67,806	3,06,006
							Voted-Sixth-Schedule-Garo	498	*Voucher*	42,760	0	0	0	42,760	42,760
						Total Object Head-- *1 :*				**3,52,966**	**4,200**	**36,000**	**2,200**	**3,10,566**	**3,48,766**
						Total Sub Head :				**3,52,966**	**4,200**	**36,000**	**2,200**	**3,10,566**	**3,48,766**
						Total Minor Head *101 :*				**9,14,425**	**5,600**	**59,410**	**2,200**	**8,47,215**	**9,08,825**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	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-	0	(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 Welfare Centres	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*					**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 Welfare0 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-- *1 :*					**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 0 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	*Voucher*	68,253	2,800	0	0	65,453	65,453
							Voted-Sixth-Schedule-Garo	66	*Voucher*	21,871	0	0	0	21,871	21,871
							Voted-Sixth-Schedule-Garo	75	*Voucher*	99,727	1,400	3,630	2,200	92,497	98,327
							Voted-Sixth-Schedule-Garo	87	*Voucher*	3,04,078	0	51,500	0	2,52,578	3,04,078
						Total Object Head-- *1 :*				**4,93,929**	**4,200**	**55,130**	**2,200**	**4,32,399**	**4,89,729**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	360	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*									

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**5,93,929**	**4,200**	**55,130**	**2,200**	**5,32,399**	**5,89,729**
					Total Minor Head *1 :*					**5,93,929**	**4,200**	**55,130**	**2,200**	**5,32,399**	**5,89,729**
					Total Sub Major Head *1* **:**					**5,93,929**	**4,200**	**55,130**	**2,200**	**5,32,399**	**5,89,729**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	86	*Voucher*	1,18,282	0	30,000	0	88,282	1,18,282
						Total Object Head-- *1 :*				**1,18,282**	**0**	**30,000**	**0**	**88,282**	**1,18,282**
					Total Sub Head :					**1,18,282**	**0**	**30,000**	**0**	**88,282**	**1,18,282**
					Total Minor Head *102 :*					**1,18,282**	**0**	**30,000**	**0**	**88,282**	**1,18,282**
					Total Sub Major Head *2* **:**					**1,18,282**	**0**	**30,000**	**0**	**88,282**	**1,18,282**
	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	215	*Voucher*	1,11,722	0	4,210	0	1,07,512	1,11,722
							Voted-Sixth-Schedule-Garo	23	*Voucher*	5,95,950	11,200	21,700	11,000	5,52,050	5,84,750
							Voted-Sixth-Schedule-Garo	342	*Voucher*	3,384	0	0	0	3,384	3,384
							Voted-Sixth-Schedule-Garo	70	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	72	*Voucher*	1,17,728	0	8,700	0	1,09,028	1,17,728
						Total Object Head-- *1 :*				**8,55,688**	**11,200**	**34,610**	**11,000**	**7,98,878**	**8,44,488**
					Total Sub Head :					**8,55,688**	**11,200**	**34,610**	**11,000**	**7,98,878**	**8,44,488**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101				**Total Minor Head** *101 :*					**8,55,688**	**11,200**	**34,610**	**11,000**	**7,98,878**	**8,44,488**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo		194	*Voucher*	1,57,592	0	0	0	1,57,592	1,57,592
							Voted-Sixth-Schedule-Garo		27	*Voucher*	4,80,886	4,200	32,960	4,400	4,39,326	4,76,686
							Voted-Sixth-Schedule-Garo		310	*Voucher*	36,450	0	0	0	36,450	36,450
							Voted-Sixth-Schedule-Garo		32	*Voucher*	3,75,054	5,600	0	0	3,69,454	3,69,454
							Voted-Sixth-Schedule-Garo		339	*Voucher*	31,188	0	0	0	31,188	31,188
							Voted-Sixth-Schedule-Garo		347	*Voucher*	25,119	0	0	0	25,119	25,119
							Voted-Sixth-Schedule-Garo		348	*Voucher*	36,760	0	0	0	36,760	36,760
							Voted-Sixth-Schedule-Garo		350	*Voucher*	47,654	0	0	0	47,654	47,654
							Voted-Sixth-Schedule-Garo		41	*Voucher*	10,33,400	0	8,000	0	10,25,400	10,33,400
							Voted-Sixth-Schedule-Garo		43	*Voucher*	64,14,378	42,000	4,82,410	46,200	58,43,768	63,72,378
							Voted-Sixth-Schedule-Garo		445	*Voucher*	62,712	0	0	0	62,712	62,712
							Voted-Sixth-Schedule-Garo		61	*Voucher*	4,48,152	0	0	0	4,48,152	4,48,152
							Voted-Sixth-Schedule-Garo		62	*Voucher*	16,489	0	0	0	16,489	16,489
							Voted-Sixth-Schedule-Garo		64	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-		67	*Voucher*	2,46,409	0	0	0	2,46,409	2,46,409

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	74	*Voucher*	2,33,682	0	0	0	2,33,682	2,33,682
							Voted-Sixth-Schedule-Garo	84	*Voucher*	3,66,591	2,800	22,020	2,200	3,39,571	3,63,791
					Total Object Head-- *1 :*					**1,00,64,588**	**54,600**	**5,45,390**	**52,800**	**94,11,798**	**1,00,09,988**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	362	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**1,01,24,588**	**54,600**	**5,45,390**	**52,800**	**94,71,798**	**1,00,69,988**
			(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	352	*Voucher*	1,771	0	0	0	1,771	1,771
							Voted-Sixth-Schedule-Garo	83	*Voucher*	5,35,088	2,800	13,190	6,600	5,12,498	5,32,288
					Total Object Head-- *1 :*					**5,36,859**	**2,800**	**13,190**	**6,600**	**5,14,269**	**5,34,059**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	443	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**5,76,859**	**2,800**	**13,190**	**6,600**	**5,54,269**	**5,74,059**
					Total Minor Head *103 :*					**1,07,01,447**	**57,400**	**5,58,580**	**59,400**	**1,00,26,067**	**1,06,44,047**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	55,805	0	0	0	55,805	55,805
							Voted-Sixth-Schedule-Garo	33	*Voucher*	46,683	0	0	0	46,683	46,683
							Voted-Sixth-Schedule-Garo	343	*Voucher*	11,395	0	0	0	11,395	11,395

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	344	*Voucher*	67,639	0	0	0	67,639	67,639
							Voted-Sixth-Schedule-Garo	349	*Voucher*	6,168	0	0	0	6,168	6,168
							Voted-Sixth-Schedule-Garo	363	*Voucher*	30,479	0	19,180	0	11,299	30,479
							Voted-Sixth-Schedule-Garo	42	*Voucher*	8,83,158	0	51,320	0	8,31,838	8,83,158
							Voted-Sixth-Schedule-Garo	44	*Voucher*	13,78,871	2,800	67,680	4,400	13,03,991	13,76,071
							Voted-Sixth-Schedule-Garo	73	*Voucher*	1,92,952	0	8,000	0	1,84,952	1,92,952
						Total Object Head-- *1 :*				**26,73,150**	**2,800**	**1,46,180**	**4,400**	**25,19,770**	**26,70,350**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	440	*Voucher*	52,000	0	0	0	52,000	52,000
						Total Object Head-- *13 :*				**52,000**	**0**	**0**	**0**	**52,000**	**52,000**
						Total Sub Head :				**27,25,150**	**2,800**	**1,46,180**	**4,400**	**25,71,770**	**27,22,350**
						Total Minor Head *104 :*				**27,25,150**	**2,800**	**1,46,180**	**4,400**	**25,71,770**	**27,22,350**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	214	*Voucher*	2,41,444	5,600	18,930	6,600	2,10,314	2,35,844
							Voted-Sixth-Schedule-Garo	340	*Voucher*	6,737	0	0	0	6,737	6,737
							Voted-Sixth-Schedule-Garo	68	*Voucher*	46,088	0	0	0	46,088	46,088
						Total Object Head-- *1 :*				**2,94,269**	**5,600**	**18,930**	**6,600**	**2,63,139**	**2,88,669**
					(13) Office Expenses		Voted-Sixth-	439	*Voucher*	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses		**Total Object Head-- *13 :***			**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
							Total Sub Head :			**3,09,269**	**5,600**	**18,930**	**6,600**	**2,78,139**	**3,03,669**
							Total Minor Head *110 :*			**3,09,269**	**5,600**	**18,930**	**6,600**	**2,78,139**	**3,03,669**
							Total Sub Major Head *3* :			**1,45,91,554**	**77,000**	**7,58,300**	**81,400**	**1,36,74,854**	**1,45,14,554**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	29	*Voucher*	2,91,280	0	8,880	0	2,82,400	2,91,280
							Total Object Head-- *1 :*			**2,91,280**	**0**	**8,880**	**0**	**2,82,400**	**2,91,280**
							Total Sub Head :			**2,91,280**	**0**	**8,880**	**0**	**2,82,400**	**2,91,280**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	*Voucher*	1,09,144	1,400	14,530	0	93,214	1,07,744
							Voted-Sixth-Schedule-Garo	351	*Voucher*	2,299	0	0	0	2,299	2,299
							Total Object Head-- *1 :*			**1,11,443**	**1,400**	**14,530**	**0**	**95,513**	**1,10,043**
							Total Sub Head :			**1,11,443**	**1,400**	**14,530**	**0**	**95,513**	**1,10,043**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	*Voucher*	3,359	0	0	0	3,359	3,359
							Total Object Head-- *1 :*			**3,359**	**0**	**0**	**0**	**3,359**	**3,359**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	397	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *13 :*			**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
							Total Sub Head :			**8,359**	**0**	**0**	**0**	**8,359**	**8,359**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	*Voucher*	3,18,758	4,200	36,000	2,200	2,76,358	3,14,558
					Total Object Head-- *1 :*					**3,18,758**	**4,200**	**36,000**	**2,200**	**2,76,358**	**3,14,558**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	438	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**3,28,758**	**4,200**	**36,000**	**2,200**	**2,86,358**	**3,24,558**
					Total Minor Head *101 :*					**7,39,840**	**5,600**	**59,410**	**2,200**	**6,72,630**	**7,34,240**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	398	*Voucher*	71,794	0	0	0	71,794	71,794
					Total Object Head-- *1 :*					**71,794**	**0**	**0**	**0**	**71,794**	**71,794**
					02. Wages		Voted-Sixth-Schedule-Garo	271	*Voucher*	20,100	0	0	0	20,100	20,100
					Total Object Head-- *2 :*					**20,100**	**0**	**0**	**0**	**20,100**	**20,100**
					Total Sub Head :					**91,894**	**0**	**0**	**0**	**91,894**	**91,894**
					Total Minor Head *102 :*					**91,894**	**0**	**0**	**0**	**91,894**	**91,894**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	85	*Voucher*	73,324	0	0	0	73,324	73,324
					Total Object Head-- *1 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					Total Sub Head :					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					Total Minor Head *104 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06				**Total Sub Major Head *6* :**					**9,05,058**	**5,600**	**59,410**	**2,200**	**8,37,848**	**8,99,458**
					Total Major Head *2210* :					**1,62,08,823**	**86,800**	**9,02,840**	**85,800**	**1,51,33,383**	**1,61,22,023**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	25	*Voucher*	8,92,150	4,200	67,740	4,400	8,15,810	8,87,950
							Voted-Sixth-Schedule-Garo	311	*Voucher*	17,039	0	0	0	17,039	17,039
							Voted-Sixth-Schedule-Garo	63	*Voucher*	25,445	0	0	0	25,445	25,445
							Voted-Sixth-Schedule-Garo	65	*Voucher*	32,554	0	0	0	32,554	32,554
							Voted-Sixth-Schedule-Garo	71	*Voucher*	1,51,927	0	0	0	1,51,927	1,51,927
					Total Object Head-- *1* :					**11,19,115**	**4,200**	**67,740**	**4,400**	**10,42,775**	**11,14,915**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	361	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13* :					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**12,19,115**	**4,200**	**67,740**	**4,400**	**11,42,775**	**12,14,915**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	30	*Voucher*	16,38,286	17,000	1,06,810	11,000	15,03,476	16,21,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35	*Voucher*	40,312	0	0	0	40,312	40,312
					Total Object Head-- *1* :					**16,78,598**	**17,000**	**1,06,810**	**11,000**	**15,43,788**	**16,61,598**
					Total Sub Head :					**16,78,598**	**17,000**	**1,06,810**	**11,000**	**15,43,788**	**16,61,598**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101			**Total Minor Head** *101 :*					**28,97,713**	**21,200**	**1,74,550**	**15,400**	**26,86,563**	**28,76,513**
		103	(01) Maternity And Child Welfare Schemes 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		22	*Voucher*	49,236	0	3,510	0	45,726	49,236
						Voted-Sixth-Schedule-Garo		345	*Voucher*	24,214	0	0	0	24,214	24,214
						Voted-Sixth-Schedule-Garo		69	*Voucher*	897	0	0	0	897	897
					Total Object Head-- *1 :*					**74,347**	**0**	**3,510**	**0**	**70,837**	**74,347**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		420	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					Total Sub Head :					**1,74,347**	**0**	**3,510**	**0**	**1,70,837**	**1,74,347**
					Total Minor Head *103 :*					**1,74,347**	**0**	**3,510**	**0**	**1,70,837**	**1,74,347**
					Total Sub Major Head *0* **:**					**30,72,060**	**21,200**	**1,78,060**	**15,400**	**28,57,400**	**30,50,860**
					Total Major Head *2211* **:**					**30,72,060**	**21,200**	**1,78,060**	**15,400**	**28,57,400**	**30,50,860**
					Total of Month :					**1,92,80,883**	**1,08,000**	**10,80,900**	**1,01,200**	**1,79,90,783**	**1,91,72,883**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		109	*Voucher*	3,04,078	0	51,500	0	2,52,578	3,04,078

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	139	*Voucher*	1,01,064	0	3,740	2,200	95,124	1,01,064
							Voted-Sixth-Schedule-Garo	182	*Voucher*	80,542	0	0	0	80,542	80,542
							Voted-Sixth-Schedule-Garo	187	*Voucher*	9,853	0	0	0	9,853	9,853
						Total Object Head-- *1 :*				**4,95,537**	**0**	**55,240**	**2,200**	**4,38,097**	**4,95,537**
					02. Wages		Voted-Sixth-Schedule-Garo	219	*Voucher*	34,000	0	0	0	34,000	34,000
						Total Object Head-- *2 :*				**34,000**	**0**	**0**	**0**	**34,000**	**34,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	452	*Voucher*	9,960	0	0	0	9,960	9,960
						Total Object Head-- *11 :*				**9,960**	**0**	**0**	**0**	**9,960**	**9,960**
						Total Sub Head :				**5,39,497**	**0**	**55,240**	**2,200**	**4,82,057**	**5,39,497**
						Total Minor Head *1 :*				**5,39,497**	**0**	**55,240**	**2,200**	**4,82,057**	**5,39,497**
						Total Sub Major Head *1* :				**5,39,497**	**0**	**55,240**	**2,200**	**4,82,057**	**5,39,497**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
						Total Object Head-- *1 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
						Total Sub Head :				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
						Total Minor Head *102 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
						Total Sub Major Head *2* :				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	*Voucher*	6,11,464	0	22,110	11,000	5,78,354	6,11,464
							Voted-Sixth-Schedule-Garo	176	*Voucher*	1,14,934	0	4,340	0	1,10,594	1,14,934
							Voted-Sixth-Schedule-Garo	183	*Voucher*	17,358	0	0	0	17,358	17,358
							Voted-Sixth-Schedule-Garo	189	*Voucher*	1,07,488	0	8,740	0	98,748	1,07,488
							Voted-Sixth-Schedule-Garo	261	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Garo	401	*Voucher*	7,811	0	0	0	7,811	7,811
						Total Object Head-- *1 :*				**8,69,555**	**0**	**35,190**	**11,000**	**8,23,365**	**8,69,555**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	453	*Voucher*	4,880	0	0	0	4,880	4,880
						Total Object Head-- *11 :*				**4,880**	**0**	**0**	**0**	**4,880**	**4,880**
						Total Sub Head :				**8,74,435**	**0**	**35,190**	**11,000**	**8,28,245**	**8,74,435**
						Total Minor Head *101 :*				**8,74,435**	**0**	**35,190**	**11,000**	**8,28,245**	**8,74,435**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	105	*Voucher*	2,22,066	0	0	0	2,22,066	2,22,066
							Voted-Sixth-Schedule-Garo	122	*Voucher*	37,377	0	0	0	37,377	37,377
							Voted-Sixth-Schedule-Garo	128	*Voucher*	9,78,602	0	8,000	0	9,70,602	9,78,602
							Voted-Sixth-Schedule-Garo	133	*Voucher*	3,76,168	1,400	22,600	2,200	3,49,968	3,74,768
							Voted-Sixth-	138	*Voucher*	65,29,250	0	4,84,730	46,200	59,98,320	65,29,250

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	179	*Voucher*	4,93,150	0	33,710	4,400	4,55,040	4,93,150
							Voted-Sixth-Schedule-Garo	180	*Voucher*	5,88,667	0	0	0	5,88,667	5,88,667
							Voted-Sixth-Schedule-Garo	188	*Voucher*	4,339	0	0	0	4,339	4,339
							Voted-Sixth-Schedule-Garo	254	*Voucher*	52,044	0	0	0	52,044	52,044
							Voted-Sixth-Schedule-Garo	255	*Voucher*	25,110	0	0	0	25,110	25,110
							Voted-Sixth-Schedule-Garo	260	*Voucher*	73,500	0	0	0	73,500	73,500
							Voted-Sixth-Schedule-Garo	402	*Voucher*	43,817	0	0	0	43,817	43,817
							Voted-Sixth-Schedule-Garo	405	*Voucher*	20,200	0	0	0	20,200	20,200
							Voted-Sixth-Schedule-Garo	451	*Voucher*	6,60,591	0	0	0	6,60,591	6,60,591
						Total Object Head-- *1 :*				**1,01,04,881**	**1,400**	**5,49,040**	**52,800**	**95,01,641**	**1,01,03,481**
					02. Wages		Voted-Sixth-Schedule-Garo	218	*Voucher*	33,320	0	0	0	33,320	33,320
						Total Object Head-- *2 :*				**33,320**	**0**	**0**	**0**	**33,320**	**33,320**
						Total Sub Head :				**1,01,38,201**	**1,400**	**5,49,040**	**52,800**	**95,34,961**	**1,01,36,801**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	134	*Voucher*	5,50,399	1,400	13,580	6,600	5,28,819	5,48,999
							Voted-Sixth-Schedule-Garo	264	*Voucher*	9,000	0	0	0	9,000	9,000

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**5,59,399**	**1,400**	**13,580**	**6,600**	**5,37,819**	**5,57,999**
						Total Sub Head :				**5,59,399**	**1,400**	**13,580**	**6,600**	**5,37,819**	**5,57,999**
						Total Minor Head *103 :*				**1,06,97,600**	**2,800**	**5,62,620**	**59,400**	**1,00,72,780**	**1,06,94,800**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	1,95,944	0	8,000	0	1,87,944	1,95,944
							Voted-Sixth-Schedule-Garo	106	*Voucher*	8,87,782	0	51,320	0	8,36,462	8,87,782
							Voted-Sixth-Schedule-Garo	137	*Voucher*	13,44,767	0	63,200	4,400	12,77,167	13,44,767
							Voted-Sixth-Schedule-Garo	181	*Voucher*	1,06,106	0	0	0	1,06,106	1,06,106
							Voted-Sixth-Schedule-Garo	253	*Voucher*	1,09,926	0	19,410	0	90,516	1,09,926
							Voted-Sixth-Schedule-Garo	256	*Voucher*	52,915	0	0	0	52,915	52,915
							Voted-Sixth-Schedule-Garo	257	*Voucher*	52,915	0	0	0	52,915	52,915
							Voted-Sixth-Schedule-Garo	258	*Voucher*	8,820	0	0	0	8,820	8,820
							Voted-Sixth-Schedule-Garo	259	*Voucher*	19,500	0	0	0	19,500	19,500
						Total Object Head-- *1 :*				**27,78,675**	**0**	**1,41,930**	**4,400**	**26,32,345**	**27,78,675**
					02. Wages		Voted-Sixth-Schedule-Garo	220	*Voucher*	35,020	0	0	0	35,020	35,020
						Total Object Head-- *2 :*				**35,020**	**0**	**0**	**0**	**35,020**	**35,020**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-				**Total Sub Head :**				**28,13,695**	**0**	**1,41,930**	**4,400**	**26,67,365**	**28,13,695**
							Total Minor Head *104 :*				**28,13,695**	**0**	**1,41,930**	**4,400**	**26,67,365**	**28,13,695**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		143	*Voucher*	2,48,354	1,400	19,030	6,600	2,21,324	2,46,954
							Voted-Sixth-Schedule-Garo		185	*Voucher*	7,433	0	0	0	7,433	7,433
							Voted-Sixth-Schedule-Garo		265	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo		403	*Voucher*	35,681	0	0	0	35,681	35,681
						Total Object Head-- *1 :*					**2,92,968**	**1,400**	**19,030**	**6,600**	**2,65,938**	**2,91,568**
					02. Wages		Voted-Sixth-Schedule-Garo		217	*Voucher*	30,600	0	0	0	30,600	30,600
						Total Object Head-- *2 :*					**30,600**	**0**	**0**	**0**	**30,600**	**30,600**
						Total Sub Head :					**3,23,568**	**1,400**	**19,030**	**6,600**	**2,96,538**	**3,22,168**
						Total Minor Head *110 :*					**3,23,568**	**1,400**	**19,030**	**6,600**	**2,96,538**	**3,22,168**
						Total Sub Major Head *3* **:**					**1,47,09,298**	**4,200**	**7,58,770**	**81,400**	**1,38,64,928**	**1,47,05,098**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		178	*Voucher*	2,96,118	0	9,060	0	2,87,058	2,96,118
						Total Object Head-- *1 :*					**2,96,118**	**0**	**9,060**	**0**	**2,87,058**	**2,96,118**
						Total Sub Head :					**2,96,118**	**0**	**9,060**	**0**	**2,87,058**	**2,96,118**
			(04) Anti-Leprosy	0	(01) Salaries, Sumtuary		Voted-Sixth-		136	*Voucher*	1,10,750	0	14,640	0	96,110	1,10,750

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,10,750**	**0**	**14,640**	**0**	**96,110**	**1,10,750**
						Total Sub Head :				**1,10,750**	**0**	**14,640**	**0**	**96,110**	**1,10,750**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	175	*Voucher*	3,26,790	1,400	36,000	2,200	2,87,190	3,25,390
						Total Object Head-- *1 :*				**3,26,790**	**1,400**	**36,000**	**2,200**	**2,87,190**	**3,25,390**
						Total Sub Head :				**3,26,790**	**1,400**	**36,000**	**2,200**	**2,87,190**	**3,25,390**
						Total Minor Head *101 :*				**7,33,658**	**1,400**	**59,700**	**2,200**	**6,70,358**	**7,32,258**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	353	*Voucher*	10,540	0	0	0	10,540	10,540
						Total Object Head-- *2 :*				**10,540**	**0**	**0**	**0**	**10,540**	**10,540**
						Total Sub Head :				**10,540**	**0**	**0**	**0**	**10,540**	**10,540**
						Total Minor Head *102 :*				**10,540**	**0**	**0**	**0**	**10,540**	**10,540**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Head :				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Minor Head *104 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Major Head *6* :				**8,17,522**	**1,400**	**59,700**	**2,200**	**7,54,222**	**8,16,122**
						Total Major Head *2210* :				**1,61,87,863**	**5,600**	**9,03,710**	**85,800**	**1,51,92,753**	**1,61,82,263**
2211		101	(01) Rural Family Welfare	0	(01) Salaries, Sumtuary		Voted-Sixth-	144	*Voucher*	1,56,813	0	0	0	1,56,813	1,56,813

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	177	*Voucher*	8,80,994	0	67,950	4,400	8,08,644	8,80,994
							Voted-Sixth-Schedule-Garo	263	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	404	*Voucher*	30,931	0	0	0	30,931	30,931
							Voted-Sixth-Schedule-Garo	417	*Voucher*	25,168	0	0	0	25,168	25,168
					Total Object Head-- *1 :*					**11,05,906**	**0**	**67,950**	**4,400**	**10,33,556**	**11,05,906**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	454	*Voucher*	7,520	0	0	0	7,520	7,520
							Voted-Sixth-Schedule-Garo	456	*Voucher*	3,286	0	0	0	3,286	3,286
					Total Object Head-- *11 :*					**10,806**	**0**	**0**	**0**	**10,806**	**10,806**
				Total Sub Head :						**11,16,712**	**0**	**67,950**	**4,400**	**10,44,362**	**11,16,712**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	142	*Voucher*	16,77,160	10,000	1,08,900	11,000	15,47,260	16,67,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	186	*Voucher*	10,402	0	0	0	10,402	10,402
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	262	*Voucher*	37,500	0	0	0	37,500	37,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	410	*Voucher*	27,307	0	0	0	27,307	27,307
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	450	*Voucher*	2,39,209	0	0	0	2,39,209	2,39,209

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**19,91,578**	**10,000**	**1,08,900**	**11,000**	**18,61,678**	**19,81,578**
						Total Sub Head :				**19,91,578**	**10,000**	**1,08,900**	**11,000**	**18,61,678**	**19,81,578**
						Total Minor Head *101 :*				**31,08,290**	**10,000**	**1,76,850**	**15,400**	**29,06,040**	**30,98,290**
		103	(01) Maternity And Child Welfare Schemes 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	*Voucher*	50,732	0	3,620	0	47,112	50,732
							Voted-Sixth-Schedule-Garo	184	*Voucher*	26,904	0	0	0	26,904	26,904
						Total Object Head-- *1 :*				**77,636**	**0**	**3,620**	**0**	**74,016**	**77,636**
						Total Sub Head :				**77,636**	**0**	**3,620**	**0**	**74,016**	**77,636**
						Total Minor Head *103 :*				**77,636**	**0**	**3,620**	**0**	**74,016**	**77,636**
						Total Sub Major Head *0* :				**31,85,926**	**10,000**	**1,80,470**	**15,400**	**29,80,056**	**31,75,926**
						Total Major Head *2211* :				**31,85,926**	**10,000**	**1,80,470**	**15,400**	**29,80,056**	**31,75,926**
						Total of Month :				**1,93,73,789**	**15,600**	**10,84,180**	**1,01,200**	**1,81,72,809**	**1,93,58,189**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices) 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	*Voucher*	1,01,064	0	3,740	2,200	95,124	1,01,064
							Voted-Sixth-Schedule-Garo	131	*Voucher*	22,930	0	0	0	22,930	22,930

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Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	41,708	0	0	0	41,708	41,708
								Voted-Sixth-Schedule-Garo	154	*Voucher*	3,04,078	0	51,500	0	2,52,578	3,04,078
								Voted-Sixth-Schedule-Garo	364	*Voucher*	25,575	0	0	0	25,575	25,575
							Total Object Head-- *1 :*				**4,95,355**	**0**	**55,240**	**2,200**	**4,37,915**	**4,95,355**
							Total Sub Head :				**4,95,355**	**0**	**55,240**	**2,200**	**4,37,915**	**4,95,355**
							Total Minor Head *1 :*				**4,95,355**	**0**	**55,240**	**2,200**	**4,37,915**	**4,95,355**
							Total Sub Major Head *1* **:**				**4,95,355**	**0**	**55,240**	**2,200**	**4,37,915**	**4,95,355**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
							Total Object Head-- *1 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
							Total Sub Head :				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
							Total Minor Head *102 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
							Total Sub Major Head *2* **:**				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
	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	156	*Voucher*	26,904	0	0	0	26,904	26,904
								Voted-Sixth-Schedule-Garo	372	*Voucher*	45,000	0	0	0	45,000	45,000
								Voted-Sixth-Schedule-Garo	44	*Voucher*	6,18,964	0	22,110	11,000	5,85,854	6,18,964
								Voted-Sixth-Schedule-Garo	56	*Voucher*	1,17,934	0	4,340	0	1,13,594	1,17,934

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	76	*Voucher*	1,10,488	0	8,740	0	1,01,748	1,10,488
					Total Object Head-- *1 :*					**9,19,290**	**0**	**35,190**	**11,000**	**8,73,100**	**9,19,290**
					Total Sub Head :					**9,19,290**	**0**	**35,190**	**11,000**	**8,73,100**	**9,19,290**
					Total Minor Head *101 :*					**9,19,290**	**0**	**35,190**	**11,000**	**8,73,100**	**9,19,290**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	133	*Voucher*	2,34,257	0	0	0	2,34,257	2,34,257
							Voted-Sixth-Schedule-Garo	14	*Voucher*	56,783	0	0	0	56,783	56,783
							Voted-Sixth-Schedule-Garo	144	*Voucher*	90,750	0	0	0	90,750	90,750
							Voted-Sixth-Schedule-Garo	15	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	18	*Voucher*	3,12,800	0	0	0	3,12,800	3,12,800
							Voted-Sixth-Schedule-Garo	196	*Voucher*	9,07,422	0	8,240	0	8,99,182	9,07,422
							Voted-Sixth-Schedule-Garo	20	*Voucher*	5,87,121	0	0	0	5,87,121	5,87,121
							Voted-Sixth-Schedule-Garo	29	*Voucher*	16,489	0	0	0	16,489	16,489
							Voted-Sixth-Schedule-Garo	349	*Voucher*	25,464	0	0	0	25,464	25,464
							Voted-Sixth-Schedule-Garo	350	*Voucher*	1,57,892	0	0	0	1,57,892	1,57,892
							Voted-Sixth-Schedule-Garo	362	*Voucher*	1,06,730	0	0	0	1,06,730	1,06,730
							Voted-Sixth-	363	*Voucher*	1,91,950	0	0	0	1,91,950	1,91,950

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	367	*Voucher*	24,818	0	0	0	24,818	24,818
							Voted-Sixth-Schedule-Garo	369	*Voucher*	90,000	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	379	*Voucher*	90,312	0	6,420	0	83,892	90,312
							Voted-Sixth-Schedule-Garo	380	*Voucher*	2,60,270	0	0	0	2,60,270	2,60,270
							Voted-Sixth-Schedule-Garo	383	*Voucher*	19,093	0	0	0	19,093	19,093
							Voted-Sixth-Schedule-Garo	42	*Voucher*	3,87,651	0	0	0	3,87,651	3,87,651
							Voted-Sixth-Schedule-Garo	45	*Voucher*	64,66,836	0	4,73,410	46,200	59,47,226	64,66,836
							Voted-Sixth-Schedule-Garo	54	*Voucher*	4,31,790	0	28,710	4,400	3,98,680	4,31,790
							Voted-Sixth-Schedule-Garo	58	*Voucher*	3,79,168	0	22,600	2,200	3,54,368	3,79,168
						Total Object Head-- *1 :*				**1,08,64,500**	**0**	**5,39,380**	**52,800**	**1,02,72,320**	**1,08,64,500**
						Total Sub Head :				**1,08,64,500**	**0**	**5,39,380**	**52,800**	**1,02,72,320**	**1,08,64,500**
			(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	43	*Voucher*	5,50,399	0	13,580	6,600	5,30,219	5,50,399
						Total Object Head-- *1 :*				**5,50,399**	**0**	**13,580**	**6,600**	**5,30,219**	**5,50,399**
						Total Sub Head :				**5,50,399**	**0**	**13,580**	**6,600**	**5,30,219**	**5,50,399**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo	436	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Minor Head *103 :*					**1,14,29,899**	**0**	**5,52,960**	**59,400**	**1,08,17,539**	**1,14,29,899**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	*Voucher*	1,09,926	0	19,410	0	90,516	1,09,926
							Voted-Sixth-Schedule-Garo	132	*Voucher*	58,505	0	0	0	58,505	58,505
							Voted-Sixth-Schedule-Garo	139	*Voucher*	70,267	0	0	0	70,267	70,267
							Voted-Sixth-Schedule-Garo	158	*Voucher*	1,95,944	0	8,000	0	1,87,944	1,95,944
							Voted-Sixth-Schedule-Garo	17	*Voucher*	23,461	0	0	0	23,461	23,461
							Voted-Sixth-Schedule-Garo	35	*Voucher*	8,90,546	0	51,560	0	8,38,986	8,90,546
							Voted-Sixth-Schedule-Garo	370	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	41	*Voucher*	13,47,767	0	63,200	4,400	12,80,167	13,47,767
						Total Object Head-- *1 :*				**27,11,416**	**0**	**1,42,170**	**4,400**	**25,64,846**	**27,11,416**
						Total Sub Head :				**27,11,416**	**0**	**1,42,170**	**4,400**	**25,64,846**	**27,11,416**
						Total Minor Head *104 :*				**27,11,416**	**0**	**1,42,170**	**4,400**	**25,64,846**	**27,11,416**
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	*Voucher*	46,088	0	0	0	46,088	46,088

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	159	*Voucher*	2,49,854	0	19,030	6,600	2,24,224	2,49,854
							Voted-Sixth-Schedule-Garo	374	*Voucher*	7,500	0	0	0	7,500	7,500
						Total Object Head-- *1 :*					**3,03,442**	**0**	**19,030**	**6,600**	**2,77,812**	**3,03,442**
						Total Sub Head :					**3,03,442**	**0**	**19,030**	**6,600**	**2,77,812**	**3,03,442**
						Total Minor Head *110 :*					**3,03,442**	**0**	**19,030**	**6,600**	**2,77,812**	**3,03,442**
						Total Sub Major Head *3* **:**					**1,53,64,047**	**0**	**7,49,350**	**81,400**	**1,45,33,297**	**1,53,64,047**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	2,96,118	0	9,060	0	2,87,058	2,96,118
						Total Object Head-- *1 :*					**2,96,118**	**0**	**9,060**	**0**	**2,87,058**	**2,96,118**
						Total Sub Head :					**2,96,118**	**0**	**9,060**	**0**	**2,87,058**	**2,96,118**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	*Voucher*	1,10,750	0	14,640	0	96,110	1,10,750
						Total Object Head-- *1 :*					**1,10,750**	**0**	**14,640**	**0**	**96,110**	**1,10,750**
						Total Sub Head :					**1,10,750**	**0**	**14,640**	**0**	**96,110**	**1,10,750**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	365	*Voucher*	57,270	0	0	0	57,270	57,270
							Voted-Sixth-Schedule-Garo	368	*Voucher*	41,044	0	0	0	41,044	41,044
						Total Object Head-- *1 :*					**98,314**	**0**	**0**	**0**	**98,314**	**98,314**
						Total Sub Head :					**98,314**	**0**	**0**	**0**	**98,314**	**98,314**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	210	*Voucher*	3,26,790	0	36,000	2,200	2,88,590	3,26,790
						Total Object Head-- *1 :*				**3,26,790**	**0**	**36,000**	**2,200**	**2,88,590**	**3,26,790**
					Total Sub Head :					**3,26,790**	**0**	**36,000**	**2,200**	**2,88,590**	**3,26,790**
					Total Minor Head *101 :*					**8,31,972**	**0**	**59,700**	**2,200**	**7,70,072**	**8,31,972**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	438	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**83,324**	**0**	**0**	**0**	**83,324**	**83,324**
					Total Minor Head *104 :*					**83,324**	**0**	**0**	**0**	**83,324**	**83,324**
					Total Sub Major Head *6* **:**					**9,15,296**	**0**	**59,700**	**2,200**	**8,53,396**	**9,15,296**
					Total Major Head *2210* **:**					**1,68,96,244**	**0**	**8,94,290**	**85,800**	**1,59,16,154**	**1,68,96,244**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	30,930	0	0	0	30,930	30,930
							Voted-Sixth-Schedule-Garo	130	*Voucher*	33,927	0	0	0	33,927	33,927
							Voted-Sixth-Schedule-Garo	137	*Voucher*	1,30,522	0	0	0	1,30,522	1,30,522
							Voted-Sixth-Schedule-Garo	348	*Voucher*	40,312	0	0	0	40,312	40,312

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	366	*Voucher*	17,358	0	0	0	17,358	17,358
							Voted-Sixth-Schedule-Garo	373	*Voucher*	37,500	0	0	0	37,500	37,500
							Voted-Sixth-Schedule-Garo	381	*Voucher*	41,741	0	0	0	41,741	41,741
							Voted-Sixth-Schedule-Garo	55	*Voucher*	8,94,494	0	67,950	4,400	8,22,144	8,94,494
					Total Object Head-- *1 :*					**12,26,784**	**0**	**67,950**	**4,400**	**11,54,434**	**12,26,784**
				06.Medical Treatment			Voted-Sixth-Schedule-Garo	385	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *6 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	225	*Voucher*	6,240	0	0	0	6,240	6,240
							Voted-Sixth-Schedule-Garo	339	*Voucher*	31,464	0	0	0	31,464	31,464
					Total Object Head-- *11 :*					**37,704**	**0**	**0**	**0**	**37,704**	**37,704**
					Total Sub Head :					**14,14,488**	**0**	**67,950**	**4,400**	**13,42,138**	**14,14,488**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	134	*Voucher*	40,312	0	0	0	40,312	40,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19	*Voucher*	13,10,820	0	0	0	13,10,820	13,10,820
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	371	*Voucher*	1,65,000	0	0	0	1,65,000	1,65,000
						Centrally	Voted-Sixth-	53							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	53	*Voucher*	17,27,014	10,000	1,09,140	11,000	15,96,874	17,17,014
					Total Object Head-- *1 :*					**32,43,146**	**10,000**	**1,09,140**	**11,000**	**31,13,006**	**32,33,146**
					Total Sub Head :					**32,43,146**	**10,000**	**1,09,140**	**11,000**	**31,13,006**	**32,33,146**
					Total Minor Head *101 :*					**46,57,634**	**10,000**	**1,77,090**	**15,400**	**44,55,144**	**46,47,634**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	136	*Voucher*	867	0	0	0	867	867
							Voted-Sixth-Schedule-Garo	16	*Voucher*	24,301	0	0	0	24,301	24,301
							Voted-Sixth-Schedule-Garo	57	*Voucher*	50,732	0	3,620	0	47,112	50,732
					Total Object Head-- *1 :*					**75,900**	**0**	**3,620**	**0**	**72,280**	**75,900**
					Total Sub Head :					**75,900**	**0**	**3,620**	**0**	**72,280**	**75,900**
					Total Minor Head *103 :*					**75,900**	**0**	**3,620**	**0**	**72,280**	**75,900**
					Total Sub Major Head *0* **:**					**47,33,534**	**10,000**	**1,80,710**	**15,400**	**45,27,424**	**47,23,534**
					Total Major Head *2211* **:**					**47,33,534**	**10,000**	**1,80,710**	**15,400**	**45,27,424**	**47,23,534**
					Total of Month :					**2,16,29,778**	**10,000**	**10,75,000**	**1,01,200**	**2,04,43,578**	**2,16,19,778**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	80,131	0	0	0	80,131	80,131
							Voted-Sixth-Schedule-Garo	218	*Voucher*	10,181	0	0	0	10,181	10,181
							Voted-Sixth-Schedule-Garo	274	*Voucher*	21,956	0	0	0	21,956	21,956
							Voted-Sixth-Schedule-Garo	35	*Voucher*	3,08,566	0	51,500	0	2,57,066	3,08,566
							Voted-Sixth-Schedule-Garo	400	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	91	*Voucher*	1,02,697	0	3,740	2,200	96,757	1,02,697
					Total Object Head-- *1 :*					**5,30,531**	**0**	**55,240**	**2,200**	**4,73,091**	**5,30,531**
					02. Wages		Voted-Sixth-Schedule-Garo	312	*Voucher*	1,330	0	0	0	1,330	1,330
					Total Object Head-- *2 :*					**1,330**	**0**	**0**	**0**	**1,330**	**1,330**
					Total Sub Head :					**5,31,861**	**0**	**55,240**	**2,200**	**4,74,421**	**5,31,861**
					Total Minor Head *1 :*					**5,31,861**	**0**	**55,240**	**2,200**	**4,74,421**	**5,31,861**
					Total Sub Major Head *1* **:**					**5,31,861**	**0**	**55,240**	**2,200**	**4,74,421**	**5,31,861**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	39	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
					Total Object Head-- *1 :*					**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
					Total Sub Head :					**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
					Total Minor Head *102 :*					**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02					**Total Sub Major Head 2 :**				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
	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*	1,17,934	0	4,340	0	1,13,594	1,17,934
							Voted-Sixth-Schedule-Garo	109	*Voucher*	6,20,278	0	22,110	11,000	5,87,168	6,20,278
							Voted-Sixth-Schedule-Garo	110	*Voucher*	1,10,488	0	8,740	0	1,01,748	1,10,488
							Voted-Sixth-Schedule-Garo	115	*Voucher*	17,039	0	0	0	17,039	17,039
							Voted-Sixth-Schedule-Garo	217	*Voucher*	8,071	0	0	0	8,071	8,071
							Voted-Sixth-Schedule-Garo	273	*Voucher*	10,512	0	0	0	10,512	10,512
							Voted-Sixth-Schedule-Garo	401	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- 1 :				**8,98,322**	**0**	**35,190**	**11,000**	**8,52,132**	**8,98,322**
					Total Sub Head :					**8,98,322**	**0**	**35,190**	**11,000**	**8,52,132**	**8,98,322**
					Total Minor Head 101 :					**8,98,322**	**0**	**35,190**	**11,000**	**8,52,132**	**8,98,322**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	100	*Voucher*	3,79,168	0	22,600	2,200	3,54,368	3,79,168
							Voted-Sixth-Schedule-Garo	108	*Voucher*	4,31,790	0	28,710	4,400	3,98,680	4,31,790
							Voted-Sixth-Schedule-Garo	111	*Voucher*	6,91,332	0	0	0	6,91,332	6,91,332
							Voted-Sixth-Schedule-Garo	186	*Voucher*	90,614	0	6,320	0	84,294	90,614
							Voted-Sixth-Schedule-Garo	187	*Voucher*	50,845	0	0	0	50,845	50,845

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(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	267	*Voucher*	1,01,825	0	0	0	1,01,825	1,01,825
							Voted-Sixth-Schedule-Garo	271	*Voucher*	58,854	0	10,000	0	48,854	58,854
							Voted-Sixth-Schedule-Garo	272	*Voucher*	31,936	0	0	0	31,936	31,936
							Voted-Sixth-Schedule-Garo	279	*Voucher*	9,865	0	0	0	9,865	9,865
							Voted-Sixth-Schedule-Garo	280	*Voucher*	5,26,592	0	0	0	5,26,592	5,26,592
							Voted-Sixth-Schedule-Garo	363	*Voucher*	3,587	0	0	0	3,587	3,587
							Voted-Sixth-Schedule-Garo	37	*Voucher*	10,60,812	0	8,240	0	10,52,572	10,60,812
							Voted-Sixth-Schedule-Garo	370	*Voucher*	4,484	0	0	0	4,484	4,484
							Voted-Sixth-Schedule-Garo	379	*Voucher*	10,512	0	0	0	10,512	10,512
							Voted-Sixth-Schedule-Garo	397	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	402	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Garo	41	*Voucher*	3,76,000	0	0	0	3,76,000	3,76,000
							Voted-Sixth-Schedule-Garo	88	*Voucher*	64,33,596	0	4,76,620	46,200	59,10,776	64,33,596
						Total Object Head-- *1 :*				**1,03,24,812**	**0**	**5,52,490**	**52,800**	**97,19,522**	**1,03,24,812**
					02. Wages		Voted-Sixth-Schedule-Garo	313	*Voucher*	2,010	0	0	0	2,010	2,010

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(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	**Total Object Head-- *2 :***				**2,010**	**0**	**0**	**0**	**2,010**	**2,010**
						Total Sub Head :				**1,03,26,822**	**0**	**5,52,490**	**52,800**	**97,21,532**	**1,03,26,822**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	101	*Voucher*	5,50,399	0	13,580	6,600	5,30,219	5,50,399
						Total Object Head-- *1 :*				**5,50,399**	**0**	**13,580**	**6,600**	**5,30,219**	**5,50,399**
						Total Sub Head :				**5,50,399**	**0**	**13,580**	**6,600**	**5,30,219**	**5,50,399**
						Total Minor Head *103 :*				**1,08,77,221**	**0**	**5,66,070**	**59,400**	**1,02,51,751**	**1,08,77,221**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	1,23,721	0	0	0	1,23,721	1,23,721
							Voted-Sixth-Schedule-Garo	266	*Voucher*	24,244	0	0	0	24,244	24,244
							Voted-Sixth-Schedule-Garo	268	*Voucher*	50,829	0	0	0	50,829	50,829
							Voted-Sixth-Schedule-Garo	270	*Voucher*	76,228	0	5,000	0	71,228	76,228
							Voted-Sixth-Schedule-Garo	278	*Voucher*	2,12,724	0	15,000	0	1,97,724	2,12,724
							Voted-Sixth-Schedule-Garo	36	*Voucher*	8,90,546	0	51,560	0	8,38,986	8,90,546
							Voted-Sixth-Schedule-Garo	369	*Voucher*	14,773	0	0	0	14,773	14,773
							Voted-Sixth-Schedule-Garo	398	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	40	*Voucher*	1,09,926	0	19,410	0	90,516	1,09,926
							Voted-Sixth-	42	*Voucher*	1,95,944	0	8,000	0	1,87,944	1,95,944

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	99	*Voucher*	13,47,767	0	63,200	4,400	12,80,167	13,47,767
					Total Object Head-- *1 :*					**30,53,702**	**0**	**1,62,170**	**4,400**	**28,87,132**	**30,53,702**
					02. Wages		Voted-Sixth-Schedule-Garo	314	*Voucher*	310	0	0	0	310	310
					Total Object Head-- *2 :*					**310**	**0**	**0**	**0**	**310**	**310**
					Total Sub Head :					**30,54,012**	**0**	**1,62,170**	**4,400**	**28,87,442**	**30,54,012**
					Total Minor Head *104 :*					**30,54,012**	**0**	**1,62,170**	**4,400**	**28,87,442**	**30,54,012**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	2,49,854	0	19,030	6,600	2,24,224	2,49,854
							Voted-Sixth-Schedule-Garo	117	*Voucher*	6,145	0	0	0	6,145	6,145
							Voted-Sixth-Schedule-Garo	360	*Voucher*	36,870	0	0	0	36,870	36,870
					Total Object Head-- *1 :*					**2,92,869**	**0**	**19,030**	**6,600**	**2,67,239**	**2,92,869**
					02. Wages		Voted-Sixth-Schedule-Garo	315	*Voucher*	4,730	0	0	0	4,730	4,730
					Total Object Head-- *2 :*					**4,730**	**0**	**0**	**0**	**4,730**	**4,730**
					Total Sub Head :					**2,97,599**	**0**	**19,030**	**6,600**	**2,71,969**	**2,97,599**
					Total Minor Head *110 :*					**2,97,599**	**0**	**19,030**	**6,600**	**2,71,969**	**2,97,599**
					Total Sub Major Head *3* :					**1,51,27,154**	**0**	**7,82,460**	**81,400**	**1,42,63,294**	**1,51,27,154**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	2,97,432	0	9,060	0	2,88,372	2,97,432

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	277	*Voucher*	17,964	0	0	0	17,964	17,964
						Total Object Head-- *1 :*				**3,15,396**	**0**	**9,060**	**0**	**3,06,336**	**3,15,396**
						Total Sub Head :				**3,15,396**	**0**	**9,060**	**0**	**3,06,336**	**3,15,396**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	*Voucher*	1,12,383	0	14,640	0	97,743	1,12,383
							Voted-Sixth-Schedule-Garo	275	*Voucher*	21,956	0	0	0	21,956	21,956
						Total Object Head-- *1 :*				**1,34,339**	**0**	**14,640**	**0**	**1,19,699**	**1,34,339**
						Total Sub Head :				**1,34,339**	**0**	**14,640**	**0**	**1,19,699**	**1,34,339**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	15,781	0	0	0	15,781	15,781
						Total Object Head-- *1 :*				**15,781**	**0**	**0**	**0**	**15,781**	**15,781**
						Total Sub Head :				**15,781**	**0**	**0**	**0**	**15,781**	**15,781**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	3,27,958	0	36,000	2,200	2,89,758	3,27,958
							Voted-Sixth-Schedule-Garo	276	*Voucher*	15,968	0	0	0	15,968	15,968
						Total Object Head-- *1 :*				**3,43,926**	**0**	**36,000**	**2,200**	**3,05,726**	**3,43,926**
						Total Sub Head :				**3,43,926**	**0**	**36,000**	**2,200**	**3,05,726**	**3,43,926**
						Total Minor Head *101 :*				**8,09,442**	**0**	**59,700**	**2,200**	**7,47,542**	**8,09,442**
		102	(03) Food Safety Officers Establishment For	0	02. Wages		Voted-Sixth-Schedule-Garo	263	*Voucher*	10,230	0	0	0	10,230	10,230

Voucher Wise Expenditure Report
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	264	*Voucher*	20,770	0	0	0	20,770	20,770
							Voted-Sixth-Schedule-Garo	265	*Voucher*	25,920	0	0	0	25,920	25,920
						Total Object Head-- *2 :*				**56,920**	**0**	**0**	**0**	**56,920**	**56,920**
						Total Sub Head :				**56,920**	**0**	**0**	**0**	**56,920**	**56,920**
						Total Minor Head *102 :*				**56,920**	**0**	**0**	**0**	**56,920**	**56,920**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	38	*Voucher*	73,324	0	0	0	73,324	73,324
						Total Object Head-- *1 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Head :				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Minor Head *104 :*				**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
						Total Sub Major Head *6* **:**				**9,39,686**	**0**	**59,700**	**2,200**	**8,77,786**	**9,39,686**
						Total Major Head *2210 :*				**1,67,20,247**	**0**	**9,27,400**	**85,800**	**1,57,07,047**	**1,67,20,247**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	*Voucher*	8,94,494	0	67,950	4,400	8,22,144	8,94,494
							Voted-Sixth-Schedule-Garo	185	*Voucher*	52,300	0	0	0	52,300	52,300
							Voted-Sixth-Schedule-Garo	269	*Voucher*	14,781	0	0	0	14,781	14,781
							Voted-Sixth-Schedule-Garo	368	*Voucher*	5,669	0	0	0	5,669	5,669
							Voted-Sixth-Schedule-Garo	399	*Voucher*	14,000	0	0	0	14,000	14,000

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Voucher Wise Expenditure Report
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Run Date : 25/01/2024

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Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	93	*Voucher*	1,49,225	0	0	0	1,49,225	1,49,225
						Total Object Head-- *1 :*				**11,30,469**	**0**	**67,950**	**4,400**	**10,58,119**	**11,30,469**
						Total Sub Head :				**11,30,469**	**0**	**67,950**	**4,400**	**10,58,119**	**11,30,469**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	118	*Voucher*	40,312	0	0	0	40,312	40,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89	*Voucher*	17,27,014	10,000	1,09,140	11,000	15,96,874	17,17,014
						Total Object Head-- *1 :*				**17,67,326**	**10,000**	**1,09,140**	**11,000**	**16,37,186**	**17,57,326**
						Total Sub Head :				**17,67,326**	**10,000**	**1,09,140**	**11,000**	**16,37,186**	**17,57,326**
						Total Minor Head *101 :*				**28,97,795**	**10,000**	**1,77,090**	**15,400**	**26,95,305**	**28,87,795**
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	92	*Voucher*	50,732	0	3,620	0	47,112	50,732
						Total Object Head-- *1 :*				**77,636**	**0**	**3,620**	**0**	**74,016**	**77,636**
						Total Sub Head :				**77,636**	**0**	**3,620**	**0**	**74,016**	**77,636**
						Total Minor Head *103 :*				**77,636**	**0**	**3,620**	**0**	**74,016**	**77,636**
						Total Sub Major Head *0* :				**29,75,431**	**10,000**	**1,80,710**	**15,400**	**27,69,321**	**29,65,431**
						Total Major Head *2211* :				**29,75,431**	**10,000**	**1,80,710**	**15,400**	**27,69,321**	**29,65,431**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,96,95,678**	**10,000**	**11,08,110**	**1,01,200**	**1,84,76,368**	**1,96,85,678**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	133	*Voucher*	40,825	0	0	0	40,825	40,825
							Voted-Sixth-Schedule-Garo	142	*Voucher*	23,811	0	0	0	23,811	23,811
							Voted-Sixth-Schedule-Garo	148	*Voucher*	3,08,566	0	51,500	0	2,57,066	3,08,566
							Voted-Sixth-Schedule-Garo	274	*Voucher*	25,575	0	0	0	25,575	25,575
							Voted-Sixth-Schedule-Garo	278	*Voucher*	9,176	0	0	0	9,176	9,176
							Voted-Sixth-Schedule-Garo	35	*Voucher*	1,02,697	0	3,740	2,200	96,757	1,02,697
					Total Object Head-- *1 :*					**5,10,650**	**0**	**55,240**	**2,200**	**4,53,210**	**5,10,650**
					02. Wages		Voted-Sixth-Schedule-Garo	197	*Voucher*	34,290	0	0	0	34,290	34,290
					Total Object Head-- *2 :*					**34,290**	**0**	**0**	**0**	**34,290**	**34,290**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	291	*Voucher*	10,040	0	0	0	10,040	10,040
					Total Object Head-- *11 :*					**10,040**	**0**	**0**	**0**	**10,040**	**10,040**
					(13) Office Expenses		Voted-Sixth-	207	*Voucher*	80,000	0	0	0	80,000	80,000

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	**Total Object Head--** *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	209	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**6,49,980**	**0**	**55,240**	**2,200**	**5,92,540**	**6,49,980**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	266	*Voucher*	3,37,500	0	0	0	3,37,500	3,37,500
							Voted-Sixth-Schedule-Garo	480	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Garo	481	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *6 :*				**6,37,500**	**0**	**0**	**0**	**6,37,500**	**6,37,500**
						Total Sub Head :				**6,37,500**	**0**	**0**	**0**	**6,37,500**	**6,37,500**
						Total Minor Head *1 :*				**12,87,480**	**0**	**55,240**	**2,200**	**12,30,040**	**12,87,480**
						Total Sub Major Head *1* **:**				**12,87,480**	**0**	**55,240**	**2,200**	**12,30,040**	**12,87,480**
	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
						Total Object Head-- *1 :*				**1,21,546**	**0**	**30,000**	**0**	**91,546**	**1,21,546**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	206	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**1,41,546**	**0**	**30,000**	**0**	**1,11,546**	**1,41,546**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102				**Total Minor Head** *102 :*				**1,41,546**	**0**	**30,000**	**0**	**1,11,546**	**1,41,546**
						Total Sub Major Head *2* **:**				**1,41,546**	**0**	**30,000**	**0**	**1,11,546**	**1,41,546**
	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	128	*Voucher*	1,10,488	0	8,740	0	1,01,748	1,10,488
							Voted-Sixth-Schedule-Garo	135	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	24	*Voucher*	1,17,934	0	4,340	0	1,13,594	1,17,934
							Voted-Sixth-Schedule-Garo	33	*Voucher*	6,20,278	0	22,110	11,000	5,87,168	6,20,278
						Total Object Head-- *1 :*				**8,75,604**	**0**	**35,190**	**11,000**	**8,29,414**	**8,75,604**
						Total Sub Head :				**8,75,604**	**0**	**35,190**	**11,000**	**8,29,414**	**8,75,604**
						Total Minor Head *101 :*				**8,75,604**	**0**	**35,190**	**11,000**	**8,29,414**	**8,75,604**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	131	*Voucher*	6,10,902	0	0	0	6,10,902	6,10,902
							Voted-Sixth-Schedule-Garo	139	*Voucher*	1,35,672	0	0	0	1,35,672	1,35,672
							Voted-Sixth-Schedule-Garo	144	*Voucher*	76,948	0	25,000	0	51,948	76,948
							Voted-Sixth-Schedule-Garo	155	*Voucher*	4,32,467	0	0	0	4,32,467	4,32,467
							Voted-Sixth-Schedule-Garo	159	*Voucher*	10,60,812	0	8,240	0	10,52,572	10,60,812
							Voted-Sixth-Schedule-Garo	20	*Voucher*	4,31,790	0	28,710	4,400	3,98,680	4,31,790
							Voted-Sixth-Schedule-Garo	273	*Voucher*	1,34,231	0	0	0	1,34,231	1,34,231

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	276	*Voucher*	50,018	0	0	0	50,018	50,018
							Voted-Sixth-Schedule-Garo	277	*Voucher*	41,812	0	0	0	41,812	41,812
							Voted-Sixth-Schedule-Garo	38	*Voucher*	3,79,168	0	22,600	2,200	3,54,368	3,79,168
							Voted-Sixth-Schedule-Garo	40	*Voucher*	64,15,502	0	4,55,620	46,200	59,13,682	64,15,502
							Voted-Sixth-Schedule-Garo	486	*Voucher*	81,319	0	0	0	81,319	81,319
							Voted-Sixth-Schedule-Garo	488	*Voucher*	35,872	0	0	0	35,872	35,872
						Total Object Head-- *1 :*				**98,86,513**	**0**	**5,40,170**	**52,800**	**92,93,543**	**98,86,513**
					02. Wages		Voted-Sixth-Schedule-Garo	195	*Voucher*	35,190	0	0	0	35,190	35,190
						Total Object Head-- *2 :*				**35,190**	**0**	**0**	**0**	**35,190**	**35,190**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	399	*Voucher*	70,000	0	0	0	70,000	70,000
						Total Object Head-- *13 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**99,91,703**	**0**	**5,40,170**	**52,800**	**93,98,733**	**99,91,703**
			(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	37	*Voucher*	5,50,399	0	13,580	6,600	5,30,219	5,50,399
						Total Object Head-- *1 :*				**5,50,399**	**0**	**13,580**	**6,600**	**5,30,219**	**5,50,399**
					21. Supplies And Materials.		Voted-Sixth-Schedule-Garo	484	*Voucher*	44,18,680	0	0	0	44,18,680	44,18,680
						Total Object Head-- *21 :*				**44,18,680**	**0**	**0**	**0**	**44,18,680**	**44,18,680**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		**Total Sub Head :**					**49,69,079**	**0**	**13,580**	**6,600**	**49,48,899**	**49,69,079**
					Total Minor Head *103 :*					**1,49,60,782**	**0**	**5,53,750**	**59,400**	**1,43,47,632**	**1,49,60,782**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	*Voucher*	71,040	0	0	0	71,040	71,040
							Voted-Sixth-Schedule-Garo	141	*Voucher*	94,681	0	0	0	94,681	94,681
							Voted-Sixth-Schedule-Garo	154	*Voucher*	1,95,944	0	8,000	0	1,87,944	1,95,944
							Voted-Sixth-Schedule-Garo	156	*Voucher*	1,09,926	0	19,410	0	90,516	1,09,926
							Voted-Sixth-Schedule-Garo	160	*Voucher*	8,90,546	0	51,560	0	8,38,986	8,90,546
							Voted-Sixth-Schedule-Garo	275	*Voucher*	36,452	0	0	0	36,452	36,452
							Voted-Sixth-Schedule-Garo	41	*Voucher*	14,94,903	0	73,200	4,400	14,17,303	14,94,903
							Voted-Sixth-Schedule-Garo	487	*Voucher*	14,297	0	0	0	14,297	14,297
					Total Object Head-- *1 :*					**29,07,789**	**0**	**1,52,170**	**4,400**	**27,51,219**	**29,07,789**
					02. Wages		Voted-Sixth-Schedule-Garo	196	*Voucher*	35,154	0	0	0	35,154	35,154
					Total Object Head-- *2 :*					**35,154**	**0**	**0**	**0**	**35,154**	**35,154**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	295	*Voucher*	43,600	0	0	0	43,600	43,600

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances					**43,600**	**0**	**0**	**0**	**43,600**	**43,600**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	208	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *51 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**29,96,543**	**0**	**1,52,170**	**4,400**	**28,39,973**	**29,96,543**
					Total Minor Head *104 :*					**29,96,543**	**0**	**1,52,170**	**4,400**	**28,39,973**	**29,96,543**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Voucher*	46,088	0	0	0	46,088	46,088
							Voted-Sixth-Schedule-Garo	32	*Voucher*	2,49,854	0	19,030	6,600	2,24,224	2,49,854
					Total Object Head-- *1 :*					**2,95,942**	**0**	**19,030**	**6,600**	**2,70,312**	**2,95,942**
					02. Wages		Voted-Sixth-Schedule-Garo	198	*Voucher*	34,992	0	0	0	34,992	34,992
					Total Object Head-- *2 :*					**34,992**	**0**	**0**	**0**	**34,992**	**34,992**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	401	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**3,40,934**	**0**	**19,030**	**6,600**	**3,15,304**	**3,40,934**
					Total Minor Head *110 :*					**3,40,934**	**0**	**19,030**	**6,600**	**3,15,304**	**3,40,934**
					Total Sub Major Head *3* **:**					**1,91,73,863**	**0**	**7,60,140**	**81,400**	**1,83,32,323**	**1,91,73,863**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary		Voted-Sixth-	21	*Voucher*	2,97,432	0	9,060	0	2,88,372	2,97,432

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,97,432**	**0**	**9,060**	**0**	**2,88,372**	**2,97,432**
						Total Sub Head :				**2,97,432**	**0**	**9,060**	**0**	**2,88,372**	**2,97,432**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36	*Voucher*	1,12,383	0	14,640	0	97,743	1,12,383
						Total Object Head-- *1 :*				**1,12,383**	**0**	**14,640**	**0**	**97,743**	**1,12,383**
						Total Sub Head :				**1,12,383**	**0**	**14,640**	**0**	**97,743**	**1,12,383**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		485	*Voucher*	41,426	0	0	0	41,426	41,426
						Total Object Head-- *1 :*				**41,426**	**0**	**0**	**0**	**41,426**	**41,426**
						Total Sub Head :				**41,426**	**0**	**0**	**0**	**41,426**	**41,426**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		23	*Voucher*	3,27,958	0	36,000	2,200	2,89,758	3,27,958
						Total Object Head-- *1 :*				**3,27,958**	**0**	**36,000**	**2,200**	**2,89,758**	**3,27,958**
						Total Sub Head :				**3,27,958**	**0**	**36,000**	**2,200**	**2,89,758**	**3,27,958**
						Total Minor Head *101 :*				**7,79,199**	**0**	**59,700**	**2,200**	**7,17,299**	**7,79,199**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo		267	*Voucher*	26,784	0	0	0	26,784	26,784
						Total Object Head-- *2 :*				**26,784**	**0**	**0**	**0**	**26,784**	**26,784**
						Total Sub Head :				**26,784**	**0**	**0**	**0**	**26,784**	**26,784**
						Total Minor Head *102 :*				**26,784**	**0**	**0**	**0**	**26,784**	**26,784**
		104	(01) Drug Control	0	(01) Salaries, Sumtuary	Voted-Sixth-		158	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158		73,324	0	0	0	73,324	73,324
					Total Object Head-- *1 :*					**73,324**	**0**	**0**	**0**	**73,324**	**73,324**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	400	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**83,324**	**0**	**0**	**0**	**83,324**	**83,324**
			Total Minor Head *104 :*							**83,324**	**0**	**0**	**0**	**83,324**	**83,324**
			Total Sub Major Head *6* :							**8,89,307**	**0**	**59,700**	**2,200**	**8,27,407**	**8,89,307**
			Total Major Head *2210* :							**2,14,92,196**	**0**	**9,05,080**	**85,800**	**2,05,01,316**	**2,14,92,196**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	*Voucher*	1,69,622	0	0	0	1,69,622	1,69,622
							Voted-Sixth-Schedule-Garo	143	*Voucher*	35,138	0	0	0	35,138	35,138
							Voted-Sixth-Schedule-Garo	22	*Voucher*	8,94,494	0	67,950	4,400	8,22,144	8,94,494
					Total Object Head-- *1 :*					**10,99,254**	**0**	**67,950**	**4,400**	**10,26,904**	**10,99,254**
					Total Sub Head :					**10,99,254**	**0**	**67,950**	**4,400**	**10,26,904**	**10,99,254**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	138	*Voucher*	9,103	0	0	0	9,103	9,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	140	*Voucher*	28,609	0	0	0	28,609	28,609

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	39	*Voucher*	17,27,014	10,000	1,09,140	11,000	15,96,874	17,17,014
					Total Object Head-- *1 :*					**17,64,726**	**10,000**	**1,09,140**	**11,000**	**16,34,586**	**17,54,726**
					Total Sub Head :					**17,64,726**	**10,000**	**1,09,140**	**11,000**	**16,34,586**	**17,54,726**
					Total Minor Head *101 :*					**28,63,980**	**10,000**	**1,77,090**	**15,400**	**26,61,490**	**28,53,980**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	136	*Voucher*	867	0	0	0	867	867
							Voted-Sixth-Schedule-Garo	272	*Voucher*	24,301	0	0	0	24,301	24,301
							Voted-Sixth-Schedule-Garo	34	*Voucher*	50,732	0	3,620	0	47,112	50,732
					Total Object Head-- *1 :*					**75,900**	**0**	**3,620**	**0**	**72,280**	**75,900**
					Total Sub Head :					**75,900**	**0**	**3,620**	**0**	**72,280**	**75,900**
					Total Minor Head *103 :*					**75,900**	**0**	**3,620**	**0**	**72,280**	**75,900**
					Total Sub Major Head *0* **:**					**29,39,880**	**10,000**	**1,80,710**	**15,400**	**27,33,770**	**29,29,880**
					Total Major Head *2211 :*					**29,39,880**	**10,000**	**1,80,710**	**15,400**	**27,33,770**	**29,29,880**
					Total of Month :					**2,44,32,076**	**10,000**	**10,85,790**	**1,01,200**	**2,32,35,086**	**2,44,22,076**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	214	*Voucher*	10,181	0	0	0	10,181	10,181
							Voted-Sixth-Schedule-Garo	328	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	57	*Voucher*	1,02,697	0	3,740	2,200	96,757	1,02,697
							Voted-Sixth-Schedule-Garo	570	*Voucher*	1,02,697	0	3,740	2,200	96,757	1,02,697
							Voted-Sixth-Schedule-Garo	585	*Voucher*	47,881	0	0	0	47,881	47,881
							Voted-Sixth-Schedule-Garo	589	*Voucher*	3,08,566	0	51,500	0	2,57,066	3,08,566
							Voted-Sixth-Schedule-Garo	599	*Voucher*	42,331	0	0	0	42,331	42,331
							Voted-Sixth-Schedule-Garo	71	*Voucher*	80,131	0	0	0	80,131	80,131
							Voted-Sixth-Schedule-Garo	79	*Voucher*	3,08,566	0	51,500	0	2,57,066	3,08,566
						Total Object Head-- *1 :*				**10,24,050**	**0**	**1,10,480**	**4,400**	**9,09,170**	**10,24,050**
						Total Sub Head :				**10,24,050**	**0**	**1,10,480**	**4,400**	**9,09,170**	**10,24,050**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	171	*Voucher*	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- *6 :*				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Sub Head :				**4,50,000**	**0**	**0**	**0**	**4,50,000**	**4,50,000**
						Total Minor Head *1 :*				**14,74,050**	**0**	**1,10,480**	**4,400**	**13,59,170**	**14,74,050**
						Total Sub Major Head *1* **:**				**14,74,050**	**0**	**1,10,480**	**4,400**	**13,59,170**	**14,74,050**

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	593	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
							Voted-Sixth-Schedule-Garo	82	*Voucher*	1,21,546	0	30,000	0	91,546	1,21,546
						Total Object Head-- *1 :*				**2,43,092**	**0**	**60,000**	**0**	**1,83,092**	**2,43,092**
						Total Sub Head :				**2,43,092**	**0**	**60,000**	**0**	**1,83,092**	**2,43,092**
						Total Minor Head *102 :*				**2,43,092**	**0**	**60,000**	**0**	**1,83,092**	**2,43,092**
						Total Sub Major Head *2* **:**				**2,43,092**	**0**	**60,000**	**0**	**1,83,092**	**2,43,092**
	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	324	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Garo	573	*Voucher*	6,20,278	0	22,110	11,000	5,87,168	6,20,278
							Voted-Sixth-Schedule-Garo	574	*Voucher*	1,17,934	0	4,340	0	1,13,594	1,17,934
							Voted-Sixth-Schedule-Garo	60	*Voucher*	6,20,278	0	22,110	11,000	5,87,168	6,20,278
							Voted-Sixth-Schedule-Garo	603	*Voucher*	1,10,488	0	8,740	0	1,01,748	1,10,488
							Voted-Sixth-Schedule-Garo	61	*Voucher*	1,17,934	0	4,340	0	1,13,594	1,17,934
							Voted-Sixth-Schedule-Garo	68	*Voucher*	1,10,488	0	8,740	0	1,01,748	1,10,488
							Voted-Sixth-Schedule-Garo	74	*Voucher*	17,039	0	0	0	17,039	17,039
						Total Object Head-- *1 :*				**17,49,439**	**0**	**70,380**	**22,000**	**16,57,059**	**17,49,439**
						Total Sub Head :				**17,49,439**	**0**	**70,380**	**22,000**	**16,57,059**	**17,49,439**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101				**Total Minor Head** *101 :*					**17,49,439**	**0**	**70,380**	**22,000**	**16,57,059**	**17,49,439**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0		(01) Salaries		Voted-Sixth-Schedule-Garo	323	*Voucher*	1,96,000	0	0	0	1,96,000	1,96,000
								Voted-Sixth-Schedule-Garo	343	*Voucher*	1,27,987	0	0	0	1,27,987	1,27,987
								Voted-Sixth-Schedule-Garo	346	*Voucher*	1,05,950	0	0	0	1,05,950	1,05,950
								Voted-Sixth-Schedule-Garo	403	*Voucher*	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Garo	53	*Voucher*	3,80,774	0	22,710	2,200	3,55,864	3,80,774
								Voted-Sixth-Schedule-Garo	566	*Voucher*	64,06,420	0	4,55,960	46,200	59,04,260	64,06,420
								Voted-Sixth-Schedule-Garo	567	*Voucher*	3,80,774	0	22,710	2,200	3,55,864	3,80,774
								Voted-Sixth-Schedule-Garo	578	*Voucher*	4,31,790	0	28,710	4,400	3,98,680	4,31,790
								Voted-Sixth-Schedule-Garo	581	*Voucher*	2,02,993	0	0	0	2,02,993	2,02,993
								Voted-Sixth-Schedule-Garo	583	*Voucher*	6,87,369	0	0	0	6,87,369	6,87,369
								Voted-Sixth-Schedule-Garo	591	*Voucher*	10,60,812	0	8,240	0	10,52,572	10,60,812
								Voted-Sixth-Schedule-Garo	594	*Voucher*	3,68,510	0	0	0	3,68,510	3,68,510
								Voted-Sixth-Schedule-Garo	596	*Voucher*	2,21,496	0	0	0	2,21,496	2,21,496
								Voted-Sixth-Schedule-Garo	602	*Voucher*	22,420	0	0	0	22,420	22,420
								Voted-Sixth-	65	*Voucher*	4,31,790	0	28,710	4,400	3,98,680	4,31,790

Voucher Wise Expenditure Report
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	67	*Voucher*	64,63,522	0	4,55,960	46,200	59,61,362	64,63,522
							Voted-Sixth-Schedule-Garo	69	*Voucher*	6,80,268	0	0	0	6,80,268	6,80,268
							Voted-Sixth-Schedule-Garo	78	*Voucher*	71,502	0	0	0	71,502	71,502
							Voted-Sixth-Schedule-Garo	83	*Voucher*	3,68,510	0	0	0	3,68,510	3,68,510
							Voted-Sixth-Schedule-Garo	85	*Voucher*	10,60,812	0	8,240	0	10,52,572	10,60,812
							Voted-Sixth-Schedule-Garo	942	*Voucher*	48,488	0	0	0	48,488	48,488
						Total Object Head-- *1 :*				**1,97,25,187**	**0**	**10,31,240**	**1,05,600**	**1,85,88,347**	**1,97,25,187**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	931	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *51 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,97,35,187**	**0**	**10,31,240**	**1,05,600**	**1,85,98,347**	**1,97,35,187**
			(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	55	*Voucher*	5,50,399	0	13,580	6,600	5,30,219	5,50,399
							Voted-Sixth-Schedule-Garo	568	*Voucher*	4,87,261	0	13,580	6,600	4,67,081	4,87,261
						Total Object Head-- *1 :*				**10,37,660**	**0**	**27,160**	**13,200**	**9,97,300**	**10,37,660**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	202	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**10,77,660**	**0**	**27,160**	**13,200**	**10,37,300**	**10,77,660**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103				**Total Minor Head** *103 :*					**2,08,12,847**	**0**	**10,58,400**	**1,18,800**	**1,96,35,647**	**2,08,12,847**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	327	*Voucher*	21,000	0	0	0	21,000	21,000
								Voted-Sixth-Schedule-Garo	342	*Voucher*	35,558	0	0	0	35,558	35,558
								Voted-Sixth-Schedule-Garo	402	*Voucher*	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Garo	54	*Voucher*	14,23,995	0	68,200	4,400	13,51,395	14,23,995
								Voted-Sixth-Schedule-Garo	565	*Voucher*	14,26,559	0	72,160	4,400	13,49,999	14,26,559
								Voted-Sixth-Schedule-Garo	579	*Voucher*	59,666	0	3,960	0	55,706	59,666
								Voted-Sixth-Schedule-Garo	580	*Voucher*	1,19,332	0	7,920	0	1,11,412	1,19,332
								Voted-Sixth-Schedule-Garo	584	*Voucher*	62,780	0	0	0	62,780	62,780
								Voted-Sixth-Schedule-Garo	590	*Voucher*	10,00,472	0	70,970	0	9,29,502	10,00,472
								Voted-Sixth-Schedule-Garo	595	*Voucher*	1,95,944	0	8,000	0	1,87,944	1,95,944
								Voted-Sixth-Schedule-Garo	597	*Voucher*	80,315	0	0	0	80,315	80,315
								Voted-Sixth-Schedule-Garo	600	*Voucher*	28,798	0	0	0	28,798	28,798
								Voted-Sixth-Schedule-Garo	70	*Voucher*	1,44,169	0	0	0	1,44,169	1,44,169
								Voted-Sixth-Schedule-Garo	80	*Voucher*	10,00,472	0	70,970	0	9,29,502	10,00,472
								Voted-Sixth-	84	*Voucher*	1,95,944	0	8,000	0	1,87,944	1,95,944

Voucher Wise Expenditure Report
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D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	940	*Voucher*	26,644	0	0	0	26,644	26,644
							Voted-Sixth-Schedule-Garo	941	*Voucher*	9,865	0	0	0	9,865	9,865
							Voted-Sixth-Schedule-Garo	943	*Voucher*	16,489	0	0	0	16,489	16,489
					Total Object Head-- *1 :*					**58,55,002**	**0**	**3,10,180**	**8,800**	**55,36,022**	**58,55,002**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	203	*Voucher*	23,904	0	0	0	23,904	23,904
					Total Object Head-- *11 :*					**23,904**	**0**	**0**	**0**	**23,904**	**23,904**
					Total Sub Head :					**58,78,906**	**0**	**3,10,180**	**8,800**	**55,59,926**	**58,78,906**
			Total Minor Head *104 :*							**58,78,906**	**0**	**3,10,180**	**8,800**	**55,59,926**	**58,78,906**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	326	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	572	*Voucher*	1,73,656	0	12,030	6,600	1,55,026	1,73,656
							Voted-Sixth-Schedule-Garo	59	*Voucher*	2,49,854	0	19,030	6,600	2,24,224	2,49,854
							Voted-Sixth-Schedule-Garo	76	*Voucher*	6,145	0	0	0	6,145	6,145
					Total Object Head-- *1 :*					**4,36,655**	**0**	**31,060**	**13,200**	**3,92,395**	**4,36,655**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	933	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *51 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**4,46,655**	**0**	**31,060**	**13,200**	**4,02,395**	**4,46,655**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110			**Total Minor Head** *110 :*					**4,46,655**	**0**	**31,060**	**13,200**	**4,02,395**	**4,46,655**
					Total Sub Major Head *3* **:**					**2,88,87,847**	**0**	**14,70,020**	**1,62,800**	**2,72,55,027**	**2,88,87,847**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	577	*Voucher*	2,97,432	0	9,060	0	2,88,372	2,97,432
							Voted-Sixth-Schedule-Garo	64	*Voucher*	2,97,432	0	9,060	0	2,88,372	2,97,432
						Total Object Head-- *1 :*				**5,94,864**	**0**	**18,120**	**0**	**5,76,744**	**5,94,864**
						Total Sub Head :				**5,94,864**	**0**	**18,120**	**0**	**5,76,744**	**5,94,864**
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	56	*Voucher*	1,12,383	0	14,640	0	97,743	1,12,383
							Voted-Sixth-Schedule-Garo	569	*Voucher*	1,12,383	0	14,640	0	97,743	1,12,383
						Total Object Head-- *1 :*				**2,24,766**	**0**	**29,280**	**0**	**1,95,486**	**2,24,766**
						Total Sub Head :				**2,24,766**	**0**	**29,280**	**0**	**1,95,486**	**2,24,766**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	73	*Voucher*	15,781	0	0	0	15,781	15,781
						Total Object Head-- *1 :*				**15,781**	**0**	**0**	**0**	**15,781**	**15,781**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	170	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**20,781**	**0**	**0**	**0**	**20,781**	**20,781**
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	325	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	575	*Voucher*	3,27,958	0	36,000	2,200	2,89,758	3,27,958

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	62	*Voucher*	3,27,958	0	36,000	2,200	2,89,758	3,27,958
					Total Object Head-- *1 :*					**6,62,916**	**0**	**72,000**	**4,400**	**5,86,516**	**6,62,916**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	320	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *13 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					Total Sub Head :					**6,77,916**	**0**	**72,000**	**4,400**	**6,01,516**	**6,77,916**
					Total Minor Head *101 :*					**15,18,327**	**0**	**1,19,400**	**4,400**	**13,94,527**	**15,18,327**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Garo	406	*Voucher*	25,920	0	0	0	25,920	25,920
					Total Object Head-- *2 :*					**25,920**	**0**	**0**	**0**	**25,920**	**25,920**
					Total Sub Head :					**25,920**	**0**	**0**	**0**	**25,920**	**25,920**
					Total Minor Head *102 :*					**25,920**	**0**	**0**	**0**	**25,920**	**25,920**
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	592	*Voucher*	73,324	0	0	0	73,324	73,324
							Voted-Sixth-Schedule-Garo	81	*Voucher*	73,324	0	0	0	73,324	73,324
					Total Object Head-- *1 :*					**1,46,648**	**0**	**0**	**0**	**1,46,648**	**1,46,648**
					Total Sub Head :					**1,46,648**	**0**	**0**	**0**	**1,46,648**	**1,46,648**
					Total Minor Head *104 :*					**1,46,648**	**0**	**0**	**0**	**1,46,648**	**1,46,648**
					Total Sub Major Head *6* **:**					**16,90,895**	**0**	**1,19,400**	**4,400**	**15,67,095**	**16,90,895**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**3,22,95,884**	**0**	**17,59,900**	**1,71,600**	**3,03,64,384**	**3,22,95,884**
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	321	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	322	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	344	*Voucher*	45,129	0	0	0	45,129	45,129
							Voted-Sixth-Schedule-Garo	345	*Voucher*	5,78,800	0	0	0	5,78,800	5,78,800
							Voted-Sixth-Schedule-Garo	576	*Voucher*	9,01,836	0	67,950	4,400	8,29,486	9,01,836
							Voted-Sixth-Schedule-Garo	582	*Voucher*	51,485	0	0	0	51,485	51,485
							Voted-Sixth-Schedule-Garo	586	*Voucher*	59,028	0	0	0	59,028	59,028
							Voted-Sixth-Schedule-Garo	598	*Voucher*	1,25,528	0	0	0	1,25,528	1,25,528
							Voted-Sixth-Schedule-Garo	601	*Voucher*	31,676	0	0	0	31,676	31,676
							Voted-Sixth-Schedule-Garo	63	*Voucher*	8,97,894	0	67,950	4,400	8,25,544	8,97,894
							Voted-Sixth-Schedule-Garo	72	*Voucher*	93,566	0	0	0	93,566	93,566
					Total Object Head-- *1 :*					**28,12,942**	**0**	**1,35,900**	**8,800**	**26,68,242**	**28,12,942**
				Total Sub Head :						**28,12,942**	**0**	**1,35,900**	**8,800**	**26,68,242**	**28,12,942**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	347	*Voucher*	24,16,898	0	0	0	24,16,898	24,16,898
						Centrally	General-Voted	588	*Voucher*						

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	General-Voted	588		40,312	0	0	0	40,312	40,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	66	*Voucher*	17,47,006	10,000	1,09,800	11,000	16,16,206	17,37,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	77	*Voucher*	40,312	0	0	0	40,312	40,312
					Total Object Head-- *1 :*					**42,44,528**	**10,000**	**1,09,800**	**11,000**	**41,13,728**	**42,34,528**
				Total Sub Head :						**42,44,528**	**10,000**	**1,09,800**	**11,000**	**41,13,728**	**42,34,528**
			Total Minor Head *101 :*							**70,57,470**	**10,000**	**2,45,700**	**19,800**	**67,81,970**	**70,47,470**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	571	*Voucher*	50,732	0	3,620	0	47,112	50,732
							Voted-Sixth-Schedule-Garo	58	*Voucher*	50,732	0	3,620	0	47,112	50,732
							Voted-Sixth-Schedule-Garo	587	*Voucher*	867	0	0	0	867	867
							Voted-Sixth-Schedule-Garo	75	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	939	*Voucher*	24,301	0	0	0	24,301	24,301
					Total Object Head-- *1 :*					**1,53,536**	**0**	**7,240**	**0**	**1,46,296**	**1,53,536**
				Total Sub Head :						**1,53,536**	**0**	**7,240**	**0**	**1,46,296**	**1,53,536**
			Total Minor Head *103 :*							**1,53,536**	**0**	**7,240**	**0**	**1,46,296**	**1,53,536**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00														
						Total Sub Major Head *0* **:**				**72,11,006**	**10,000**	**2,52,940**	**19,800**	**69,28,266**	**72,01,006**
						Total Major Head *2211* **:**				**72,11,006**	**10,000**	**2,52,940**	**19,800**	**69,28,266**	**72,01,006**
						Total of Month :				**3,95,06,890**	**10,000**	**20,12,840**	**1,91,400**	**3,72,92,650**	**3,94,96,890**
										20,03,44,643	**4,87,600**	**1,06,00,780**	**9,19,600**	**18,83,36,663**	**19,98,57,043**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 19,98,57,043

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**	**50,42,386**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,16,540**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,80,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**15,000**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**13,87,500**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,08,900
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87,51,437
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,880
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,02,36,998
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,17,440
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54,15,303
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	44,18,680

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Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,78,48,052
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,17,404
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	67,504
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	52,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,62,270
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,17,242
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,80,264
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,31,991
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,91,458

Voucher Wise Expenditure Report
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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32,62,316
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		25,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo		2,90,944
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo		2,01,904
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		7,41,058
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		20,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,17,58,956
2211	00	101	(01) Rural Family Welfare Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		1,50,000
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		48,510
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,00,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	40,312
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	41,94,216

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Summary of DDO wise expenditure

2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**1,54,94,438**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**7,36,140**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**1,00,000**
								19,98,57,043

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**57,62,791**	**26,600**	**1,83,197**	**2,000**	**55,50,994**	**57,36,191**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**				**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	177	*Voucher*	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 *1* **:**				**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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	479	*Voucher*	15,10,426	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	1,55,692	1,55,692
							Voted-Sixth-Schedule-Garo	168	*Voucher*	27,079	0	0	0	27,079	27,079
							Voted-Sixth-Schedule-Garo	169	*Voucher*	2,84,888	0	0	0	2,84,888	2,84,888
							Voted-Sixth-Schedule-Garo	250	*Voucher*	26,633	0	0	0	26,633	26,633
							Voted-Sixth-Schedule-Garo	260	*Voucher*	15,944	0	0	0	15,944	15,944
							Voted-Sixth-Schedule-Garo	275	*Voucher*	1,18,884	0	0	0	1,18,884	1,18,884
							Voted-Sixth-Schedule-Garo	326	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	327	*Voucher*	10,948	0	0	0	10,948	10,948
							Voted-Sixth-Schedule-Garo	420	*Voucher*	80,436	0	0	0	80,436	80,436
							Voted-Sixth-Schedule-Garo	449	*Voucher*	4,71,568	0	0	0	4,71,568	4,71,568
							Voted-Sixth-Schedule-Garo	451	*Voucher*	1,89,980	0	0	0	1,89,980	1,89,980
							Voted-Sixth-	452	*Voucher*	43,480	0	0	0	43,480	43,480

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	545	*Voucher*	46,079	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-- *1 :*				**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 *1* **:**				**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	60,351	0	0	0	60,351	60,351
							Voted-Sixth-	12	*Voucher*	4,43,844	0	0	0	4,43,844	4,43,844

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	*Voucher*	3,05,364	0	41,250	0	2,64,114	3,05,364
							Voted-Sixth-Schedule-Garo	150	*Voucher*	13,91,489	0	44,950	0	13,46,539	13,91,489
							Voted-Sixth-Schedule-Garo	151	*Voucher*	1,52,228	0	0	0	1,52,228	1,52,228
							Voted-Sixth-Schedule-Garo	189	*Voucher*	16,312	0	0	0	16,312	16,312
							Voted-Sixth-Schedule-Garo	190	*Voucher*	17,625	0	0	0	17,625	17,625
							Voted-Sixth-Schedule-Garo	274	*Voucher*	4,297	0	0	0	4,297	4,297
							Voted-Sixth-Schedule-Garo	276	*Voucher*	71,604	0	0	0	71,604	71,604
							Voted-Sixth-Schedule-Garo	319	*Voucher*	26,428	0	0	0	26,428	26,428
							Voted-Sixth-Schedule-Garo	331	*Voucher*	43,500	0	0	0	43,500	43,500
							Voted-Sixth-Schedule-Garo	446	*Voucher*	14,19,086	0	57,890	0	13,61,196	14,19,086
							Voted-Sixth-Schedule-Garo	52	*Voucher*	33,20,773	26,600	99,767	8,600	31,85,806	32,94,173
						Total Object Head-- *1 :*				**72,72,901**	**26,600**	**2,43,857**	**8,600**	**69,93,844**	**72,46,301**
						Total Sub Head :				**72,72,901**	**26,600**	**2,43,857**	**8,600**	**69,93,844**	**72,46,301**
						Total Minor Head *110 :*				**72,72,901**	**26,600**	**2,43,857**	**8,600**	**69,93,844**	**72,46,301**
						Total Sub Major Head *1* **:**				**72,72,901**	**26,600**	**2,43,857**	**8,600**	**69,93,844**	**72,46,301**
						Total Major Head *2210* **:**									

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210										**72,72,901**	**26,600**	**2,43,857**	**8,600**	**69,93,844**	**72,46,301**
							Total of Month :			**72,72,901**	**26,600**	**2,43,857**	**8,600**	**69,93,844**	**72,46,301**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	10,548	0	0	0	10,548	10,548
							Voted-Sixth-Schedule-Garo	111	*Voucher*	31,847	0	0	0	31,847	31,847
							Voted-Sixth-Schedule-Garo	115	*Voucher*	2,95,802	0	0	0	2,95,802	2,95,802
							Voted-Sixth-Schedule-Garo	357	*Voucher*	16,312	0	0	0	16,312	16,312
							Voted-Sixth-Schedule-Garo	358	*Voucher*	38,879	0	0	0	38,879	38,879
							Voted-Sixth-Schedule-Garo	409	*Voucher*	99,868	0	0	0	99,868	99,868
							Voted-Sixth-Schedule-Garo	430	*Voucher*	1,04,842	0	0	0	1,04,842	1,04,842
							Voted-Sixth-Schedule-Garo	78	*Voucher*	34,49,467	0	1,06,557	47,000	32,95,910	34,49,467
							Voted-Sixth-Schedule-Garo	79	*Voucher*	3,09,172	0	41,250	0	2,67,922	3,09,172
							Voted-Sixth-Schedule-Garo	80	*Voucher*	86,458	0	0	0	86,458	86,458

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**44,43,195**	**0**	**1,47,807**	**47,000**	**42,48,388**	**44,43,195**
						Total Sub Head :				**44,43,195**	**0**	**1,47,807**	**47,000**	**42,48,388**	**44,43,195**
						Total Minor Head *110 :*				**44,43,195**	**0**	**1,47,807**	**47,000**	**42,48,388**	**44,43,195**
						Total Sub Major Head *1* **:**				**44,43,195**	**0**	**1,47,807**	**47,000**	**42,48,388**	**44,43,195**
						Total Major Head *2210* **:**				**44,43,195**	**0**	**1,47,807**	**47,000**	**42,48,388**	**44,43,195**
						Total of Month :				**44,43,195**	**0**	**1,47,807**	**47,000**	**42,48,388**	**44,43,195**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	197	*Voucher*	33,74,368	0	98,557	47,800	32,28,011	33,74,368
							Voted-Sixth-Schedule-Garo	198	*Voucher*	3,09,172	0	41,250	0	2,67,922	3,09,172
							Voted-Sixth-Schedule-Garo	199	*Voucher*	15,18,056	0	57,890	0	14,60,166	15,18,056
							Voted-Sixth-Schedule-Garo	200	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	201	*Voucher*	3,28,120	0	0	0	3,28,120	3,28,120
							Voted-Sixth-Schedule-Garo	202	*Voucher*	24,461	0	0	0	24,461	24,461
							Voted-Sixth-	212	*Voucher*	52,131	0	0	0	52,131	52,131

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	346	*Voucher*	16,312	0	0	0	16,312	16,312
							Voted-Sixth-Schedule-Garo	376	*Voucher*	3,94,620	0	0	0	3,94,620	3,94,620
							Voted-Sixth-Schedule-Garo	402	*Voucher*	31,448	0	0	0	31,448	31,448
							Voted-Sixth-Schedule-Garo	97	*Voucher*	96,250	0	0	0	96,250	96,250
					Total Object Head-- *1 :*					**62,31,396**	**0**	**1,97,697**	**47,800**	**59,85,899**	**62,31,396**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	432	*Voucher*	92,800	0	0	0	92,800	92,800
					Total Object Head-- *11 :*					**92,800**	**0**	**0**	**0**	**92,800**	**92,800**
					Total Sub Head :					**63,24,196**	**0**	**1,97,697**	**47,800**	**60,78,699**	**63,24,196**
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	429	*Voucher*	46,482	0	0	0	46,482	46,482
					Total Object Head-- *2 :*					**46,482**	**0**	**0**	**0**	**46,482**	**46,482**
					Total Sub Head :					**46,482**	**0**	**0**	**0**	**46,482**	**46,482**
					Total Minor Head *110 :*					**63,70,678**	**0**	**1,97,697**	**47,800**	**61,25,181**	**63,70,678**
					Total Sub Major Head *1* **:**					**63,70,678**	**0**	**1,97,697**	**47,800**	**61,25,181**	**63,70,678**
					Total Major Head *2210* **:**					**63,70,678**	**0**	**1,97,697**	**47,800**	**61,25,181**	**63,70,678**
					Total of Month :					**63,70,678**	**0**	**1,97,697**	**47,800**	**61,25,181**	**63,70,678**

Month of Account: OCT/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	*Voucher*	3,91,797	0	0	0	3,91,797	3,91,797
							Voted-Sixth-Schedule-Garo	299	*Voucher*	16,312	0	0	0	16,312	16,312
							Voted-Sixth-Schedule-Garo	31	*Voucher*	3,09,172	0	41,250	0	2,67,922	3,09,172
							Voted-Sixth-Schedule-Garo	32	*Voucher*	15,18,056	0	57,890	0	14,60,166	15,18,056
							Voted-Sixth-Schedule-Garo	33	*Voucher*	1,80,230	0	4,790	0	1,75,440	1,80,230
							Voted-Sixth-Schedule-Garo	34	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	367	*Voucher*	65,453	0	0	0	65,453	65,453
							Voted-Sixth-Schedule-Garo	9	*Voucher*	35,65,784	0	1,23,347	47,800	33,94,637	35,65,784
							Voted-Sixth-Schedule-Garo	94	*Voucher*	1,42,731	0	0	0	1,42,731	1,42,731
							Voted-Sixth-Schedule-Garo	95	*Voucher*	1,91,304	0	24,790	0	1,66,514	1,91,304
							Voted-Sixth-Schedule-Garo	96	*Voucher*	11,424	0	0	0	11,424	11,424
						Total Object Head-- *1 :*				**64,78,721**	**0**	**2,52,067**	**47,800**	**61,78,854**	**64,78,721**
						Total Sub Head :				**64,78,721**	**0**	**2,52,067**	**47,800**	**61,78,854**	**64,78,721**
						Total Minor Head *110 :*				**64,78,721**	**0**	**2,52,067**	**47,800**	**61,78,854**	**64,78,721**
						Total Sub Major Head *1* **:**				**64,78,721**	**0**	**2,52,067**	**47,800**	**61,78,854**	**64,78,721**
						Total Major Head *2210* **:**									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210										**64,78,721**	**0**	**2,52,067**	**47,800**	**61,78,854**	**64,78,721**
					Total of Month :					**64,78,721**	**0**	**2,52,067**	**47,800**	**61,78,854**	**64,78,721**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	*Voucher*	1,89,888	0	0	0	1,89,888	1,89,888
							Voted-Sixth-Schedule-Garo	130	*Voucher*	34,96,664	0	1,23,347	47,800	33,25,517	34,96,664
							Voted-Sixth-Schedule-Garo	151	*Voucher*	15,89,701	0	57,890	0	15,31,811	15,89,701
							Voted-Sixth-Schedule-Garo	152	*Voucher*	3,09,172	0	41,250	0	2,67,922	3,09,172
							Voted-Sixth-Schedule-Garo	153	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	226	*Voucher*	16,312	0	0	0	16,312	16,312
							Voted-Sixth-Schedule-Garo	227	*Voucher*	59,520	0	0	0	59,520	59,520
							Voted-Sixth-Schedule-Garo	228	*Voucher*	1,97,779	0	0	0	1,97,779	1,97,779
						Total Object Head-- *1 :*				**59,45,494**	**0**	**2,22,487**	**47,800**	**56,75,207**	**59,45,494**
						Total Sub Head :				**59,45,494**	**0**	**2,22,487**	**47,800**	**56,75,207**	**59,45,494**
			(37) Ampati Civil	0	02. Wages		Voted-Sixth-	482	*Voucher*	70,104	0	0	0	70,104	70,104

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head-- *2 :***				**70,104**	**0**	**0**	**0**	**70,104**	**70,104**
					21. Supplies & Materials		Voted-Sixth-Schedule-Garo	512	*Voucher*	8,89,800	0	0	0	8,89,800	8,89,800
						Total Object Head-- *21 :*				**8,89,800**	**0**	**0**	**0**	**8,89,800**	**8,89,800**
						Total Sub Head :				**9,59,904**	**0**	**0**	**0**	**9,59,904**	**9,59,904**
						Total Minor Head *110 :*				**69,05,398**	**0**	**2,22,487**	**47,800**	**66,35,111**	**69,05,398**
						Total Sub Major Head *1* :				**69,05,398**	**0**	**2,22,487**	**47,800**	**66,35,111**	**69,05,398**
						Total Major Head *2210* :				**69,05,398**	**0**	**2,22,487**	**47,800**	**66,35,111**	**69,05,398**
						Total of Month :				**69,05,398**	**0**	**2,22,487**	**47,800**	**66,35,111**	**69,05,398**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	316	*Voucher*	1,89,000	0	0	0	1,89,000	1,89,000
							Voted-Sixth-Schedule-Garo	333	*Voucher*	1,84,978	0	0	0	1,84,978	1,84,978
							Voted-Sixth-Schedule-Garo	334	*Voucher*	20,719	0	0	0	20,719	20,719
							Voted-Sixth-Schedule-Garo	335	*Voucher*	8,116	0	0	0	8,116	8,116
							Voted-Sixth-Schedule-Garo	336	*Voucher*	16,312	0	0	0	16,312	16,312

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	337	*Voucher*	78,839	0	0	0	78,839	78,839
							Voted-Sixth-Schedule-Garo	604	*Voucher*	34,43,182	0	1,18,347	47,800	32,77,035	34,43,182
							Voted-Sixth-Schedule-Garo	605	*Voucher*	3,09,172	0	41,250	0	2,67,922	3,09,172
							Voted-Sixth-Schedule-Garo	606	*Voucher*	15,91,730	0	57,890	0	15,33,840	15,91,730
							Voted-Sixth-Schedule-Garo	607	*Voucher*	86,458	0	0	0	86,458	86,458
							Voted-Sixth-Schedule-Garo	608	*Voucher*	2,93,247	0	0	0	2,93,247	2,93,247
							Voted-Sixth-Schedule-Garo	609	*Voucher*	90,661	0	0	0	90,661	90,661
							Voted-Sixth-Schedule-Garo	610	*Voucher*	10,274	0	0	0	10,274	10,274
							Voted-Sixth-Schedule-Garo	86	*Voucher*	34,96,664	0	1,18,347	47,800	33,30,517	34,96,664
							Voted-Sixth-Schedule-Garo	87	*Voucher*	84,131	0	0	0	84,131	84,131
							Voted-Sixth-Schedule-Garo	88	*Voucher*	3,23,993	0	0	0	3,23,993	3,23,993
							Voted-Sixth-Schedule-Garo	89	*Voucher*	3,09,172	0	41,250	0	2,67,922	3,09,172
							Voted-Sixth-Schedule-Garo	90	*Voucher*	15,91,730	0	57,890	0	15,33,840	15,91,730
							Voted-Sixth-Schedule-Garo	91	*Voucher*	86,458	0	0	0	86,458	86,458
					Total Object Head-- *1 :*					**1,22,14,836**	**0**	**4,34,974**	**95,600**	**1,16,84,262**	**1,22,14,836**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			**Total Sub Head :**					**1,22,14,836**	**0**	**4,34,974**	**95,600**	**1,16,84,262**	**1,22,14,836**
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages			Voted-Sixth-Schedule-Garo	897	*Voucher*	22,860	0	0	0	22,860	22,860
						Total Object Head-- *2 :*					**22,860**	**0**	**0**	**0**	**22,860**	**22,860**
					13. Office Expenses			Voted-Sixth-Schedule-Garo	749	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
					51. Motor Vehicle			Voted-Sixth-Schedule-Garo	899	*Voucher*	29,890	0	0	0	29,890	29,890
						Total Object Head-- *51 :*					**29,890**	**0**	**0**	**0**	**29,890**	**29,890**
						Total Sub Head :					**2,02,750**	**0**	**0**	**0**	**2,02,750**	**2,02,750**
						Total Minor Head *110 :*					**1,24,17,586**	**0**	**4,34,974**	**95,600**	**1,18,87,012**	**1,24,17,586**
						Total Sub Major Head *1* **:**					**1,24,17,586**	**0**	**4,34,974**	**95,600**	**1,18,87,012**	**1,24,17,586**
						Total Major Head *2210* **:**					**1,24,17,586**	**0**	**4,34,974**	**95,600**	**1,18,87,012**	**1,24,17,586**
						Total of Month :					**1,24,17,586**	**0**	**4,34,974**	**95,600**	**1,18,87,012**	**1,24,17,586**
						Total of DDO *1500002* **:**					**6,32,98,235**	**1,06,400**	**20,74,480**	**3,13,800**	**6,08,03,555**	**6,31,91,835**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,31,91,835

Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500002 Superintendent Civil Hospital Ampati

Summary of DDO wise expenditure

2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**15,10,426**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,03,79,473**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**92,800**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,39,446**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,50,000**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Garo**	**8,89,800**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**51. Motor Vehicle**	**Voted-Sixth-Schedule-Garo**	**29,890**
							6,31,91,835

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- *1 :*				**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 *1 :*				**4,19,938**	**4,200**	**35,000**	**0**	**3,80,738**	**4,15,738**
						Total Sub Major Head *1* **:**				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	98	*Voucher*	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-- *1 :*				**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-- *1 :*				**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		**Total Object Head-- *1 :***			**21,95,892**	**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 Welfare Centres	0	(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 Welfare Sub-Centres	0	(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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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 0 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	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	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
							Voted-Sixth-Schedule-Garo	185	*Voucher*	2,34,881	0	0	0	2,34,881	2,34,881
							Voted-Sixth-Schedule-Garo	300	*Voucher*	2,36,615	0	0	0	2,36,615	2,36,615
							Voted-Sixth-Schedule-Garo	316	*Voucher*	51,723	0	0	0	51,723	51,723
							Voted-Sixth-Schedule-Garo	38	*Voucher*	13,20,554	5,600	59,000	0	12,55,954	13,14,954
							Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		**Total Object Head-- *1 :***			**2,44,442**	**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 Welfare Centres	0	(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 Welfare Sub-Centres	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	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 0 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	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	283	*Voucher*	75,902	0	0	0	75,902	75,902
							Voted-Sixth-Schedule-Garo	291	*Voucher*	3,98,077	0	0	0	3,98,077	3,98,077
							Voted-Sixth-Schedule-Garo	326	*Voucher*	12,945	0	0	0	12,945	12,945
							Voted-Sixth-Schedule-Garo	364	*Voucher*	2,24,167	0	0	0	2,24,167	2,24,167
							Voted-Sixth-Schedule-Garo	405	*Voucher*	1,78,580	0	0	0	1,78,580	1,78,580
							Voted-Sixth-Schedule-Garo	45	*Voucher*	4,45,364	0	30,000	0	4,15,364	4,45,364
							Voted-Sixth-Schedule-Garo	500	*Voucher*	45,700	0	0	0	45,700	45,700
							Voted-Sixth-Schedule-Garo	520	*Voucher*	7,920	0	0	0	7,920	7,920
							Voted-Sixth-Schedule-Garo	527	*Voucher*	47,861	0	0	0	47,861	47,861
							Voted-Sixth-Schedule-Garo	74	*Voucher*	13,27,730	5,600	63,000	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	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	8,976	8,976

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	*Voucher*	98,068	0	7,500	0	90,568	98,068
							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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**4,49,917**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	*Voucher*	1,67,718	0	0	2,200	1,65,518	1,67,718
							Voted-Sixth-Schedule-Garo	105	*Voucher*	2,67,300	0	40,000	0	2,27,300	2,67,300
					Total Object Head-- *1 :*					**4,35,018**	**0**	**40,000**	**2,200**	**3,92,818**	**4,35,018**
					02. Wages		Voted-Sixth-Schedule-Garo	192	*Voucher*	8,382	0	0	0	8,382	8,382
					Total Object Head-- *2 :*					**8,382**	**0**	**0**	**0**	**8,382**	**8,382**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	463	*Voucher*	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- *13 :*					**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
					Total Sub Head :					**5,53,400**	**0**	**40,000**	**2,200**	**5,11,200**	**5,53,400**
					Total Minor Head *1 :*					**5,53,400**	**0**	**40,000**	**2,200**	**5,11,200**	**5,53,400**
					Total Sub Major Head *1* **:**					**5,53,400**	**0**	**40,000**	**2,200**	**5,11,200**	**5,53,400**
	03	101	(01) Other Existing And New Primary Health	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	460	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	**Total Object Head--** *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Minor Head *101 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	102	*Voucher*	16,73,838	0	35,000	0	16,38,838	16,73,838
							Voted-Sixth-Schedule-Garo	126	*Voucher*	80,05,597	13,417	5,91,950	2,200	73,98,030	79,92,180
							Voted-Sixth-Schedule-Garo	127	*Voucher*	68,324	0	0	0	68,324	68,324
							Voted-Sixth-Schedule-Garo	128	*Voucher*	1,36,648	0	0	0	1,36,648	1,36,648
							Voted-Sixth-Schedule-Garo	220	*Voucher*	4,55,575	0	0	0	4,55,575	4,55,575
							Voted-Sixth-Schedule-Garo	248	*Voucher*	7,49,834	0	0	0	7,49,834	7,49,834
							Voted-Sixth-Schedule-Garo	249	*Voucher*	27,545	0	0	0	27,545	27,545
							Voted-Sixth-Schedule-Garo	251	*Voucher*	65,570	0	0	0	65,570	65,570
							Voted-Sixth-Schedule-Garo	358	*Voucher*	3,55,572	0	28,000	0	3,27,572	3,55,572
							Voted-Sixth-Schedule-Garo	359	*Voucher*	51,732	0	4,000	0	47,732	51,732
							Voted-Sixth-Schedule-Garo	417	*Voucher*	67,350	0	0	0	67,350	67,350
							Voted-Sixth-Schedule-Garo	419	*Voucher*	80,712	0	0	0	80,712	80,712
							Voted-Sixth-	420	*Voucher*	2,27,609	0	0	0	2,27,609	2,27,609

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**1,19,65,906**	**13,417**	**6,58,950**	**2,200**	**1,12,91,339**	**1,19,52,489**
					02. Wages		Voted-Sixth-Schedule-Garo	191	*Voucher*	10,626	0	0	0	10,626	10,626
						Total Object Head-- *2 :*				**10,626**	**0**	**0**	**0**	**10,626**	**10,626**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	464	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**1,20,56,532**	**13,417**	**6,58,950**	**2,200**	**1,13,81,965**	**1,20,43,115**
			(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*	66,420	0	0	0	66,420	66,420
							Voted-Sixth-Schedule-Garo	125	*Voucher*	19,59,238	0	2,20,050	0	17,39,188	19,59,238
						Total Object Head-- *1 :*				**20,25,658**	**0**	**2,20,050**	**0**	**18,05,608**	**20,25,658**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	461	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	462	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *51 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**20,70,658**	**0**	**2,20,050**	**0**	**18,50,608**	**20,70,658**
						Total Minor Head *103 :*				**1,41,27,190**	**13,417**	**8,79,000**	**2,200**	**1,32,32,573**	**1,41,13,773**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	*Voucher*	6,06,132	0	30,000	0	5,76,132	6,06,132
							Voted-Sixth-	124	*Voucher*	13,43,647	0	59,000	0	12,84,647	13,43,647

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	207	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Garo	247	*Voucher*	2,72,340	0	0	0	2,72,340	2,72,340
							Voted-Sixth-Schedule-Garo	250	*Voucher*	47,138	0	4,000	0	43,138	47,138
							Voted-Sixth-Schedule-Garo	418	*Voucher*	30,040	0	0	0	30,040	30,040
							Voted-Sixth-Schedule-Garo	421	*Voucher*	33,443	0	0	0	33,443	33,443
					Total Object Head-- *1 :*					**23,70,920**	**0**	**93,000**	**0**	**22,77,920**	**23,70,920**
					02. Wages		Voted-Sixth-Schedule-Garo	194	*Voucher*	8,382	0	0	0	8,382	8,382
					Total Object Head-- *2 :*					**8,382**	**0**	**0**	**0**	**8,382**	**8,382**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	465	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**24,39,302**	**0**	**93,000**	**0**	**23,46,302**	**24,39,302**
					Total Minor Head *104 :*					**24,39,302**	**0**	**93,000**	**0**	**23,46,302**	**24,39,302**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	*Voucher*	2,53,518	0	22,500	0	2,31,018	2,53,518
					Total Object Head-- *1 :*					**2,53,518**	**0**	**22,500**	**0**	**2,31,018**	**2,53,518**
					02. Wages		Voted-Sixth-Schedule-Garo	193	*Voucher*	8,382	0	0	0	8,382	8,382
					Total Object Head-- *2 :*					**8,382**	**0**	**0**	**0**	**8,382**	**8,382**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	459	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**2,71,900**	**0**	**22,500**	**0**	**2,49,400**	**2,71,900**
					Total Minor Head *110 :*					**2,71,900**	**0**	**22,500**	**0**	**2,49,400**	**2,71,900**
					Total Sub Major Head *3* **:**					**1,68,48,392**	**13,417**	**9,94,500**	**2,200**	**1,58,38,275**	**1,68,34,975**
					Total Major Head *2210* **:**					**1,74,01,792**	**13,417**	**10,34,500**	**4,400**	**1,63,49,475**	**1,73,88,375**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	*Voucher*	2,74,003	0	25,500	0	2,48,503	2,74,003
							Voted-Sixth-Schedule-Garo	210	*Voucher*	1,00,964	0	7,500	0	93,464	1,00,964
							Voted-Sixth-Schedule-Garo	258	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Garo	6	*Voucher*	4,430	0	0	0	4,430	4,430
					Total Object Head-- *1 :*					**4,17,577**	**0**	**33,000**	**0**	**3,84,577**	**4,17,577**
					Total Sub Head :					**4,17,577**	**0**	**33,000**	**0**	**3,84,577**	**4,17,577**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	219	*Voucher*	33,20,381	0	2,13,500	0	31,06,881	33,20,381
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	*Voucher*	25,280	0	0	0	25,280	25,280
					Total Object Head-- *1 :*					**33,45,661**	**0**	**2,13,500**	**0**	**31,32,161**	**33,45,661**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres			**Total Sub Head :**				**33,45,661**	**0**	**2,13,500**	**0**	**31,32,161**	**33,45,661**
						Total Minor Head *101 :*				**37,63,238**	**0**	**2,46,500**	**0**	**35,16,738**	**37,63,238**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		208	*Voucher*	1,21,822	0	16,750	0	1,05,072	1,21,822
						Total Object Head-- *1 :*				**1,21,822**	**0**	**16,750**	**0**	**1,05,072**	**1,21,822**
						Total Sub Head :				**1,21,822**	**0**	**16,750**	**0**	**1,05,072**	**1,21,822**
						Total Minor Head *103 :*				**1,21,822**	**0**	**16,750**	**0**	**1,05,072**	**1,21,822**
						Total Sub Major Head *0* **:**				**38,85,060**	**0**	**2,63,250**	**0**	**36,21,810**	**38,85,060**
						Total Major Head *2211* **:**				**38,85,060**	**0**	**2,63,250**	**0**	**36,21,810**	**38,85,060**
						Total of Month :				**2,12,86,852**	**13,417**	**12,97,750**	**4,400**	**1,99,71,285**	**2,12,73,435**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		182	*Voucher*	2,70,292	0	40,000	0	2,30,292	2,70,292
						Voted-Sixth-Schedule-Garo		187	*Voucher*	1,69,054	0	0	2,200	1,66,854	1,69,054
						Total Object Head-- *1 :*				**4,39,346**	**0**	**40,000**	**2,200**	**3,97,146**	**4,39,346**
					02. Wages	Voted-Sixth-Schedule-Garo		207	*Voucher*	8,382	0	0	0	8,382	8,382

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages					**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 :				**4,47,728**	**0**	**40,000**	**2,200**	**4,05,528**	**4,47,728**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	163	*Voucher*	3,53,537	0	0	0	3,53,537	3,53,537
						Total Object Head-- *14 :*				**3,53,537**	**0**	**0**	**0**	**3,53,537**	**3,53,537**
						Total Sub Head :				**3,53,537**	**0**	**0**	**0**	**3,53,537**	**3,53,537**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	203	*Voucher*	1,61,250	0	0	0	1,61,250	1,61,250
							Voted-Sixth-Schedule-Garo	310	*Voucher*	0	0	0	0	0	0
						Total Object Head-- *6 :*				**1,61,250**	**0**	**0**	**0**	**1,61,250**	**1,61,250**
						Total Sub Head :				**1,61,250**	**0**	**0**	**0**	**1,61,250**	**1,61,250**
						Total Minor Head *1 :*				**9,62,515**	**0**	**40,000**	**2,200**	**9,20,315**	**9,62,515**
						Total Sub Major Head *1* :				**9,62,515**	**0**	**40,000**	**2,200**	**9,20,315**	**9,62,515**
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	177	*Voucher*	81,87,825	13,417	5,85,750	2,200	75,86,458	81,74,408
							Voted-Sixth-Schedule-Garo	183	*Voucher*	16,96,006	0	35,000	0	16,61,006	16,96,006
							Voted-Sixth-Schedule-Garo	184	*Voucher*	70,364	0	0	0	70,364	70,364
							Voted-Sixth-Schedule-Garo	277	*Voucher*	3,93,550	0	0	0	3,93,550	3,93,550
							Voted-Sixth-Schedule-Garo	329	*Voucher*	1,07,616	0	0	0	1,07,616	1,07,616
							Voted-Sixth-	331							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	331	*Voucher*	11,75,276	0	0	0	11,75,276	11,75,276
							Voted-Sixth-Schedule-Garo	354	*Voucher*	2,24,449	0	0	0	2,24,449	2,24,449
							Voted-Sixth-Schedule-Garo	380	*Voucher*	26,904	0	0	0	26,904	26,904
							Voted-Sixth-Schedule-Garo	382	*Voucher*	4,22,809	0	0	0	4,22,809	4,22,809
							Voted-Sixth-Schedule-Garo	390	*Voucher*	1,496	0	0	0	1,496	1,496
							Voted-Sixth-Schedule-Garo	391	*Voucher*	2,492	0	0	0	2,492	2,492
							Voted-Sixth-Schedule-Garo	407	*Voucher*	46,866	0	0	0	46,866	46,866
					Total Object Head-- *1 :*					**1,23,55,653**	**13,417**	**6,20,750**	**2,200**	**1,17,19,286**	**1,23,42,236**
					02. Wages		Voted-Sixth-Schedule-Garo	204	*Voucher*	10,626	0	0	0	10,626	10,626
					Total Object Head-- *2 :*					**10,626**	**0**	**0**	**0**	**10,626**	**10,626**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	417	*Voucher*	69,120	0	0	0	69,120	69,120
					Total Object Head-- *11 :*					**69,120**	**0**	**0**	**0**	**69,120**	**69,120**
					Total Sub Head :					**1,24,35,399**	**13,417**	**6,20,750**	**2,200**	**1,17,99,032**	**1,24,21,982**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	178	*Voucher*	19,94,094	0	2,20,650	0	17,73,444	19,94,094
							Voted-Sixth-Schedule-Garo	185	*Voucher*	66,420	0	0	0	66,420	66,420
					Total Object Head-- *1 :*										

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries					**20,60,514**	**0**	**2,20,650**	**0**	**18,39,864**	**20,60,514**
					Total Sub Head :					**20,60,514**	**0**	**2,20,650**	**0**	**18,39,864**	**20,60,514**
					Total Minor Head *103 :*					**1,44,95,913**	**13,417**	**8,41,400**	**2,200**	**1,36,38,896**	**1,44,82,496**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	179	*Voucher*	13,49,327	0	59,000	0	12,90,327	13,49,327
							Voted-Sixth-Schedule-Garo	186	*Voucher*	6,18,372	0	30,000	0	5,88,372	6,18,372
							Voted-Sixth-Schedule-Garo	278	*Voucher*	38,180	0	0	0	38,180	38,180
							Voted-Sixth-Schedule-Garo	330	*Voucher*	3,01,555	0	0	0	3,01,555	3,01,555
							Voted-Sixth-Schedule-Garo	381	*Voucher*	1,40,282	0	0	0	1,40,282	1,40,282
							Voted-Sixth-Schedule-Garo	389	*Voucher*	1,768	0	0	0	1,768	1,768
							Voted-Sixth-Schedule-Garo	392	*Voucher*	1,774	0	0	0	1,774	1,774
							Voted-Sixth-Schedule-Garo	412	*Voucher*	21,814	0	9,000	0	12,814	21,814
							Voted-Sixth-Schedule-Garo	413	*Voucher*	36,934	0	0	0	36,934	36,934
					Total Object Head-- *1 :*					**25,10,006**	**0**	**98,000**	**0**	**24,12,006**	**25,10,006**
					02. Wages		Voted-Sixth-Schedule-Garo	205	*Voucher*	8,382	0	0	0	8,382	8,382
					Total Object Head-- *2 :*					**8,382**	**0**	**0**	**0**	**8,382**	**8,382**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-				**Total Sub Head :**				**25,18,388**	**0**	**98,000**	**0**	**24,20,388**	**25,18,388**
							Total Minor Head *104 :*				**25,18,388**	**0**	**98,000**	**0**	**24,20,388**	**25,18,388**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		180	*Voucher*	2,56,782	0	22,500	0	2,34,282	2,56,782
							Voted-Sixth-Schedule-Garo		351	*Voucher*	65,610	0	0	0	65,610	65,610
							Total Object Head-- *1 :*				**3,22,392**	**0**	**22,500**	**0**	**2,99,892**	**3,22,392**
					02. Wages		Voted-Sixth-Schedule-Garo		206	*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 :				**3,30,774**	**0**	**22,500**	**0**	**3,08,274**	**3,30,774**
							Total Minor Head *110 :*				**3,30,774**	**0**	**22,500**	**0**	**3,08,274**	**3,30,774**
							Total Sub Major Head *3* **:**				**1,73,45,075**	**13,417**	**9,61,900**	**2,200**	**1,63,67,558**	**1,73,31,658**
	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo		352	*Voucher*	1,20,018	0	0	0	1,20,018	1,20,018
							Total Object Head-- *1 :*				**1,20,018**	**0**	**0**	**0**	**1,20,018**	**1,20,018**
							Total Sub Head :				**1,20,018**	**0**	**0**	**0**	**1,20,018**	**1,20,018**
							Total Minor Head *102 :*				**1,20,018**	**0**	**0**	**0**	**1,20,018**	**1,20,018**
							Total Sub Major Head *6* **:**				**1,20,018**	**0**	**0**	**0**	**1,20,018**	**1,20,018**
							Total Major Head *2210* **:**				**1,84,27,608**	**13,417**	**10,01,900**	**4,400**	**1,74,07,891**	**1,84,14,191**

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	174	*Voucher*	2,78,918	0	27,000	0	2,51,918	2,78,918
							Voted-Sixth-Schedule-Garo	175	*Voucher*	23,400	0	0	0	23,400	23,400
							Voted-Sixth-Schedule-Garo	215	*Voucher*	1,00,964	0	7,500	0	93,464	1,00,964
					Total Object Head-- *1 :*					**4,03,282**	**0**	**34,500**	**0**	**3,68,782**	**4,03,282**
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	348	*Voucher*	31,760	0	0	0	31,760	31,760
					Total Object Head-- *11 :*					**31,760**	**0**	**0**	**0**	**31,760**	**31,760**
					Total Sub Head :					**4,35,042**	**0**	**34,500**	**0**	**4,00,542**	**4,35,042**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	176	*Voucher*	34,84,833	0	2,13,000	0	32,71,833	34,84,833
					Total Object Head-- *1 :*					**34,84,833**	**0**	**2,13,000**	**0**	**32,71,833**	**34,84,833**
					Total Sub Head :					**34,84,833**	**0**	**2,13,000**	**0**	**32,71,833**	**34,84,833**
					Total Minor Head *101 :*					**39,19,875**	**0**	**2,47,500**	**0**	**36,72,375**	**39,19,875**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	181	*Voucher*	1,28,206	0	22,750	0	1,05,456	1,28,206
					Total Object Head-- *1 :*					**1,28,206**	**0**	**22,750**	**0**	**1,05,456**	**1,28,206**
					Total Sub Head :					**1,28,206**	**0**	**22,750**	**0**	**1,05,456**	**1,28,206**
					Total Minor Head *103 :*					**1,28,206**	**0**	**22,750**	**0**	**1,05,456**	**1,28,206**
					Total Sub Major Head *0* **:**					**40,48,081**	**0**	**2,70,250**	**0**	**37,77,831**	**40,48,081**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**40,48,081**	**0**	**2,70,250**	**0**	**37,77,831**	**40,48,081**
					Total of Month :					**2,24,75,689**	**13,417**	**12,72,150**	**4,400**	**2,11,85,722**	**2,24,62,272**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	302	*Voucher*	5,440	0	0	0	5,440	5,440
							Voted-Sixth-Schedule-Garo	45	*Voucher*	1,69,054	0	0	2,200	1,66,854	1,69,054
							Voted-Sixth-Schedule-Garo	47	*Voucher*	2,74,916	0	40,000	0	2,34,916	2,74,916
					Total Object Head-- *1 :*					**4,49,410**	**0**	**40,000**	**2,200**	**4,07,210**	**4,49,410**
					02. Wages		Voted-Sixth-Schedule-Garo	158	*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 :					**4,57,792**	**0**	**40,000**	**2,200**	**4,15,592**	**4,57,792**
					Total Minor Head *1 :*					**4,57,792**	**0**	**40,000**	**2,200**	**4,15,592**	**4,57,792**
					Total Sub Major Head *1* **:**					**4,57,792**	**0**	**40,000**	**2,200**	**4,15,592**	**4,57,792**
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	234	*Voucher*	8,20,706	0	0	0	8,20,706	8,20,706
							Voted-Sixth-Schedule-Garo	236	*Voucher*	50,678	0	0	0	50,678	50,678

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	293	*Voucher*	1,16,091	0	0	0	1,16,091	1,16,091
							Voted-Sixth-Schedule-Garo	296	*Voucher*	22,560	0	0	0	22,560	22,560
							Voted-Sixth-Schedule-Garo	298	*Voucher*	49,500	0	0	0	49,500	49,500
							Voted-Sixth-Schedule-Garo	299	*Voucher*	44,595	0	0	0	44,595	44,595
							Voted-Sixth-Schedule-Garo	300	*Voucher*	15,708	0	0	0	15,708	15,708
							Voted-Sixth-Schedule-Garo	301	*Voucher*	1,936	0	0	0	1,936	1,936
							Voted-Sixth-Schedule-Garo	336	*Voucher*	17,804	0	0	0	17,804	17,804
							Voted-Sixth-Schedule-Garo	359	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	36	*Voucher*	84,90,501	13,417	5,94,500	2,200	78,80,384	84,77,084
							Voted-Sixth-Schedule-Garo	360	*Voucher*	61,444	0	0	0	61,444	61,444
							Voted-Sixth-Schedule-Garo	361	*Voucher*	5,03,381	0	0	0	5,03,381	5,03,381
							Voted-Sixth-Schedule-Garo	46	*Voucher*	78,988	0	6,000	0	72,988	78,988
							Voted-Sixth-Schedule-Garo	479	*Voucher*	5,472	0	0	0	5,472	5,472
							Voted-Sixth-Schedule-Garo	48	*Voucher*	70,364	0	0	0	70,364	70,364
							Voted-Sixth-Schedule-Garo	49	*Voucher*	15,47,804	0	20,000	0	15,27,804	15,47,804

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	628	*Challan*	-92,150	0	0	0	-92,150	-92,150
					Total Object Head-- *1 :*					**1,18,06,882**	**13,417**	**6,20,500**	**2,200**	**1,11,70,765**	**1,17,93,465**
					02. Wages		Voted-Sixth-Schedule-Garo	204	*Voucher*	10,626	0	0	0	10,626	10,626
					Total Object Head-- *2 :*					**10,626**	**0**	**0**	**0**	**10,626**	**10,626**
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	345	*Voucher*	41,120	0	0	0	41,120	41,120
					Total Object Head-- *11 :*					**41,120**	**0**	**0**	**0**	**41,120**	**41,120**
					Total Sub Head :					**1,18,58,628**	**13,417**	**6,20,500**	**2,200**	**1,12,22,511**	**1,18,45,211**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	186	*Voucher*	19,85,094	0	2,24,550	0	17,60,544	19,85,094
							Voted-Sixth-Schedule-Garo	297	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	41	*Voucher*	66,420	0	0	0	66,420	66,420
					Total Object Head-- *1 :*					**20,60,514**	**0**	**2,24,550**	**0**	**18,35,964**	**20,60,514**
					Total Sub Head :					**20,60,514**	**0**	**2,24,550**	**0**	**18,35,964**	**20,60,514**
					Total Minor Head *103 :*					**1,39,19,142**	**13,417**	**8,45,050**	**2,200**	**1,30,58,475**	**1,39,05,725**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	233	*Voucher*	2,60,905	0	0	0	2,60,905	2,60,905
							Voted-Sixth-Schedule-Garo	235	*Voucher*	57,248	0	9,000	0	48,248	57,248
							Voted-Sixth-Schedule-Garo	295	*Voucher*	17,243	0	0	0	17,243	17,243

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	39	*Voucher*	13,66,437	0	59,000	0	13,07,437	13,66,437
							Voted-Sixth-Schedule-Garo	43	*Voucher*	6,18,372	0	42,500	0	5,75,872	6,18,372
						Total Object Head-- *1 :*				**23,20,205**	**0**	**1,10,500**	**0**	**22,09,705**	**23,20,205**
					02. Wages		Voted-Sixth-Schedule-Garo	159	*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 :				**23,28,587**	**0**	**1,10,500**	**0**	**22,18,087**	**23,28,587**
						Total Minor Head *104 :*				**23,28,587**	**0**	**1,10,500**	**0**	**22,18,087**	**23,28,587**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	294	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	358	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	50	*Voucher*	2,55,282	0	22,500	0	2,32,782	2,55,282
						Total Object Head-- *1 :*				**2,59,782**	**0**	**22,500**	**0**	**2,37,282**	**2,59,782**
					02. Wages		Voted-Sixth-Schedule-Garo	157	*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 :				**2,68,164**	**0**	**22,500**	**0**	**2,45,664**	**2,68,164**
						Total Minor Head *110 :*				**2,68,164**	**0**	**22,500**	**0**	**2,45,664**	**2,68,164**
						Total Sub Major Head *3* **:**				**1,65,15,893**	**13,417**	**9,78,050**	**2,200**	**1,55,22,226**	**1,65,02,476**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	51	*Voucher*	60,009	0	0	0	60,009	60,009
					Total Object Head-- *1 :*					**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
					Total Sub Head :					**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
					Total Minor Head *102 :*					**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
					Total Sub Major Head *6* **:**					**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
					Total Major Head *2210* **:**					**1,70,33,694**	**13,417**	**10,18,050**	**4,400**	**1,59,97,827**	**1,70,20,277**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	*Voucher*	1,00,964	0	7,500	0	93,464	1,00,964
							Voted-Sixth-Schedule-Garo	203	*Voucher*	2,77,418	0	27,000	0	2,50,418	2,77,418
							Voted-Sixth-Schedule-Garo	244	*Voucher*	50,496	0	0	0	50,496	50,496
							Voted-Sixth-Schedule-Garo	267	*Voucher*	5,984	0	0	0	5,984	5,984
							Voted-Sixth-Schedule-Garo	268	*Voucher*	1,896	0	0	0	1,896	1,896
					Total Object Head-- *1 :*					**4,36,758**	**0**	**34,500**	**0**	**4,02,258**	**4,36,758**
					Total Sub Head :					**4,36,758**	**0**	**34,500**	**0**	**4,02,258**	**4,36,758**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	183	*Voucher*	33,69,833	0	2,13,000	0	31,56,833	33,69,833
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	*Voucher*	62,256	0	0	0	62,256	62,256

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**34,32,089**	**0**	**2,13,000**	**0**	**32,19,089**	**34,32,089**
						Total Sub Head :				**34,32,089**	**0**	**2,13,000**	**0**	**32,19,089**	**34,32,089**
						Total Minor Head *101 :*				**38,68,847**	**0**	**2,47,500**	**0**	**36,21,347**	**38,68,847**
		103	(01) Maternity And Child Welfare Schemes 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	*Voucher*	1,25,206	0	22,750	0	1,02,456	1,25,206
						Total Object Head-- *1 :*				**1,25,206**	**0**	**22,750**	**0**	**1,02,456**	**1,25,206**
						Total Sub Head :				**1,25,206**	**0**	**22,750**	**0**	**1,02,456**	**1,25,206**
						Total Minor Head *103 :*				**1,25,206**	**0**	**22,750**	**0**	**1,02,456**	**1,25,206**
						Total Sub Major Head *0* **:**				**39,94,053**	**0**	**2,70,250**	**0**	**37,23,803**	**39,94,053**
						Total Major Head *2211* **:**				**39,94,053**	**0**	**2,70,250**	**0**	**37,23,803**	**39,94,053**
						Total of Month :				**2,10,27,747**	**13,417**	**12,88,300**	**4,400**	**1,97,21,630**	**2,10,14,330**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices) 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,69,054	0	0	2,200	1,66,854	1,69,054
							Voted-Sixth-Schedule-Garo	16	*Voucher*	2,74,916	0	40,000	0	2,34,916	2,74,916
						Total Object Head-- *1 :*				**4,43,970**	**0**	**40,000**	**2,200**	**4,01,770**	**4,43,970**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages		Voted-Sixth-Schedule-Garo	180	*Voucher*	8,382	0	0	0	8,382	8,382
					Total Object Head-- *2 :*					**8,382**	**0**	**0**	**0**	**8,382**	**8,382**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	373	*Voucher*	52,000	0	0	0	52,000	52,000
					Total Object Head-- *11 :*					**52,000**	**0**	**0**	**0**	**52,000**	**52,000**
					Total Sub Head :					**5,04,352**	**0**	**40,000**	**2,200**	**4,62,152**	**5,04,352**
					Total Minor Head *1 :*					**5,04,352**	**0**	**40,000**	**2,200**	**4,62,152**	**5,04,352**
					Total Sub Major Head *1* **:**					**5,04,352**	**0**	**40,000**	**2,200**	**4,62,152**	**5,04,352**
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	18	*Voucher*	25,164	0	0	0	25,164	25,164
							Voted-Sixth-Schedule-Garo	201	*Voucher*	10,88,214	0	0	0	10,88,214	10,88,214
							Voted-Sixth-Schedule-Garo	226	*Voucher*	16,96,952	0	10,000	0	16,86,952	16,96,952
							Voted-Sixth-Schedule-Garo	229	*Voucher*	84,38,564	13,417	5,95,500	2,200	78,27,447	84,25,147
							Voted-Sixth-Schedule-Garo	262	*Voucher*	1,88,623	0	0	0	1,88,623	1,88,623
							Voted-Sixth-Schedule-Garo	383	*Voucher*	3,58,786	0	0	0	3,58,786	3,58,786
							Voted-Sixth-Schedule-Garo	384	*Voucher*	4,896	0	0	0	4,896	4,896
					Total Object Head-- *1 :*					**1,18,01,199**	**13,417**	**6,05,500**	**2,200**	**1,11,80,082**	**1,17,87,782**
					02. Wages		Voted-Sixth-Schedule-Garo	179	*Voucher*	10,626	0	0	0	10,626	10,626

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	**Total Object Head-- *2 :***				**10,626**	**0**	**0**	**0**	**10,626**	**10,626**
						Total Sub Head :				**1,18,11,825**	**13,417**	**6,05,500**	**2,200**	**1,11,90,708**	**1,17,98,408**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	14	*Voucher*	66,420	0	0	0	66,420	66,420
							Voted-Sixth-Schedule-Garo	228	*Voucher*	19,85,094	0	2,22,050	0	17,63,044	19,85,094
						Total Object Head-- *1 :*				**20,51,514**	**0**	**2,22,050**	**0**	**18,29,464**	**20,51,514**
						Total Sub Head :				**20,51,514**	**0**	**2,22,050**	**0**	**18,29,464**	**20,51,514**
						Total Minor Head *103 :*				**1,38,63,339**	**13,417**	**8,27,550**	**2,200**	**1,30,20,172**	**1,38,49,922**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	6,18,372	0	42,500	0	5,75,872	6,18,372
							Voted-Sixth-Schedule-Garo	200	*Voucher*	4,19,329	0	0	0	4,19,329	4,19,329
							Voted-Sixth-Schedule-Garo	227	*Voucher*	14,23,685	0	57,500	0	13,66,185	14,23,685
							Voted-Sixth-Schedule-Garo	261	*Voucher*	78,151	0	0	0	78,151	78,151
							Voted-Sixth-Schedule-Garo	385	*Voucher*	7,752	0	0	0	7,752	7,752
							Voted-Sixth-Schedule-Garo	386	*Voucher*	66,419	0	0	0	66,419	66,419
						Total Object Head-- *1 :*				**26,13,708**	**0**	**1,00,000**	**0**	**25,13,708**	**26,13,708**
					02. Wages		Voted-Sixth-Schedule-Garo	182	*Voucher*	8,382	0	0	0	8,382	8,382
						Total Object Head-- *2 :*				**8,382**	**0**	**0**	**0**	**8,382**	**8,382**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-				**Total Sub Head :**				**26,22,090**	**0**	**1,00,000**	**0**	**25,22,090**	**26,22,090**
							Total Minor Head *104 :*				**26,22,090**	**0**	**1,00,000**	**0**	**25,22,090**	**26,22,090**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		344	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo		8	*Voucher*	2,55,282	0	22,500	0	2,32,782	2,55,282
							Total Object Head-- *1 :*				**2,62,282**	**0**	**22,500**	**0**	**2,39,782**	**2,62,282**
					02. Wages		Voted-Sixth-Schedule-Garo		181	*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 :				**2,70,664**	**0**	**22,500**	**0**	**2,48,164**	**2,70,664**
							Total Minor Head *110 :*				**2,70,664**	**0**	**22,500**	**0**	**2,48,164**	**2,70,664**
							Total Sub Major Head *3* **:**				**1,67,56,093**	**13,417**	**9,50,050**	**2,200**	**1,57,90,426**	**1,67,42,676**
	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo		7	*Voucher*	60,009	0	0	0	60,009	60,009
							Total Object Head-- *1 :*				**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
							Total Sub Head :				**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
							Total Minor Head *102 :*				**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
							Total Sub Major Head *6* **:**				**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
							Total Major Head *2210* **:**				**1,73,20,454**	**13,417**	**9,90,050**	**4,400**	**1,63,12,587**	**1,73,07,037**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	20	*Voucher*	22,908	0	0	0	22,908	22,908
							Voted-Sixth-Schedule-Garo	213	*Voucher*	1,03,956	0	7,500	0	96,456	1,03,956
							Voted-Sixth-Schedule-Garo	214	*Voucher*	2,77,418	0	27,000	0	2,50,418	2,77,418
							Voted-Sixth-Schedule-Garo	259	*Voucher*	12,726	0	0	0	12,726	12,726
					Total Object Head-- *1 :*					**4,17,008**	**0**	**34,500**	**0**	**3,82,508**	**4,17,008**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	315	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- *13 :*					**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
				Other Charges			Voted-Sixth-Schedule-Garo	365	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *50 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
				(51) Motor Vehicles			Voted-Sixth-Schedule-Garo	370	*Voucher*	99,983	0	0	0	99,983	99,983
					Total Object Head-- *51 :*					**99,983**	**0**	**0**	**0**	**99,983**	**99,983**
					Total Sub Head :					**7,66,991**	**0**	**34,500**	**0**	**7,32,491**	**7,66,991**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	256	*Voucher*	33,69,833	0	2,04,250	0	31,65,583	33,69,833
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	260	*Voucher*	37,842	0	0	0	37,842	37,842
					Total Object Head-- *1 :*					**34,07,675**	**0**	**2,04,250**	**0**	**32,03,425**	**34,07,675**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare Sub-Centres		**Total Sub Head :**					**34,07,675**	**0**	**2,04,250**	**0**	**32,03,425**	**34,07,675**
					Total Minor Head *101 :*					**41,74,666**	**0**	**2,38,750**	**0**	**39,35,916**	**41,74,666**
		103	(01) Maternity And Child Welfare Schemes	0 (01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	212	*Voucher*	1,25,206	0	22,750	0	1,02,456	1,25,206
					Total Object Head-- *1 :*					**1,25,206**	**0**	**22,750**	**0**	**1,02,456**	**1,25,206**
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	364	*Voucher*	81,000	0	0	0	81,000	81,000
					Total Object Head-- *13 :*					**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
					Total Sub Head :					**2,06,206**	**0**	**22,750**	**0**	**1,83,456**	**2,06,206**
					Total Minor Head *103 :*					**2,06,206**	**0**	**22,750**	**0**	**1,83,456**	**2,06,206**
					Total Sub Major Head *0* **:**					**43,80,872**	**0**	**2,61,500**	**0**	**41,19,372**	**43,80,872**
					Total Major Head *2211* **:**					**43,80,872**	**0**	**2,61,500**	**0**	**41,19,372**	**43,80,872**
					Total of Month :					**2,17,01,326**	**13,417**	**12,51,550**	**4,400**	**2,04,31,959**	**2,16,87,909**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0 (01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	40	*Voucher*	2,74,916	0	40,000	0	2,34,916	2,74,916
							Voted-Sixth-Schedule-Garo	45	*Voucher*	1,69,054	0	0	2,200	1,66,854	1,69,054

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,43,970**	**0**	**40,000**	**2,200**	**4,01,770**	**4,43,970**
					02. Wages		Voted-Sixth-Schedule-Garo	358	*Voucher*	8,382	0	0	0	8,382	8,382
						Total Object Head-- *2 :*				**8,382**	**0**	**0**	**0**	**8,382**	**8,382**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	365	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	432	*Voucher*	14,972	0	0	0	14,972	14,972
						Total Object Head-- *51 :*				**14,972**	**0**	**0**	**0**	**14,972**	**14,972**
						Total Sub Head :				**5,47,324**	**0**	**40,000**	**2,200**	**5,05,124**	**5,47,324**
						Total Minor Head *1 :*				**5,47,324**	**0**	**40,000**	**2,200**	**5,05,124**	**5,47,324**
						Total Sub Major Head *1* **:**				**5,47,324**	**0**	**40,000**	**2,200**	**5,05,124**	**5,47,324**
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	279	*Voucher*	9,14,863	0	0	0	9,14,863	9,14,863
							Voted-Sixth-Schedule-Garo	281	*Voucher*	4,64,943	0	0	0	4,64,943	4,64,943
							Voted-Sixth-Schedule-Garo	35	*Voucher*	83,50,936	13,417	6,07,850	2,200	77,27,469	83,37,519
							Voted-Sixth-Schedule-Garo	38	*Voucher*	16,99,128	0	10,000	0	16,89,128	16,99,128
							Voted-Sixth-Schedule-Garo	44	*Voucher*	25,164	0	0	0	25,164	25,164
							Voted-Sixth-Schedule-Garo	46	*Voucher*	6,588	0	0	0	6,588	6,588

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	47	*Voucher*	58,320	0	0	0	58,320	58,320
							Voted-Sixth-Schedule-Garo	48	*Voucher*	81,034	0	0	0	81,034	81,034
							Voted-Sixth-Schedule-Garo	49	*Voucher*	2,11,831	0	0	0	2,11,831	2,11,831
					Total Object Head-- *1 :*					**1,18,12,807**	**13,417**	**6,17,850**	**2,200**	**1,11,79,340**	**1,17,99,390**
					02. Wages		Voted-Sixth-Schedule-Garo	361	*Voucher*	10,626	0	0	0	10,626	10,626
					Total Object Head-- *2 :*					**10,626**	**0**	**0**	**0**	**10,626**	**10,626**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	363	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *13 :*					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	435	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *51 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**1,19,03,433**	**13,417**	**6,17,850**	**2,200**	**1,12,69,966**	**1,18,90,016**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	37	*Voucher*	19,87,954	0	2,18,450	0	17,69,504	19,87,954
							Voted-Sixth-Schedule-Garo	43	*Voucher*	66,420	0	0	0	66,420	66,420
					Total Object Head-- *1 :*					**20,54,374**	**0**	**2,18,450**	**0**	**18,35,924**	**20,54,374**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	364	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *13 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme			**Total Sub Head :**				**21,14,374**	**0**	**2,18,450**	**0**	**18,95,924**	**21,14,374**
						Total Minor Head *103 :*				**1,40,17,807**	**13,417**	**8,36,300**	**2,200**	**1,31,65,890**	**1,40,04,390**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	225	*Voucher*	1,58,925	0	0	0	1,58,925	1,58,925
							Voted-Sixth-Schedule-Garo	277	*Voucher*	2,32,162	0	0	0	2,32,162	2,32,162
							Voted-Sixth-Schedule-Garo	36	*Voucher*	14,24,277	0	68,450	0	13,55,827	14,24,277
							Voted-Sixth-Schedule-Garo	39	*Voucher*	6,18,372	0	42,500	0	5,75,872	6,18,372
						Total Object Head-- *1 :*				**24,33,736**	**0**	**1,10,950**	**0**	**23,22,786**	**24,33,736**
					02. Wages		Voted-Sixth-Schedule-Garo	359	*Voucher*	8,382	0	0	0	8,382	8,382
						Total Object Head-- *2 :*				**8,382**	**0**	**0**	**0**	**8,382**	**8,382**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	433	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *51 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**24,62,118**	**0**	**1,10,950**	**0**	**23,51,168**	**24,62,118**
						Total Minor Head *104 :*				**24,62,118**	**0**	**1,10,950**	**0**	**23,51,168**	**24,62,118**
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	42	*Voucher*	2,55,282	0	22,500	0	2,32,782	2,55,282

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,55,282**	**0**	**22,500**	**0**	**2,32,782**	**2,55,282**
					02. Wages		Voted-Sixth-Schedule-Garo	360	*Voucher*	8,382	0	0	0	8,382	8,382
						Total Object Head-- *2 :*				**8,382**	**0**	**0**	**0**	**8,382**	**8,382**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	362	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	434	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *51 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**3,13,664**	**0**	**22,500**	**0**	**2,91,164**	**3,13,664**
						Total Minor Head *110 :*				**3,13,664**	**0**	**22,500**	**0**	**2,91,164**	**3,13,664**
						Total Sub Major Head *3* :				**1,67,93,589**	**13,417**	**9,69,750**	**2,200**	**1,58,08,222**	**1,67,80,172**
	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries		Voted-Sixth-Schedule-Garo	41	*Voucher*	60,009	0	0	0	60,009	60,009
						Total Object Head-- *1 :*				**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
						Total Sub Head :				**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
						Total Minor Head *102 :*				**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
						Total Sub Major Head *6* :				**60,009**	**0**	**0**	**0**	**60,009**	**60,009**
						Total Major Head *2210* :				**1,74,00,922**	**13,417**	**10,09,750**	**4,400**	**1,63,73,355**	**1,73,87,505**
2211		101	(01) Rural Family Welfare	0	(01) Salaries, Sumtuary		Voted-Sixth-	213	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	213		1,03,956	0	17,500	0	86,456	1,03,956
							Voted-Sixth-Schedule-Garo	216	*Voucher*	2,77,418	0	14,000	0	2,63,418	2,77,418
							Voted-Sixth-Schedule-Garo	256	*Voucher*	38,180	0	0	0	38,180	38,180
					Total Object Head-- *1 :*					**4,19,554**	**0**	**31,500**	**0**	**3,88,054**	**4,19,554**
					Total Sub Head :					**4,19,554**	**0**	**31,500**	**0**	**3,88,054**	**4,19,554**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	28	*Voucher*	38,794	0	0	0	38,794	38,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	29	*Voucher*	33,30,491	0	2,29,350	0	31,01,141	33,30,491
					Total Object Head-- *1 :*					**33,69,285**	**0**	**2,29,350**	**0**	**31,39,935**	**33,69,285**
					Total Sub Head :					**33,69,285**	**0**	**2,29,350**	**0**	**31,39,935**	**33,69,285**
					Total Minor Head *101 :*					**37,88,839**	**0**	**2,60,850**	**0**	**35,27,989**	**37,88,839**
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	30	*Voucher*	1,25,206	0	22,750	0	1,02,456	1,25,206
					Total Object Head-- *1 :*					**1,25,206**	**0**	**22,750**	**0**	**1,02,456**	**1,25,206**
					Total Sub Head :					**1,25,206**	**0**	**22,750**	**0**	**1,02,456**	**1,25,206**
					Total Minor Head *103 :*					**1,25,206**	**0**	**22,750**	**0**	**1,02,456**	**1,25,206**
					Total Sub Major Head *0* **:**					**39,14,045**	**0**	**2,83,600**	**0**	**36,30,445**	**39,14,045**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211					**Total Major Head** *2211 :*					**39,14,045**	**0**	**2,83,600**	**0**	**36,30,445**	**39,14,045**
					Total of Month :					**2,13,14,967**	**13,417**	**12,93,350**	**4,400**	**2,00,03,800**	**2,13,01,550**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	195	*Voucher*	1,19,737	0	0	2,200	1,17,537	1,19,737
							Voted-Sixth-Schedule-Garo	6	*Voucher*	2,74,916	0	40,000	0	2,34,916	2,74,916
							Voted-Sixth-Schedule-Garo	695	*Voucher*	1,19,737	0	0	2,200	1,17,537	1,19,737
							Voted-Sixth-Schedule-Garo	696	*Voucher*	2,74,916	0	40,000	0	2,34,916	2,74,916
					Total Object Head-- *1 :*					**7,89,306**	**0**	**80,000**	**4,400**	**7,04,906**	**7,89,306**
					02. Wages		Voted-Sixth-Schedule-Garo	264	*Voucher*	8,382	0	0	0	8,382	8,382
							Voted-Sixth-Schedule-Garo	791	*Voucher*	8,382	0	0	0	8,382	8,382
					Total Object Head-- *2 :*					**16,764**	**0**	**0**	**0**	**16,764**	**16,764**
					Total Sub Head :					**8,06,070**	**0**	**80,000**	**4,400**	**7,21,670**	**8,06,070**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	260	*Voucher*	2,48,543	0	0	0	2,48,543	2,48,543
					Total Object Head-- *6 :*					**2,48,543**	**0**	**0**	**0**	**2,48,543**	**2,48,543**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance		**Total Sub Head :**					**2,48,543**	**0**	**0**	**0**	**2,48,543**	**2,48,543**
					Total Minor Head *1 :*					**10,54,613**	**0**	**80,000**	**4,400**	**9,70,213**	**10,54,613**
					Total Sub Major Head *1* **:**					**10,54,613**	**0**	**80,000**	**4,400**	**9,70,213**	**10,54,613**
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	192	*Voucher*	4,39,009	0	0	0	4,39,009	4,39,009
							Voted-Sixth-Schedule-Garo	196	*Voucher*	1,13,838	0	6,000	0	1,07,838	1,13,838
							Voted-Sixth-Schedule-Garo	198	*Voucher*	81,84,534	13,417	6,02,850	2,200	75,66,067	81,71,117
							Voted-Sixth-Schedule-Garo	256	*Voucher*	11,61,529	0	0	0	11,61,529	11,61,529
							Voted-Sixth-Schedule-Garo	319	*Voucher*	63,308	0	0	0	63,308	63,308
							Voted-Sixth-Schedule-Garo	373	*Voucher*	1,12,000	0	0	0	1,12,000	1,12,000
							Voted-Sixth-Schedule-Garo	376	*Voucher*	52,014	0	0	0	52,014	52,014
							Voted-Sixth-Schedule-Garo	378	*Voucher*	3,44,239	0	0	0	3,44,239	3,44,239
							Voted-Sixth-Schedule-Garo	4	*Voucher*	16,99,128	0	10,000	0	16,89,128	16,99,128
							Voted-Sixth-Schedule-Garo	688	*Voucher*	25,164	0	0	0	25,164	25,164
							Voted-Sixth-Schedule-Garo	689	*Voucher*	75,352	0	18,750	0	56,602	75,352
							Voted-Sixth-Schedule-Garo	690	*Voucher*	16,99,128	0	10,000	0	16,89,128	16,99,128
							Voted-Sixth-	691	*Voucher*	54,019	0	0	0	54,019	54,019

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	699	*Voucher*	81,14,052	13,417	5,97,850	2,200	75,00,585	81,00,635
							Voted-Sixth-Schedule-Garo	700	*Voucher*	48,467	0	0	0	48,467	48,467
							Voted-Sixth-Schedule-Garo	804	*Challan*	-32,500	0	0	0	-32,500	-32,500
						Total Object Head-- *1 :*				**2,21,53,281**	**26,834**	**12,45,450**	**4,400**	**2,08,76,597**	**2,21,26,447**
						Total Sub Head :				**2,21,53,281**	**26,834**	**12,45,450**	**4,400**	**2,08,76,597**	**2,21,26,447**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	191	*Voucher*	19,87,954	0	2,18,450	0	17,69,504	19,87,954
							Voted-Sixth-Schedule-Garo	374	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Garo	5	*Voucher*	66,420	0	0	0	66,420	66,420
							Voted-Sixth-Schedule-Garo	698	*Voucher*	19,87,954	0	2,18,450	0	17,69,504	19,87,954
							Voted-Sixth-Schedule-Garo	880	*Voucher*	66,420	0	0	0	66,420	66,420
						Total Object Head-- *1 :*				**41,57,748**	**0**	**4,36,900**	**0**	**37,20,848**	**41,57,748**
						Total Sub Head :				**41,57,748**	**0**	**4,36,900**	**0**	**37,20,848**	**41,57,748**
						Total Minor Head *103 :*				**2,63,11,029**	**26,834**	**16,82,350**	**4,400**	**2,45,97,445**	**2,62,84,195**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	*Voucher*	6,18,372	0	42,500	0	5,75,872	6,18,372
							Voted-Sixth-Schedule-Garo	193	*Voucher*	14,22,777	0	63,450	0	13,59,327	14,22,777
							Voted-Sixth-	194	*Voucher*	49,317	0	0	0	49,317	49,317

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	257	*Voucher*	3,37,725	0	0	0	3,37,725	3,37,725
							Voted-Sixth-Schedule-Garo	320	*Voucher*	67,344	0	0	0	67,344	67,344
							Voted-Sixth-Schedule-Garo	375	*Voucher*	63,000	0	0	0	63,000	63,000
							Voted-Sixth-Schedule-Garo	377	*Voucher*	54,368	0	0	0	54,368	54,368
							Voted-Sixth-Schedule-Garo	687	*Voucher*	49,317	0	0	0	49,317	49,317
							Voted-Sixth-Schedule-Garo	692	*Voucher*	9,948	0	0	0	9,948	9,948
							Voted-Sixth-Schedule-Garo	693	*Voucher*	18,475	0	0	0	18,475	18,475
							Voted-Sixth-Schedule-Garo	697	*Voucher*	14,22,777	0	63,450	0	13,59,327	14,22,777
							Voted-Sixth-Schedule-Garo	701	*Voucher*	6,18,372	0	42,500	0	5,75,872	6,18,372
							Voted-Sixth-Schedule-Garo	877	*Voucher*	33,011	0	0	0	33,011	33,011
						Total Object Head-- *1 :*				**47,64,803**	**0**	**2,11,900**	**0**	**45,52,903**	**47,64,803**
					02. Wages		Voted-Sixth-Schedule-Garo	266	*Voucher*	8,382	0	0	0	8,382	8,382
							Voted-Sixth-Schedule-Garo	268	*Voucher*	10,626	0	0	0	10,626	10,626
							Voted-Sixth-Schedule-Garo	793	*Voucher*	19,008	0	0	0	19,008	19,008
						Total Object Head-- *2 :*				**38,016**	**0**	**0**	**0**	**38,016**	**38,016**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			**Total Sub Head :**				**48,02,819**	**0**	**2,11,900**	**0**	**45,90,919**	**48,02,819**
						Total Minor Head *104 :*				**48,02,819**	**0**	**2,11,900**	**0**	**45,90,919**	**48,02,819**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities- 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	190	*Voucher*	2,55,282	0	22,500	0	2,32,782	2,55,282
							Voted-Sixth-Schedule-Garo	694	*Voucher*	2,55,282	0	20,000	0	2,35,282	2,55,282
							Voted-Sixth-Schedule-Garo	882	*Voucher*	92,061	0	7,910	0	84,151	92,061
							Voted-Sixth-Schedule-Garo	884	*Voucher*	23,015	0	0	0	23,015	23,015
							Voted-Sixth-Schedule-Garo	885	*Voucher*	1,15,076	0	7,910	0	1,07,166	1,15,076
						Total Object Head-- *1 :*				**7,40,716**	**0**	**58,320**	**0**	**6,82,396**	**7,40,716**
				02. Wages			Voted-Sixth-Schedule-Garo	267	*Voucher*	8,382	0	0	0	8,382	8,382
							Voted-Sixth-Schedule-Garo	792	*Voucher*	8,382	0	0	0	8,382	8,382
						Total Object Head-- *2 :*				**16,764**	**0**	**0**	**0**	**16,764**	**16,764**
						Total Sub Head :				**7,57,480**	**0**	**58,320**	**0**	**6,99,160**	**7,57,480**
						Total Minor Head *110 :*				**7,57,480**	**0**	**58,320**	**0**	**6,99,160**	**7,57,480**
						Total Sub Major Head *3* **:**				**3,18,71,328**	**26,834**	**19,52,570**	**4,400**	**2,98,87,524**	**3,18,44,494**
	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety 0	01. Salaries			Voted-Sixth-Schedule-Garo	197	*Voucher*	60,009	0	0	0	60,009	60,009
							Voted-Sixth-	878	*Voucher*	60,009	0	0	0	60,009	60,009

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	**Total Object Head--** *1 :*				**1,20,018**	**0**	**0**	**0**	**1,20,018**	**1,20,018**
						Total Sub Head :				**1,20,018**	**0**	**0**	**0**	**1,20,018**	**1,20,018**
						Total Minor Head *102 :*				**1,20,018**	**0**	**0**	**0**	**1,20,018**	**1,20,018**
						Total Sub Major Head *6* **:**				**1,20,018**	**0**	**0**	**0**	**1,20,018**	**1,20,018**
						Total Major Head *2210* **:**				**3,30,45,959**	**26,834**	**20,32,570**	**8,800**	**3,09,77,755**	**3,30,19,125**
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	275	*Voucher*	1,03,956	0	17,500	0	86,456	1,03,956
							Voted-Sixth-Schedule-Garo	276	*Voucher*	2,10,486	0	9,000	0	2,01,486	2,10,486
							Voted-Sixth-Schedule-Garo	278	*Voucher*	22,908	0	0	0	22,908	22,908
							Voted-Sixth-Schedule-Garo	345	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	392	*Voucher*	12,726	0	0	0	12,726	12,726
							Voted-Sixth-Schedule-Garo	745	*Voucher*	66,487	0	5,000	0	61,487	66,487
							Voted-Sixth-Schedule-Garo	746	*Voucher*	1,03,956	0	17,500	0	86,456	1,03,956
							Voted-Sixth-Schedule-Garo	747	*Voucher*	2,10,486	0	9,000	0	2,01,486	2,10,486
							Voted-Sixth-Schedule-Garo	748	*Voucher*	38,180	0	0	0	38,180	38,180
						Total Object Head-- *1 :*				**7,76,185**	**0**	**58,000**	**0**	**7,18,185**	**7,76,185**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare Centres		**Total Sub Head :**					**7,76,185**	**0**	**58,000**	**0**	**7,18,185**	**7,76,185**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	*Voucher*	38,794	0	0	0	38,794	38,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	274	*Voucher*	33,30,491	0	2,29,350	0	31,01,141	33,30,491
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	277	*Voucher*	10,986	0	0	0	10,986	10,986
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	*Voucher*	63,476	0	0	0	63,476	63,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	404	*Voucher*	35,000	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	720	*Voucher*	33,30,491	0	2,29,350	0	31,01,141	33,30,491
					Total Object Head-- *1 :*					**68,09,238**	**0**	**4,58,700**	**0**	**63,50,538**	**68,09,238**
					Total Sub Head :					**68,09,238**	**0**	**4,58,700**	**0**	**63,50,538**	**68,09,238**
					Total Minor Head *101 :*					**75,85,423**	**0**	**5,16,700**	**0**	**70,68,723**	**75,85,423**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	321	*Voucher*	1,25,206	0	22,750	0	1,02,456	1,25,206
							Voted-Sixth-Schedule-Garo	845	*Voucher*	1,25,206	0	22,750	0	1,02,456	1,25,206
					Total Object Head-- *1 :*					**2,50,412**	**0**	**45,500**	**0**	**2,04,912**	**2,50,412**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	103	(01) Maternity And Child Welfare Schemes							**Total Sub Head :**					
										2,50,412	**0**	**45,500**	**0**	**2,04,912**	**2,50,412**
										Total Minor Head *103 :*					
										2,50,412	**0**	**45,500**	**0**	**2,04,912**	**2,50,412**
										Total Sub Major Head *0* **:**					
										78,35,835	**0**	**5,62,200**	**0**	**72,73,635**	**78,35,835**
										Total Major Head *2211* **:**					
										78,35,835	**0**	**5,62,200**	**0**	**72,73,635**	**78,35,835**
										Total of Month :					
										4,08,81,794	**26,834**	**25,94,770**	**8,800**	**3,82,51,390**	**4,08,54,960**
										Total of DDO *1500001* **:**					
										21,35,13,110	**2,51,673**	**1,28,69,810**	**30,800**	**20,03,60,827**	**21,32,61,437**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 21,32,61,437

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**	**43,23,634**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**75,438**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**52,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,90,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**14,972**

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Summary of DDO wise expenditure

			Offices)				
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**3,53,537**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Garo**	**4,09,793**
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**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**11,86,58,693**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**74,382**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Garo**	**1,10,240**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,50,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**10,000**
2210	**03**	**103**	**(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Garo**	**2,06,78,282**
2210	**03**	**103**	**(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**90,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Summary of DDO wise expenditure

2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,44,05,227
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	96,690
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	20,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,10,024
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	75,438
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,20,063
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39,51,853
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,760
			(01) Rural Family Welfare Centres		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 1500001 District Medical And Health Officer North Garo Hills

Summary of DDO wise expenditure

2211	**00**	**101**		**0**				**1,50,000**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**Other Charges**	**Voted-Sixth-Schedule-Garo**		**1,00,000**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(51) Motor Vehicles**	**Voted-Sixth-Schedule-Garo**		**99,983**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**3,42,66,459**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**12,49,956**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**81,000**
								21,32,61,437

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	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-- *1 :*					**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 *1 :*					**5,12,242**	**0**	**40,330**	**0**	**4,71,912**	**5,12,242**
						Total Sub Major Head *1* **:**					**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-- *1 :*					**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**50,97,692**	**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-- *1 :*				**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-- *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 :*				**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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*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* **:**				**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

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	237	*Voucher*	20,212	0	0	0	20,212	20,212
					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	12	*Voucher*	2,30,171	0	10,800	0	2,19,371	2,30,171
					Total Object Head-- *1 :*					**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-- *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**	**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-- *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* **:**					**5,02,235**	**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					

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*					**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 *1 :*					**4,64,983**	**0**	**40,330**	**0**	**4,24,653**	**4,64,983**
					Total Sub Major Head *1* **:**					**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

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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-- *1 :*				**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

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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	0	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

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Shillong

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***					**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,30,171**	**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,12,78,926**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	**Total Object Head-- *1 :***				**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-- *1 :*				**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-- *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 :*				**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

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-			**Total Sub Head :**				**1,17,852**	**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	310	*Voucher*	5,468	0	0	0	5,468	5,468
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	20,049	0	0	0	20,049	20,049
							Voted-Sixth-Schedule-Khasi	373	*Voucher*	79,367	0	0	0	79,367	79,367
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	2,72,724	0	36,030	0	2,36,694	2,72,724
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	38,680	0	0	0	38,680	38,680
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	25,898	0	0	0	25,898	25,898
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	1,79,799	0	4,300	0	1,75,499	1,79,799

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**6,21,985**	**0**	**40,330**	**0**	**5,81,655**	**6,21,985**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	376	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	474	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**7,31,985**	**0**	**40,330**	**0**	**6,91,655**	**7,31,985**
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	436	*Voucher*	10,99,373	0	0	0	10,99,373	10,99,373
						Total Object Head-- *14 :*				**10,99,373**	**0**	**0**	**0**	**10,99,373**	**10,99,373**
						Total Sub Head :				**10,99,373**	**0**	**0**	**0**	**10,99,373**	**10,99,373**
						Total Minor Head *1 :*				**18,31,358**	**0**	**40,330**	**0**	**17,91,028**	**18,31,358**
						Total Sub Major Head *1* :				**18,31,358**	**0**	**40,330**	**0**	**17,91,028**	**18,31,358**
	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	309	*Voucher*	30,492	0	0	0	30,492	30,492
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	1,56,815	0	0	0	1,56,815	1,56,815
							Voted-Sixth-Schedule-Khasi	372	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	40,687	0	0	0	40,687	40,687
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	1,91,826	0	5,400	0	1,86,426	1,91,826

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,57,382**	**0**	**5,400**	**0**	**4,51,982**	**4,57,382**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	426	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	317	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**4,72,382**	**0**	**5,400**	**0**	**4,66,982**	**4,72,382**
						Total Minor Head *101 :*				**4,72,382**	**0**	**5,400**	**0**	**4,66,982**	**4,72,382**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	111	*Voucher*	37,27,476	0	2,45,500	0	34,81,976	37,27,476
							Voted-Sixth-Schedule-Khasi	171	*Voucher*	2,356	0	0	0	2,356	2,356
							Voted-Sixth-Schedule-Khasi	174	*Voucher*	76,296	0	0	0	76,296	76,296
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	2,840	0	0	0	2,840	2,840
							Voted-Sixth-Schedule-Khasi	264	*Voucher*	1,06,668	0	0	0	1,06,668	1,06,668
							Voted-Sixth-Schedule-Khasi	265	*Voucher*	1,06,668	0	0	0	1,06,668	1,06,668
							Voted-Sixth-Schedule-Khasi	266	*Voucher*	1,06,725	0	0	0	1,06,725	1,06,725
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	3,54,985	0	0	0	3,54,985	3,54,985
							Voted-Sixth-	314	*Voucher*	88,754	0	0	0	88,754	88,754

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	374	*Voucher*	3,37,362	0	0	0	3,37,362	3,37,362
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	1,38,730	0	0	0	1,38,730	1,38,730
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	49,689	0	0	0	49,689	49,689
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	5,84,550	0	0	0	5,84,550	5,84,550
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	88,426	0	0	0	88,426	88,426
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	37,562	0	0	0	37,562	37,562
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	1,41,889	0	9,800	0	1,32,089	1,41,889
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	3,58,554	0	0	0	3,58,554	3,58,554
					Total Object Head-- *1 :*					**63,09,530**	**0**	**2,55,300**	**0**	**60,54,230**	**63,09,530**
					Total Sub Head :					**63,09,530**	**0**	**2,55,300**	**0**	**60,54,230**	**63,09,530**
			(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	306	*Voucher*	19,730	0	0	0	19,730	19,730
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	20,627	0	0	0	20,627	20,627
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	9,865	0	0	0	9,865	9,865
							Voted-Sixth-Schedule-Khasi	395	*Voucher*	34,190	0	0	0	34,190	34,190
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	32,744	0	0	0	32,744	32,744
							Voted-Sixth-	44	*Voucher*	1,75,432	0	16,300	0	1,59,132	1,75,432

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	**Total Object Head-- *1 :***				**2,92,588**	**0**	**16,300**	**0**	**2,76,288**	**2,92,588**
						Total Sub Head :				**2,92,588**	**0**	**16,300**	**0**	**2,76,288**	**2,92,588**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	390	*Voucher*	17,560	0	0	0	17,560	17,560
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	1,35,088	0	6,000	0	1,29,088	1,35,088
						Total Object Head-- *1 :*				**1,52,648**	**0**	**6,000**	**0**	**1,46,648**	**1,52,648**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	319	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**1,92,648**	**0**	**6,000**	**0**	**1,86,648**	**1,92,648**
						Total Minor Head *103 :*				**67,94,766**	**0**	**2,77,600**	**0**	**65,17,166**	**67,94,766**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	23,533	0	0	0	23,533	23,533
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	6,418	0	0	0	6,418	6,418
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	6,66,448	0	20,000	0	6,46,448	6,66,448
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	1,80,846	0	0	0	1,80,846	1,80,846
							Voted-Sixth-Schedule-Khasi	399	*Voucher*	93,860	0	0	0	93,860	93,860

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	422	*Voucher*	63,544	0	0	0	63,544	63,544
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	13,24,718	0	63,400	0	12,61,318	13,24,718
						Total Object Head-- *1 :*					**23,66,867**	**0**	**83,400**	**0**	**22,83,467**	**23,66,867**
						Total Sub Head :					**23,66,867**	**0**	**83,400**	**0**	**22,83,467**	**23,66,867**
						Total Minor Head *104 :*					**23,66,867**	**0**	**83,400**	**0**	**22,83,467**	**23,66,867**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	*Voucher*	1,16,887	0	18,200	0	98,687	1,16,887
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	15,480	0	0	0	15,480	15,480
						Total Object Head-- *1 :*					**1,32,367**	**0**	**18,200**	**0**	**1,14,167**	**1,32,367**
						Total Sub Head :					**1,32,367**	**0**	**18,200**	**0**	**1,14,167**	**1,32,367**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	396	*Voucher*	7,680	0	0	0	7,680	7,680
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	58,874	0	4,000	0	54,874	58,874
						Total Object Head-- *1 :*					**66,554**	**0**	**4,000**	**0**	**62,554**	**66,554**
						Total Sub Head :					**66,554**	**0**	**4,000**	**0**	**62,554**	**66,554**
						Total Minor Head *110 :*					**1,98,921**	**0**	**22,200**	**0**	**1,76,721**	**1,98,921**
						Total Sub Major Head *3* **:**					**98,32,936**	**0**	**3,88,600**	**0**	**94,44,336**	**98,32,936**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	394	*Voucher*	15,921	0	0	0	15,921	15,921

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Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	435	*Voucher*	35,843	0	0	0	35,843	35,843
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	95,020	0	6,700	0	88,320	95,020
						Total Object Head-- *1 :*				**1,46,784**	**0**	**6,700**	**0**	**1,40,084**	**1,46,784**
					Total Sub Head :					**1,46,784**	**0**	**6,700**	**0**	**1,40,084**	**1,46,784**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	320	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	388	*Voucher*	30,900	0	0	0	30,900	30,900
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	2,36,351	0	6,900	0	2,29,451	2,36,351
						Total Object Head-- *1 :*				**2,67,251**	**0**	**6,900**	**0**	**2,60,351**	**2,67,251**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	316	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Sub Head :					**2,71,251**	**0**	**6,900**	**0**	**2,64,351**	**2,71,251**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	389	*Voucher*	5,580	0	0	0	5,580	5,580
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	42,584	0	3,000	0	39,584	42,584
						Total Object Head-- *1 :*				**48,164**	**0**	**3,000**	**0**	**45,164**	**48,164**

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

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Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	318	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**58,164**	**0**	**3,000**	**0**	**55,164**	**58,164**
					Total Minor Head *101 :*					**4,81,199**	**0**	**16,600**	**0**	**4,64,599**	**4,81,199**
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi	190	*Voucher*	25,260	0	0	0	25,260	25,260
					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	36	*Voucher*	1,21,196	0	10,000	0	1,11,196	1,21,196
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	16,720	0	0	0	16,720	16,720
					Total Object Head-- *1 :*					**1,37,916**	**0**	**10,000**	**0**	**1,27,916**	**1,37,916**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	425	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *11 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**1,42,916**	**0**	**10,000**	**0**	**1,32,916**	**1,42,916**
					Total Minor Head *104 :*					**1,42,916**	**0**	**10,000**	**0**	**1,32,916**	**1,42,916**
					Total Sub Major Head *6* **:**					**6,49,375**	**0**	**26,600**	**0**	**6,22,775**	**6,49,375**

Voucher Wise Expenditure Report
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Shillong

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D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210					**Total Major Head** *2210 :*					**1,23,13,669**	**0**	**4,55,530**	**0**	**1,18,58,139**	**1,23,13,669**
					Total of Month :					**1,23,13,669**	**0**	**4,55,530**	**0**	**1,18,58,139**	**1,23,13,669**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	285	*Voucher*	3,852	0	0	0	3,852	3,852
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	7,055	0	0	0	7,055	7,055
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	20,936	0	0	0	20,936	20,936
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	2,05,786	0	4,400	0	2,01,386	2,05,786
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	2,72,724	0	36,030	0	2,36,694	2,72,724
					Total Object Head-- *1 :*					**5,10,353**	**0**	**40,430**	**0**	**4,69,923**	**5,10,353**
					02. Wages		Voted-Sixth-Schedule-Khasi	68	*Voucher*	10,19,249	0	0	0	10,19,249	10,19,249
					Total Object Head-- *2 :*					**10,19,249**	**0**	**0**	**0**	**10,19,249**	**10,19,249**
			Total Sub Head :							**15,29,602**	**0**	**40,430**	**0**	**14,89,172**	**15,29,602**
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi	236	*Voucher*	1,60,400	0	0	0	1,60,400	1,60,400
					Total Object Head-- *6 :*					**1,60,400**	**0**	**0**	**0**	**1,60,400**	**1,60,400**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(22) Payment For Medical Treatment And Advance			**Total Sub Head :**				**1,60,400**	**0**	**0**	**0**	**1,60,400**	**1,60,400**
						Total Minor Head *1 :*				**16,90,002**	**0**	**40,430**	**0**	**16,49,572**	**16,90,002**
						Total Sub Major Head *1* **:**				**16,90,002**	**0**	**40,430**	**0**	**16,49,572**	**16,90,002**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	332	*Voucher*	52,072	0	0	0	52,072	52,072
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	16,489	0	0	0	16,489	16,489
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	1,212	0	0	0	1,212	1,212
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	35,138	0	0	0	35,138	35,138
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	1,21,398	0	0	0	1,21,398	1,21,398
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	7,811	0	0	0	7,811	7,811
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	32,744	0	0	0	32,744	32,744
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	1,90,070	0	5,400	0	1,84,670	1,90,070
						Total Object Head-- *1 :*				**4,56,934**	**0**	**5,400**	**0**	**4,51,534**	**4,56,934**
						Total Sub Head :				**4,56,934**	**0**	**5,400**	**0**	**4,51,534**	**4,56,934**
						Total Minor Head *101 :*				**4,56,934**	**0**	**5,400**	**0**	**4,51,534**	**4,56,934**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	246	*Voucher*	88,526	0	0	0	88,526	88,526
							Voted-Sixth-	282	*Voucher*	20,704	0	0	0	20,704	20,704

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	283	*Voucher*	11,220	0	0	0	11,220	11,220
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	79,279	0	0	0	79,279	79,279
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	9,148	0	0	0	9,148	9,148
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	63,268	0	0	0	63,268	63,268
							Voted-Sixth-Schedule-Khasi	334	*Voucher*	61,995	0	0	0	61,995	61,995
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	89,992	0	0	0	89,992	89,992
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	14,260	0	0	0	14,260	14,260
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	76,171	0	0	0	76,171	76,171
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	33,928	0	0	0	33,928	33,928
							Voted-Sixth-Schedule-Khasi	389	*Voucher*	48,787	0	0	0	48,787	48,787
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	73,265	0	0	0	73,265	73,265
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	92,073	0	0	0	92,073	92,073
							Voted-Sixth-Schedule-Khasi	420	*Voucher*	2,176	0	0	0	2,176	2,176
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	36,20,422	0	2,51,800	0	33,68,622	36,20,422
							Voted-Sixth-Schedule-Khasi	44	*Voucher*	2,98,512	0	0	0	2,98,512	2,98,512

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	47	*Voucher*	1,45,853	0	9,800	0	1,36,053	1,45,853
					Total Object Head-- *1 :*					**48,29,579**	**0**	**2,61,600**	**0**	**45,67,979**	**48,29,579**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	238	*Voucher*	80,000	0	0	0	80,000	80,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					Total Sub Head :					**49,09,579**	**0**	**2,61,600**	**0**	**46,47,979**	**49,09,579**
			(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	31	*Voucher*	2,07,468	0	16,300	0	1,91,168	2,07,468
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	33,620	0	0	0	33,620	33,620
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	16,489	0	0	0	16,489	16,489
					Total Object Head-- *1 :*					**2,57,577**	**0**	**16,300**	**0**	**2,41,277**	**2,57,577**
					Total Sub Head :					**2,57,577**	**0**	**16,300**	**0**	**2,41,277**	**2,57,577**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	48	*Voucher*	1,38,884	0	6,100	0	1,32,784	1,38,884
					Total Object Head-- *1 :*					**1,38,884**	**0**	**6,100**	**0**	**1,32,784**	**1,38,884**
					Total Sub Head :					**1,38,884**	**0**	**6,100**	**0**	**1,32,784**	**1,38,884**
					Total Minor Head *103 :*					**53,06,040**	**0**	**2,84,000**	**0**	**50,22,040**	**53,06,040**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	235	*Voucher*	989	0	0	0	989	989
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	9,546	0	0	0	9,546	9,546

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	248	*Voucher*	15,621	0	0	0	15,621	15,621
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	18,560	0	0	0	18,560	18,560
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	12,197	0	0	0	12,197	12,197
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	22,565	0	0	0	22,565	22,565
							Voted-Sixth-Schedule-Khasi	63	*Voucher*	13,92,402	0	63,900	0	13,28,502	13,92,402
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	6,71,752	0	20,000	0	6,51,752	6,71,752
						Total Object Head-- *1 :*				**21,43,632**	**0**	**83,900**	**0**	**20,59,732**	**21,43,632**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	237	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *13 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**22,03,632**	**0**	**83,900**	**0**	**21,19,732**	**22,03,632**
						Total Minor Head *104 :*				**22,03,632**	**0**	**83,900**	**0**	**21,19,732**	**22,03,632**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	46	*Voucher*	1,20,418	0	18,200	0	1,02,218	1,20,418
						Total Object Head-- *1 :*				**1,20,418**	**0**	**18,200**	**0**	**1,02,218**	**1,20,418**
						Total Sub Head :				**1,20,418**	**0**	**18,200**	**0**	**1,02,218**	**1,20,418**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	52	*Voucher*	60,656	0	4,000	0	56,656	60,656
						Total Object Head-- *1 :*				**60,656**	**0**	**4,000**	**0**	**56,656**	**60,656**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment			**Total Sub Head :**				**60,656**	**0**	**4,000**	**0**	**56,656**	**60,656**
						Total Minor Head *110 :*				**1,81,074**	**0**	**22,200**	**0**	**1,58,874**	**1,81,074**
						Total Sub Major Head *3* **:**				**81,47,680**	**0**	**3,95,500**	**0**	**77,52,180**	**81,47,680**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	*Voucher*	20,751	0	0	0	20,751	20,751
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	97,673	0	6,700	0	90,973	97,673
						Total Object Head-- *1 :*				**1,18,424**	**0**	**6,700**	**0**	**1,11,724**	**1,18,424**
						Total Sub Head :				**1,18,424**	**0**	**6,700**	**0**	**1,11,724**	**1,18,424**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	370	*Voucher*	44,545	0	0	0	44,545	44,545
						Total Object Head-- *1 :*				**44,545**	**0**	**0**	**0**	**44,545**	**44,545**
						Total Sub Head :				**44,545**	**0**	**0**	**0**	**44,545**	**44,545**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	55	*Voucher*	2,43,155	0	7,000	0	2,36,155	2,43,155
						Total Object Head-- *1 :*				**2,43,155**	**0**	**7,000**	**0**	**2,36,155**	**2,43,155**
						Total Sub Head :				**2,43,155**	**0**	**7,000**	**0**	**2,36,155**	**2,43,155**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	51	*Voucher*	43,752	0	3,000	0	40,752	43,752
						Total Object Head-- *1 :*				**43,752**	**0**	**3,000**	**0**	**40,752**	**43,752**
						Total Sub Head :				**43,752**	**0**	**3,000**	**0**	**40,752**	**43,752**
						Total Minor Head *101 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101									**4,49,876**	**0**	**16,700**	**0**	**4,33,176**	**4,49,876**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	67	*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	57	*Voucher*	1,24,596	0	10,000	0	1,14,596	1,24,596
						Total Object Head-- *1 :*					**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Sub Head :					**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Minor Head *104 :*					**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Sub Major Head *6* **:**					**6,00,574**	**0**	**26,700**	**0**	**5,73,874**	**6,00,574**
						Total Major Head *2210* **:**					**1,04,38,256**	**0**	**4,62,630**	**0**	**99,75,626**	**1,04,38,256**
						Total of Month :					**1,04,38,256**	**0**	**4,62,630**	**0**	**99,75,626**	**1,04,38,256**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	*Voucher*	2,72,724	0	36,030	0	2,36,694	2,72,724
							Voted-Sixth-	323							

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	323	*Voucher*	52,959	0	0	0	52,959	52,959
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	2,05,786	0	4,400	0	2,01,386	2,05,786
						Total Object Head-- *1 :*				**5,31,469**	**0**	**40,430**	**0**	**4,91,039**	**5,31,469**
					02. Wages		Voted-Sixth-Schedule-Khasi	216	*Voucher*	5,17,979	0	0	0	5,17,979	5,17,979
						Total Object Head-- *2 :*				**5,17,979**	**0**	**0**	**0**	**5,17,979**	**5,17,979**
						Total Sub Head :				**10,49,448**	**0**	**40,430**	**0**	**10,09,018**	**10,49,448**
						Total Minor Head *1 :*				**10,49,448**	**0**	**40,430**	**0**	**10,09,018**	**10,49,448**
						Total Sub Major Head *1* **:**				**10,49,448**	**0**	**40,430**	**0**	**10,09,018**	**10,49,448**
	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	170	*Voucher*	24,301	0	0	0	24,301	24,301
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	2,60,376	0	5,400	0	2,54,976	2,60,376
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	2,918	0	0	0	2,918	2,918
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	65,333	0	0	0	65,333	65,333
						Total Object Head-- *1 :*				**3,52,928**	**0**	**5,400**	**0**	**3,47,528**	**3,52,928**
						Total Sub Head :				**3,52,928**	**0**	**5,400**	**0**	**3,47,528**	**3,52,928**
						Total Minor Head *101 :*				**3,52,928**	**0**	**5,400**	**0**	**3,47,528**	**3,52,928**
		103	(01) Other Existing And New Primary Health	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	166	*Voucher*	4,426	0	0	0	4,426	4,426

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	167	*Voucher*	59,995	0	0	0	59,995	59,995
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	45,304	0	0	0	45,304	45,304
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	33,935	0	0	0	33,935	33,935
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	8,853	0	0	0	8,853	8,853
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	1,33,140	0	0	0	1,33,140	1,33,140
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	2,98,512	0	0	0	2,98,512	2,98,512
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	39,94,959	0	2,51,800	0	37,43,159	39,94,959
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	2,65,619	0	9,800	0	2,55,819	2,65,619
						Total Object Head-- *1 :*				**48,44,743**	**0**	**2,61,600**	**0**	**45,83,143**	**48,44,743**
						Total Sub Head :				**48,44,743**	**0**	**2,61,600**	**0**	**45,83,143**	**48,44,743**
			(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	171	*Voucher*	19,961	0	0	0	19,961	19,961
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,80,564	0	16,300	0	1,64,264	1,80,564
							Voted-Sixth-Schedule-Khasi	46	*Voucher*	38,828	0	0	0	38,828	38,828
						Total Object Head-- *1 :*				**2,39,353**	**0**	**16,300**	**0**	**2,23,053**	**2,39,353**
						Total Sub Head :				**2,39,353**	**0**	**16,300**	**0**	**2,23,053**	**2,39,353**
			(03) Other Existing And	0	01. Salaries		Voted-Sixth-	21	*Voucher*	1,38,884	0	6,100	0	1,32,784	1,38,884

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	**Total Object Head-- *1 :***				**1,38,884**	**0**	**6,100**	**0**	**1,32,784**	**1,38,884**
						Total Sub Head :				**1,38,884**	**0**	**6,100**	**0**	**1,32,784**	**1,38,884**
						Total Minor Head *103 :*				**52,22,980**	**0**	**2,84,000**	**0**	**49,38,980**	**52,22,980**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	168	*Voucher*	13,670	0	0	0	13,670	13,670
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	88,033	0	0	0	88,033	88,033
							Voted-Sixth-Schedule-Khasi	197	*Voucher*	30,984	0	0	0	30,984	30,984
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	67,494	0	0	0	67,494	67,494
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	6,71,752	0	20,000	0	6,51,752	6,71,752
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	13,90,315	0	63,900	0	13,26,415	13,90,315
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	22,774	0	0	0	22,774	22,774
						Total Object Head-- *1 :*				**22,85,022**	**0**	**83,900**	**0**	**22,01,122**	**22,85,022**
						Total Sub Head :				**22,85,022**	**0**	**83,900**	**0**	**22,01,122**	**22,85,022**
						Total Minor Head *104 :*				**22,85,022**	**0**	**83,900**	**0**	**22,01,122**	**22,85,022**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	*Voucher*	1,20,418	0	18,200	0	1,02,218	1,20,418
						Total Object Head-- *1 :*				**1,20,418**	**0**	**18,200**	**0**	**1,02,218**	**1,20,418**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-				**Total Sub Head :**				**1,20,418**	**0**	**18,200**	**0**	**1,02,218**	**1,20,418**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	38	*Voucher*	60,656	0	4,000	0	56,656	60,656
							Total Object Head-- *1 :*				**60,656**	**0**	**4,000**	**0**	**56,656**	**60,656**
							Total Sub Head :				**60,656**	**0**	**4,000**	**0**	**56,656**	**60,656**
							Total Minor Head *110 :*				**1,81,074**	**0**	**22,200**	**0**	**1,58,874**	**1,81,074**
							Total Sub Major Head *3* :				**80,42,004**	**0**	**3,95,500**	**0**	**76,46,504**	**80,42,004**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	24	*Voucher*	97,673	0	6,700	0	90,973	97,673
								Voted-Sixth-Schedule-Khasi	322	*Voucher*	35,843	0	0	0	35,843	35,843
							Total Object Head-- *1 :*				**1,33,516**	**0**	**6,700**	**0**	**1,26,816**	**1,33,516**
							Total Sub Head :				**1,33,516**	**0**	**6,700**	**0**	**1,26,816**	**1,33,516**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	156	*Voucher*	1,85,591	0	7,000	0	1,78,591	1,85,591
								Voted-Sixth-Schedule-Khasi	198	*Voucher*	57,564	0	0	0	57,564	57,564
							Total Object Head-- *1 :*				**2,43,155**	**0**	**7,000**	**0**	**2,36,155**	**2,43,155**
							Total Sub Head :				**2,43,155**	**0**	**7,000**	**0**	**2,36,155**	**2,43,155**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	45	*Voucher*	43,752	0	3,000	0	40,752	43,752

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**43,752**	**0**	**3,000**	**0**	**40,752**	**43,752**
						Total Sub Head :				**43,752**	**0**	**3,000**	**0**	**40,752**	**43,752**
						Total Minor Head *101 :*				**4,20,423**	**0**	**16,700**	**0**	**4,03,723**	**4,20,423**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	54	*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	36	*Voucher*	1,24,596	0	10,000	0	1,14,596	1,24,596
						Total Object Head-- *1 :*				**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Sub Head :				**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Minor Head *104 :*				**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Sub Major Head *6* :				**5,71,121**	**0**	**26,700**	**0**	**5,44,421**	**5,71,121**
						Total Major Head *2210* :				**96,62,573**	**0**	**4,62,630**	**0**	**91,99,943**	**96,62,573**
						Total of Month :				**96,62,573**	**0**	**4,62,630**	**0**	**91,99,943**	**96,62,573**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	*Voucher*	2,05,786	0	4,400	0	2,01,386	2,05,786
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	2,75,580	0	36,500	0	2,39,080	2,75,580
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	20,362	0	0	0	20,362	20,362
					Total Object Head-- *1 :*					**5,01,728**	**0**	**40,900**	**0**	**4,60,828**	**5,01,728**
					02. Wages		Voted-Sixth-Schedule-Khasi	336	*Voucher*	5,01,270	0	0	0	5,01,270	5,01,270
					Total Object Head-- *2 :*					**5,01,270**	**0**	**0**	**0**	**5,01,270**	**5,01,270**
					Total Sub Head :					**10,02,998**	**0**	**40,900**	**0**	**9,62,098**	**10,02,998**
					Total Minor Head *1 :*					**10,02,998**	**0**	**40,900**	**0**	**9,62,098**	**10,02,998**
					Total Sub Major Head *1* **:**					**10,02,998**	**0**	**40,900**	**0**	**9,62,098**	**10,02,998**
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	90,912	0	0	0	90,912	90,912
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	16,142	0	0	0	16,142	16,142
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	2,22,814	0	5,400	0	2,17,414	2,22,814
					Total Object Head-- *1 :*					**3,29,868**	**0**	**5,400**	**0**	**3,24,468**	**3,29,868**
					Total Sub Head :					**3,29,868**	**0**	**5,400**	**0**	**3,24,468**	**3,29,868**
					Total Minor Head *101 :*					**3,29,868**	**0**	**5,400**	**0**	**3,24,468**	**3,29,868**
		103	(01) Other Existing And New Primary Health	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	12	*Voucher*	26,904	0	0	0	26,904	26,904

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	131	*Voucher*	37,393	0	0	0	37,393	37,393
							Voted-Sixth-Schedule-Khasi	135	*Voucher*	3,65,082	0	0	0	3,65,082	3,65,082
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	83,345	0	0	0	83,345	83,345
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	84,058	0	0	0	84,058	84,058
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	37,63,893	5,000	2,59,300	0	34,99,593	37,58,893
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	3,57,577	0	9,800	0	3,47,777	3,57,577
						Total Object Head-- *1 :*				**47,18,252**	**5,000**	**2,69,100**	**0**	**44,44,152**	**47,13,252**
						Total Sub Head :				**47,18,252**	**5,000**	**2,69,100**	**0**	**44,44,152**	**47,13,252**
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10	*Voucher*	2,07,468	0	16,300	0	1,91,168	2,07,468
							Voted-Sixth-Schedule-Khasi	22	*Voucher*	33,620	0	0	0	33,620	33,620
						Total Object Head-- *1 :*				**2,41,088**	**0**	**16,300**	**0**	**2,24,788**	**2,41,088**
						Total Sub Head :				**2,41,088**	**0**	**16,300**	**0**	**2,24,788**	**2,41,088**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	9	*Voucher*	1,38,884	0	6,100	0	1,32,784	1,38,884
						Total Object Head-- *1 :*				**1,38,884**	**0**	**6,100**	**0**	**1,32,784**	**1,38,884**
						Total Sub Head :				**1,38,884**	**0**	**6,100**	**0**	**1,32,784**	**1,38,884**
						Total Minor Head *103 :*				**50,98,224**	**5,000**	**2,91,500**	**0**	**48,01,724**	**50,93,224**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	133	*Voucher*	23,317	0	0	0	23,317	23,317
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	14,09,149	0	63,900	0	13,45,249	14,09,149
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	1,794	0	0	0	1,794	1,794
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	6,71,752	0	20,000	0	6,51,752	6,71,752
						Total Object Head-- *1 :*					**21,06,012**	**0**	**83,900**	**0**	**20,22,112**	**21,06,012**
						Total Sub Head :					**21,06,012**	**0**	**83,900**	**0**	**20,22,112**	**21,06,012**
					Total Minor Head *104 :*						**21,06,012**	**0**	**83,900**	**0**	**20,22,112**	**21,06,012**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	84	*Voucher*	1,20,418	0	18,200	0	1,02,218	1,20,418
						Total Object Head-- *1 :*					**1,20,418**	**0**	**18,200**	**0**	**1,02,218**	**1,20,418**
						Total Sub Head :					**1,20,418**	**0**	**18,200**	**0**	**1,02,218**	**1,20,418**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	60,656	0	4,000	0	56,656	60,656
						Total Object Head-- *1 :*					**60,656**	**0**	**4,000**	**0**	**56,656**	**60,656**
						Total Sub Head :					**60,656**	**0**	**4,000**	**0**	**56,656**	**60,656**
			Total Minor Head *110 :*								**1,81,074**	**0**	**22,200**	**0**	**1,58,874**	**1,81,074**
			Total Sub Major Head *3* **:**								**77,15,178**	**5,000**	**4,03,000**	**0**	**73,07,178**	**77,10,178**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	*Voucher*	20,468	0	0	0	20,468	20,468

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	*Voucher*	97,673	0	6,700	0	90,973	97,673
					Total Object Head-- *1 :*					**1,18,141**	**0**	**6,700**	**0**	**1,11,441**	**1,18,141**
					Total Sub Head :					**1,18,141**	**0**	**6,700**	**0**	**1,11,441**	**1,18,141**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	*Voucher*	51,936	0	0	0	51,936	51,936
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	1,85,591	0	7,000	0	1,78,591	1,85,591
					Total Object Head-- *1 :*					**2,37,527**	**0**	**7,000**	**0**	**2,30,527**	**2,37,527**
					Total Sub Head :					**2,37,527**	**0**	**7,000**	**0**	**2,30,527**	**2,37,527**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	*Voucher*	43,752	0	3,000	0	40,752	43,752
					Total Object Head-- *1 :*					**43,752**	**0**	**3,000**	**0**	**40,752**	**43,752**
					Total Sub Head :					**43,752**	**0**	**3,000**	**0**	**40,752**	**43,752**
					Total Minor Head *101 :*					**3,99,420**	**0**	**16,700**	**0**	**3,82,720**	**3,99,420**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	194	*Voucher*	25,260	0	0	0	25,260	25,260
					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	45	*Voucher*	1,24,596	0	10,000	0	1,14,596	1,24,596

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Sub Head :				**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Minor Head *104 :*				**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
						Total Sub Major Head *6* **:**				**5,49,276**	**0**	**26,700**	**0**	**5,22,576**	**5,49,276**
						Total Major Head *2210* **:**				**92,67,452**	**5,000**	**4,70,600**	**0**	**87,91,852**	**92,62,452**
						Total of Month :				**92,67,452**	**5,000**	**4,70,600**	**0**	**87,91,852**	**92,62,452**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	229	*Voucher*	39,480	0	0	0	39,480	39,480
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	53,452	0	0	0	53,452	53,452
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	49,190	0	0	0	49,190	49,190
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	2,80,612	0	36,500	0	2,44,112	2,80,612
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	1,39,487	0	0	0	1,39,487	1,39,487
						Total Object Head-- *1 :*				**5,62,221**	**0**	**36,500**	**0**	**5,25,721**	**5,62,221**
					02. Wages		Voted-Sixth-	290	*Voucher*	5,17,979	0	0	0	5,17,979	5,17,979

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	**Total Object Head-- *2 :***				**5,17,979**	**0**	**0**	**0**	**5,17,979**	**5,17,979**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	266	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	346	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
						Total Sub Head :				**11,70,200**	**0**	**36,500**	**0**	**11,33,700**	**11,70,200**
						Total Minor Head *1 :*				**11,70,200**	**0**	**36,500**	**0**	**11,33,700**	**11,70,200**
						Total Sub Major Head *1* :				**11,70,200**	**0**	**36,500**	**0**	**11,33,700**	**11,70,200**
	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	272	*Voucher*	80,293	0	0	0	80,293	80,293
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	2,22,814	0	5,400	0	2,17,414	2,22,814
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	24,301	0	0	0	24,301	24,301
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	867	0	0	0	867	867
						Total Object Head-- *1 :*				**3,28,275**	**0**	**5,400**	**0**	**3,22,875**	**3,28,275**
						Total Sub Head :				**3,28,275**	**0**	**5,400**	**0**	**3,22,875**	**3,28,275**
						Total Minor Head *101 :*				**3,28,275**	**0**	**5,400**	**0**	**3,22,875**	**3,28,275**
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	217	*Voucher*	1,22,980	0	0	0	1,22,980	1,22,980
							Voted-Sixth-	271	*Voucher*	1,26,656	0	0	0	1,26,656	1,26,656

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	292	*Voucher*	2,11,164	0	0	0	2,11,164	2,11,164
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	1,66,576	0	0	0	1,66,576	1,66,576
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	3,60,294	0	9,800	0	3,50,494	3,60,294
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	6,943	0	0	0	6,943	6,943
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	36,88,663	5,000	2,51,800	0	34,31,863	36,83,663
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	3,65,082	0	0	0	3,65,082	3,65,082
					Total Object Head-- *1 :*					**50,48,358**	**5,000**	**2,61,600**	**0**	**47,81,758**	**50,43,358**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	352	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *13 :*					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	385	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *51 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**51,28,358**	**5,000**	**2,61,600**	**0**	**48,61,758**	**51,23,358**
			(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	44	*Voucher*	19,961	0	0	0	19,961	19,961
							Voted-Sixth-Schedule-Khasi	45	*Voucher*	38,828	0	0	0	38,828	38,828
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	1,80,564	0	16,300	0	1,64,264	1,80,564
					Total Object Head-- *1 :*										

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries					**2,39,353**	**0**	**16,300**	**0**	**2,23,053**	**2,39,353**
					Total Sub Head :					**2,39,353**	**0**	**16,300**	**0**	**2,23,053**	**2,39,353**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	77	*Voucher*	1,38,884	0	6,100	0	1,32,784	1,38,884
					Total Object Head-- *1 :*					**1,38,884**	**0**	**6,100**	**0**	**1,32,784**	**1,38,884**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	347	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *13 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					Total Sub Head :					**1,78,884**	**0**	**6,100**	**0**	**1,72,784**	**1,78,884**
					Total Minor Head *103 :*					**55,46,595**	**5,000**	**2,84,000**	**0**	**52,57,595**	**55,41,595**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	269	*Voucher*	50,652	0	0	0	50,652	50,652
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	6,71,752	0	20,000	0	6,51,752	6,71,752
							Voted-Sixth-Schedule-Khasi	76	*Voucher*	11,803	0	0	0	11,803	11,803
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	13,90,315	0	63,900	0	13,26,415	13,90,315
					Total Object Head-- *1 :*					**21,24,522**	**0**	**83,900**	**0**	**20,40,622**	**21,24,522**
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	386	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *51 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-				**Total Sub Head :**				**21,44,522**	**0**	**83,900**	**0**	**20,60,622**	**21,44,522**
							Total Minor Head *104 :*				**21,44,522**	**0**	**83,900**	**0**	**20,60,622**	**21,44,522**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		80	*Voucher*	1,20,418	0	18,200	0	1,02,218	1,20,418
							Total Object Head-- *1 :*				**1,20,418**	**0**	**18,200**	**0**	**1,02,218**	**1,20,418**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		351	*Voucher*	30,000	0	0	0	30,000	30,000
							Total Object Head-- *13 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
							Total Sub Head :				**1,50,418**	**0**	**18,200**	**0**	**1,32,218**	**1,50,418**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		93	*Voucher*	60,656	0	4,000	0	56,656	60,656
							Total Object Head-- *1 :*				**60,656**	**0**	**4,000**	**0**	**56,656**	**60,656**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		349	*Voucher*	6,000	0	0	0	6,000	6,000
							Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
							Total Sub Head :				**66,656**	**0**	**4,000**	**0**	**62,656**	**66,656**
							Total Minor Head *110 :*				**2,17,074**	**0**	**22,200**	**0**	**1,94,874**	**2,17,074**
							Total Sub Major Head *3* **:**				**82,36,466**	**5,000**	**3,95,500**	**0**	**78,35,966**	**82,31,466**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		55	*Voucher*	25,466	0	0	0	25,466	25,466
							Voted-Sixth-		74	*Voucher*	97,673	0	6,700	0	90,973	97,673

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,23,139**	**0**	**6,700**	**0**	**1,16,439**	**1,23,139**
						Total Sub Head :				**1,23,139**	**0**	**6,700**	**0**	**1,16,439**	**1,23,139**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	273	*Voucher*	12,461	0	0	0	12,461	12,461
						Total Object Head-- *1 :*				**12,461**	**0**	**0**	**0**	**12,461**	**12,461**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	348	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**17,461**	**0**	**0**	**0**	**17,461**	**17,461**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	268	*Voucher*	13,458	0	0	0	13,458	13,458
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	1,85,591	0	7,000	0	1,78,591	1,85,591
						Total Object Head-- *1 :*				**1,99,049**	**0**	**7,000**	**0**	**1,92,049**	**1,99,049**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	350	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Sub Head :				**2,03,049**	**0**	**7,000**	**0**	**1,96,049**	**2,03,049**
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	85	*Voucher*	43,752	0	3,000	0	40,752	43,752
						Total Object Head-- *1 :*				**43,752**	**0**	**3,000**	**0**	**40,752**	**43,752**
						Total Sub Head :				**43,752**	**0**	**3,000**	**0**	**40,752**	**43,752**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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2210	06	101				**Total Minor Head** *101 :*				**3,87,401**	**0**	**16,700**	**0**	**3,70,701**	**3,87,401**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Khasi	99	*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	64	*Voucher*	1,24,596	0	10,000	0	1,14,596	1,24,596
						Total Object Head-- *1 :*				**1,24,596**	**0**	**10,000**	**0**	**1,14,596**	**1,24,596**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	267	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	353	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**1,44,596**	**0**	**10,000**	**0**	**1,34,596**	**1,44,596**
						Total Minor Head *104 :*				**1,44,596**	**0**	**10,000**	**0**	**1,34,596**	**1,44,596**
						Total Sub Major Head *6* **:**				**5,58,099**	**0**	**26,700**	**0**	**5,31,399**	**5,58,099**
						Total Major Head *2210* **:**				**99,64,765**	**5,000**	**4,58,700**	**0**	**95,01,065**	**99,59,765**
						Total of Month :				**99,64,765**	**5,000**	**4,58,700**	**0**	**95,01,065**	**99,59,765**

Month of Account: DEC/2023

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	*Voucher*	1,41,287	0	0	0	1,41,287	1,41,287
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	6,520	0	0	0	6,520	6,520
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	46,477	0	0	0	46,477	46,477
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	52,238	0	0	0	52,238	52,238
							Voted-Sixth-Schedule-Khasi	351	*Voucher*	2,81,812	0	36,500	0	2,45,312	2,81,812
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	38,780	0	0	0	38,780	38,780
							Voted-Sixth-Schedule-Khasi	380	*Voucher*	15,512	0	0	0	15,512	15,512
							Voted-Sixth-Schedule-Khasi	403	*Voucher*	1,41,287	0	0	0	1,41,287	1,41,287
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	2,81,812	0	36,500	0	2,45,312	2,81,812
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	20,682	0	0	0	20,682	20,682
					Total Object Head-- *1 :*					**10,26,407**	**0**	**73,000**	**0**	**9,53,407**	**10,26,407**
					02. Wages		Voted-Sixth-Schedule-Khasi	283	*Voucher*	5,01,270	0	0	0	5,01,270	5,01,270
					Total Object Head-- *2 :*					**5,01,270**	**0**	**0**	**0**	**5,01,270**	**5,01,270**
					Total Sub Head :					**15,27,677**	**0**	**73,000**	**0**	**14,54,677**	**15,27,677**
					Total Minor Head *1 :*					**15,27,677**	**0**	**73,000**	**0**	**14,54,677**	**15,27,677**
					Total Sub Major Head *1* **:**										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01									**15,27,677**	**0**	**73,000**	**0**	**14,54,677**	**15,27,677**
	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	102	*Voucher*	17,419	0	0	0	17,419	17,419
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	17,039	0	0	0	17,039	17,039
							Voted-Sixth-Schedule-Khasi	242	*Voucher*	51,436	0	0	0	51,436	51,436
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	52,014	0	0	0	52,014	52,014
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	72,700	0	0	0	72,700	72,700
							Voted-Sixth-Schedule-Khasi	264	*Voucher*	16,502	0	0	0	16,502	16,502
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	24,301	0	0	0	24,301	24,301
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	1,55,526	0	5,400	0	1,50,126	1,55,526
							Voted-Sixth-Schedule-Khasi	398	*Voucher*	1,27,924	0	0	0	1,27,924	1,27,924
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	2,61,576	0	5,400	0	2,56,176	2,61,576
						Total Object Head-- *1 :*				**7,96,437**	**0**	**10,800**	**0**	**7,85,637**	**7,96,437**
						Total Sub Head :				**7,96,437**	**0**	**10,800**	**0**	**7,85,637**	**7,96,437**
						Total Minor Head *101 :*				**7,96,437**	**0**	**10,800**	**0**	**7,85,637**	**7,96,437**
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	105	*Voucher*	37,64,245	5,000	2,36,800	0	35,22,445	37,59,245
							Voted-Sixth-Schedule-Khasi	108	*Voucher*	3,66,282	0	0	0	3,66,282	3,66,282

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	200	*Voucher*	29,534	0	0	0	29,534	29,534
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	52,856	0	0	0	52,856	52,856
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	52,414	0	0	0	52,414	52,414
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	66,363	0	0	0	66,363	66,363
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	32,088	0	0	0	32,088	32,088
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	1,03,422	0	0	0	1,03,422	1,03,422
							Voted-Sixth-Schedule-Khasi	259	*Voucher*	1,70,769	0	0	0	1,70,769	1,70,769
							Voted-Sixth-Schedule-Khasi	260	*Voucher*	4,484	0	0	0	4,484	4,484
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	41,704	0	0	0	41,704	41,704
							Voted-Sixth-Schedule-Khasi	263	*Voucher*	47,883	0	0	0	47,883	47,883
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	928	0	0	0	928	928
							Voted-Sixth-Schedule-Khasi	353	*Voucher*	2,97,808	0	0	0	2,97,808	2,97,808
							Voted-Sixth-Schedule-Khasi	357	*Voucher*	43,954	0	0	0	43,954	43,954
							Voted-Sixth-Schedule-Khasi	377	*Voucher*	6,32,235	0	9,800	0	6,22,435	6,32,235
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	46,338	0	0	0	46,338	46,338

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	385	*Voucher*	34,64,474	0	2,36,900	0	32,27,574	34,64,474
							Voted-Sixth-Schedule-Khasi	413	*Voucher*	8,969	0	0	0	8,969	8,969
							Voted-Sixth-Schedule-Khasi	417	*Voucher*	33,935	0	0	0	33,935	33,935
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	54,673	0	0	0	54,673	54,673
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	86,990	0	0	0	86,990	86,990
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	1,02,959	0	0	0	1,02,959	1,02,959
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	2,41,703	0	9,800	0	2,31,903	2,41,703
					Total Object Head-- *1 :*					**97,47,010**	**5,000**	**4,93,300**	**0**	**92,48,710**	**97,42,010**
					21. Materials And Supplies		Voted-Sixth-Schedule-Khasi	349	*Voucher*	1,55,608	0	0	0	1,55,608	1,55,608
					Total Object Head-- *21 :*					**1,55,608**	**0**	**0**	**0**	**1,55,608**	**1,55,608**
					Total Sub Head :					**99,02,618**	**5,000**	**4,93,300**	**0**	**94,04,318**	**98,97,618**
			(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	107	*Voucher*	33,620	0	0	0	33,620	33,620
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	51,725	0	0	0	51,725	51,725
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	52,014	0	0	0	52,014	52,014
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	20,406	0	0	0	20,406	20,406
							Voted-Sixth-	396	*Voucher*	1,81,764	0	16,300	0	1,65,464	1,81,764

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	399	*Voucher*	38,944	0	0	0	38,944	38,944
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	2,09,268	0	16,300	0	1,92,968	2,09,268
						Total Object Head-- *1 :*				**5,87,741**	**0**	**32,600**	**0**	**5,55,141**	**5,87,741**
						Total Sub Head :				**5,87,741**	**0**	**32,600**	**0**	**5,55,141**	**5,87,741**
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Khasi	114	*Voucher*	1,39,484	0	6,100	0	1,33,384	1,39,484
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	1,39,484	0	6,100	0	1,33,384	1,39,484
						Total Object Head-- *1 :*				**2,78,968**	**0**	**12,200**	**0**	**2,66,768**	**2,78,968**
						Total Sub Head :				**2,78,968**	**0**	**12,200**	**0**	**2,66,768**	**2,78,968**
						Total Minor Head *103 :*				**1,07,69,327**	**5,000**	**5,38,100**	**0**	**1,02,26,227**	**1,07,64,327**
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	1,794	0	0	0	1,794	1,794
							Voted-Sixth-Schedule-Khasi	103	*Voucher*	14,05,702	0	60,400	0	13,45,302	14,05,702
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	23,317	0	0	0	23,317	23,317
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	31,696	0	0	0	31,696	31,696
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	57,385	0	0	0	57,385	57,385
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	57,512	0	0	0	57,512	57,512
							Voted-Sixth-	275	*Voucher*	57,512	0	0	0	57,512	57,512

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	279	*Voucher*	26,273	0	0	0	26,273	26,273
							Voted-Sixth-Schedule-Khasi	355	*Voucher*	6,74,752	0	20,000	0	6,54,752	6,74,752
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	49,253	0	0	0	49,253	49,253
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	45,738	0	0	0	45,738	45,738
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	20,036	0	0	0	20,036	20,036
							Voted-Sixth-Schedule-Khasi	379	*Voucher*	30,984	0	0	0	30,984	30,984
							Voted-Sixth-Schedule-Khasi	387	*Voucher*	12,22,917	0	55,700	0	11,67,217	12,22,917
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	6,74,752	0	20,000	0	6,54,752	6,74,752
						Total Object Head-- *1 :*				**43,79,623**	**0**	**1,56,100**	**0**	**42,23,523**	**43,79,623**
						Total Sub Head :				**43,79,623**	**0**	**1,56,100**	**0**	**42,23,523**	**43,79,623**
						Total Minor Head *104 :*				**43,79,623**	**0**	**1,56,100**	**0**	**42,23,523**	**43,79,623**
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	*Voucher*	1,21,618	0	18,200	0	1,03,418	1,21,618
							Voted-Sixth-Schedule-Khasi	394	*Voucher*	1,21,618	0	18,200	0	1,03,418	1,21,618
						Total Object Head-- *1 :*				**2,43,236**	**0**	**36,400**	**0**	**2,06,836**	**2,43,236**
						Total Sub Head :				**2,43,236**	**0**	**36,400**	**0**	**2,06,836**	**2,43,236**
			(06) Visual Impairment	2	(01) Salaries, Sumtuary		Voted-Sixth-	404	*Voucher*	61,256	0	4,000	0	57,256	61,256

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	80	*Voucher*	61,256	0	4,000	0	57,256	61,256
					Total Object Head-- *1 :*					**1,22,512**	**0**	**8,000**	**0**	**1,14,512**	**1,22,512**
					Total Sub Head :					**1,22,512**	**0**	**8,000**	**0**	**1,14,512**	**1,22,512**
					Total Minor Head *110 :*					**3,65,748**	**0**	**44,400**	**0**	**3,21,348**	**3,65,748**
					Total Sub Major Head *3* **:**					**1,63,11,135**	**5,000**	**7,49,400**	**0**	**1,55,56,735**	**1,63,06,135**
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	*Voucher*	1,28,713	0	6,700	0	1,22,013	1,28,713
							Voted-Sixth-Schedule-Khasi	367	*Voucher*	1,926	0	0	0	1,926	1,926
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	98,873	0	11,700	0	87,173	98,873
					Total Object Head-- *1 :*					**2,29,512**	**0**	**18,400**	**0**	**2,11,112**	**2,29,512**
					Total Sub Head :					**2,29,512**	**0**	**18,400**	**0**	**2,11,112**	**2,29,512**
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	*Voucher*	30,315	0	0	0	30,315	30,315
							Voted-Sixth-Schedule-Khasi	393	*Voucher*	15,646	0	0	0	15,646	15,646
					Total Object Head-- *1 :*					**45,961**	**0**	**0**	**0**	**45,961**	**45,961**
					Total Sub Head :					**45,961**	**0**	**0**	**0**	**45,961**	**45,961**
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	370	*Voucher*	16,873	0	0	0	16,873	16,873
							Voted-Sixth-Schedule-Khasi	391	*Voucher*	1,87,991	0	7,000	0	1,80,991	1,87,991

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	101	(08) Basic Health Services Schemes	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	82	*Voucher*	2,20,682	0	7,000	0	2,13,682	2,20,682
						Total Object Head-- *1 :*					**4,25,546**	**0**	**14,000**	**0**	**4,11,546**	**4,25,546**
						Total Sub Head :					**4,25,546**	**0**	**14,000**	**0**	**4,11,546**	**4,25,546**
			(10) Establishment Of Leprosy Control Unit	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	*Voucher*	43,752	0	3,000	0	40,752	43,752
								Voted-Sixth-Schedule-Khasi	406	*Voucher*	43,752	0	3,000	0	40,752	43,752
						Total Object Head-- *1 :*					**87,504**	**0**	**6,000**	**0**	**81,504**	**87,504**
						Total Sub Head :					**87,504**	**0**	**6,000**	**0**	**81,504**	**87,504**
						Total Minor Head *101 :*					**7,88,523**	**0**	**38,400**	**0**	**7,50,123**	**7,88,523**
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0		02. Wages		Voted-Sixth-Schedule-Khasi	358	*Voucher*	26,567	0	0	0	26,567	26,567
								Voted-Sixth-Schedule-Khasi	74	*Voucher*	25,260	0	0	0	25,260	25,260
						Total Object Head-- *2 :*					**51,827**	**0**	**0**	**0**	**51,827**	**51,827**
						Total Sub Head :					**51,827**	**0**	**0**	**0**	**51,827**	**51,827**
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0		02. Wages		Voted-Sixth-Schedule-Khasi	328	*Voucher*	915	0	0	0	915	915
						Total Object Head-- *2 :*					**915**	**0**	**0**	**0**	**915**	**915**
						Total Sub Head :					**915**	**0**	**0**	**0**	**915**	**915**
						Total Minor Head *102 :*					**52,742**	**0**	**0**	**0**	**52,742**	**52,742**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	352	*Voucher*	1,25,196	0	10,000	0	1,15,196	1,25,196
							Voted-Sixth-Schedule-Khasi	78	*Voucher*	1,25,196	0	10,000	0	1,15,196	1,25,196
						Total Object Head-- *1 :*				**2,50,392**	**0**	**20,000**	**0**	**2,30,392**	**2,50,392**
						Total Sub Head :				**2,50,392**	**0**	**20,000**	**0**	**2,30,392**	**2,50,392**
						Total Minor Head *104 :*				**2,50,392**	**0**	**20,000**	**0**	**2,30,392**	**2,50,392**
						Total Sub Major Head *6* **:**				**10,91,657**	**0**	**58,400**	**0**	**10,33,257**	**10,91,657**
						Total Major Head *2210* **:**				**1,89,30,469**	**5,000**	**8,80,800**	**0**	**1,80,44,669**	**1,89,25,469**
						Total of Month :				**1,89,30,469**	**5,000**	**8,80,800**	**0**	**1,80,44,669**	**1,89,25,469**
						Total of DDO *1500001* **:**				**10,15,94,450**	**15,000**	**45,35,480**	**0**	**9,70,43,970**	**10,15,79,450**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,15,79,450

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**	**51,94,026**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**40,94,934**
			(03) District Medical Officer (Civil Surgeon' S		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Khasi**	

Voucher Wise Expenditure Report
(for Reconcilation)
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Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Summary of DDO wise expenditure

2210	**01**	**1**	**Offices)**	**0**	**Conveyance Allowances**		**20,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,80,000**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Khasi**	**10,99,373**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**1,60,400**
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**	**37,94,046**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**5,000**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**5,08,65,978**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,50,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**21. Materials And Supplies**	**Voted-Sixth-Schedule-Khasi**	**1,55,608**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**26,17,815**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Summary of DDO wise expenditure

2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**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**	**13,81,880**
2210	**03**	**103**	**(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**80,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,37,50,411**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**60,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**11,98,648**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**30,000**
2210	**03**	**110**	**(06) Visual Impairment**	**2**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**6,03,704**
2210	**03**	**110**	**(06) Visual Impairment**	**2**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**6,000**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**12,22,447**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,02,967**
					(13) Office Expenses	**Voted-Sixth-Schedule-Khasi**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Summary of DDO wise expenditure

2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**			**10,000**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**23,06,196**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**8,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,35,080**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,55,393**
2210	**06**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**77,537**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**12,40,248**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**15,000**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
							10,15,79,450

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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Welfare0 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**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	111	*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 Welfare0 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-- *1 :*					**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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	205	*Voucher*	1,73,586	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 Welfare0 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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*					**15,49,010**	**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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	131	*Voucher*	1,78,150	0	11,100	0	1,67,050	1,78,150
							Voted-Sixth-Schedule-Khasi	401	*Voucher*	22,820	0	0	0	22,820	22,820
					Total Object Head-- *1 :*					**2,00,970**	**0**	**11,100**	**0**	**1,89,870**	**2,00,970**
					Total Sub Head :					**2,00,970**	**0**	**11,100**	**0**	**1,89,870**	**2,00,970**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	130	*Voucher*	5,07,407	0	26,100	0	4,81,307	5,07,407
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	132	*Voucher*	9,94,612	0	79,700	0	9,14,912	9,94,612

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	361	*Voucher*	37,562	0	0	0	37,562	37,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	402	*Voucher*	1,91,787	0	0	0	1,91,787	1,91,787
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	*Voucher*	22,537	0	0	0	22,537	22,537
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	451	*Voucher*	37,562	0	0	0	37,562	37,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	65	*Voucher*	73,873	0	0	0	73,873	73,873
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	66	*Voucher*	21,810	0	0	0	21,810	21,810
					Total Object Head-- *1 :*					**18,87,150**	**0**	**1,05,800**	**0**	**17,81,350**	**18,87,150**
					Total Sub Head :					**18,87,150**	**0**	**1,05,800**	**0**	**17,81,350**	**18,87,150**
					Total Minor Head *101 :*					**20,88,120**	**0**	**1,16,900**	**0**	**19,71,220**	**20,88,120**
					Total Sub Major Head *0* **:**					**20,88,120**	**0**	**1,16,900**	**0**	**19,71,220**	**20,88,120**
					Total Major Head *2211* **:**					**20,88,120**	**0**	**1,16,900**	**0**	**19,71,220**	**20,88,120**
					Total of Month :					**20,88,120**	**0**	**1,16,900**	**0**	**19,71,220**	**20,88,120**

Month of Account: AUG/2023

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	151	*Voucher*	1,83,476	0	16,100	0	1,67,376	1,83,476
					Total Object Head-- *1 :*					**1,83,476**	**0**	**16,100**	**0**	**1,67,376**	**1,83,476**
					Total Sub Head :					**1,83,476**	**0**	**16,100**	**0**	**1,67,376**	**1,83,476**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	149	*Voucher*	6,73,580	0	62,100	0	6,11,480	6,73,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	150	*Voucher*	6,65,803	0	43,900	0	6,21,903	6,65,803
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	*Voucher*	1,28,438	0	0	0	1,28,438	1,28,438
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	33	*Voucher*	69,065	0	0	0	69,065	69,065
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	419	*Voucher*	1,451	0	0	0	1,451	1,451
					Total Object Head-- *1 :*					**15,38,337**	**0**	**1,06,000**	**0**	**14,32,337**	**15,38,337**
					Total Sub Head :					**15,38,337**	**0**	**1,06,000**	**0**	**14,32,337**	**15,38,337**
					Total Minor Head *101 :*					**17,21,813**	**0**	**1,22,100**	**0**	**15,99,713**	**17,21,813**
					Total Sub Major Head *0* **:**					**17,21,813**	**0**	**1,22,100**	**0**	**15,99,713**	**17,21,813**
					Total Major Head *2211* **:**					**17,21,813**	**0**	**1,22,100**	**0**	**15,99,713**	**17,21,813**
					Total of Month :					**17,21,813**	**0**	**1,22,100**	**0**	**15,99,713**	**17,21,813**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	*Voucher*	1,83,476	0	16,100	0	1,67,376	1,83,476
					Total Object Head-- *1 :*				**1,83,476**	**0**	**16,100**	**0**	**1,67,376**	**1,83,476**
					Total Sub Head :				**1,83,476**	**0**	**16,100**	**0**	**1,67,376**	**1,83,476**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	140	*Voucher*	10,48,632	0	79,900	0	9,68,732	10,48,632
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	145	*Voucher*	4,79,392	0	26,100	0	4,53,292	4,79,392
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	192	*Voucher*	54,526	0	0	0	54,526	54,526
					Total Object Head-- *1 :*				**15,82,550**	**0**	**1,06,000**	**0**	**14,76,550**	**15,82,550**
					Total Sub Head :				**15,82,550**	**0**	**1,06,000**	**0**	**14,76,550**	**15,82,550**
					Total Minor Head *101 :*				**17,66,026**	**0**	**1,22,100**	**0**	**16,43,926**	**17,66,026**
					Total Sub Major Head *0* **:**				**17,66,026**	**0**	**1,22,100**	**0**	**16,43,926**	**17,66,026**
					Total Major Head *2211* **:**				**17,66,026**	**0**	**1,22,100**	**0**	**16,43,926**	**17,66,026**
					Total of Month :				**17,66,026**	**0**	**1,22,100**	**0**	**16,43,926**	**17,66,026**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	20	*Voucher*	1,83,476	0	16,100	0	1,67,376	1,83,476
					Total Object Head-- *1 :*					**1,83,476**	**0**	**16,100**	**0**	**1,67,376**	**1,83,476**
					Total Sub Head :					**1,83,476**	**0**	**16,100**	**0**	**1,67,376**	**1,83,476**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	204	*Voucher*	68,714	0	4,300	0	64,414	68,714
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	205	*Voucher*	37,562	0	0	0	37,562	37,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	*Voucher*	9,28,328	0	68,600	0	8,59,728	9,28,328
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	*Voucher*	4,41,830	0	26,100	0	4,15,730	4,41,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	*Voucher*	71,368	0	0	0	71,368	71,368
					Total Object Head-- *1 :*					**15,47,802**	**0**	**99,000**	**0**	**14,48,802**	**15,47,802**
					Total Sub Head :					**15,47,802**	**0**	**99,000**	**0**	**14,48,802**	**15,47,802**
					Total Minor Head *101 :*					**17,31,278**	**0**	**1,15,100**	**0**	**16,16,178**	**17,31,278**
					Total Sub Major Head *0* **:**					**17,31,278**	**0**	**1,15,100**	**0**	**16,16,178**	**17,31,278**
					Total Major Head *2211* **:**					**17,31,278**	**0**	**1,15,100**	**0**	**16,16,178**	**17,31,278**
					Total of Month :					**17,31,278**	**0**	**1,15,100**	**0**	**16,16,178**	**17,31,278**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	163	*Voucher*	1,83,476	0	16,100	0	1,67,376	1,83,476
					Total Object Head-- *1 :*					**1,83,476**	**0**	**16,100**	**0**	**1,67,376**	**1,83,476**
					Total Sub Head :					**1,83,476**	**0**	**16,100**	**0**	**1,67,376**	**1,83,476**
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	159	*Voucher*	9,21,918	0	72,900	0	8,49,018	9,21,918
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	160	*Voucher*	3,89,730	0	26,100	0	3,63,630	3,89,730
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	161	*Voucher*	78,758	0	0	0	78,758	78,758
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	218	*Voucher*	35,140	0	0	0	35,140	35,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	247	*Voucher*	64,219	0	0	0	64,219	64,219
					Total Object Head-- *1 :*					**14,89,765**	**0**	**99,000**	**0**	**13,90,765**	**14,89,765**
					Total Sub Head :					**14,89,765**	**0**	**99,000**	**0**	**13,90,765**	**14,89,765**
			Total Minor Head *101 :*							**16,73,241**	**0**	**1,15,100**	**0**	**15,58,141**	**16,73,241**
			Total Sub Major Head *0* **:**							**16,73,241**	**0**	**1,15,100**	**0**	**15,58,141**	**16,73,241**
			Total Major Head *2211* **:**							**16,73,241**	**0**	**1,15,100**	**0**	**15,58,141**	**16,73,241**
			Total of Month :							**16,73,241**	**0**	**1,15,100**	**0**	**15,58,141**	**16,73,241**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	602	*Voucher*	1,85,276	0	16,100	0	1,69,176	1,85,276
							Voted-Sixth-Schedule-Khasi	65	*Voucher*	1,85,276	0	16,100	0	1,69,176	1,85,276
					Total Object Head-- *1 :*					**3,70,552**	**0**	**32,200**	**0**	**3,38,352**	**3,70,552**
					Total Sub Head :					**3,70,552**	**0**	**32,200**	**0**	**3,38,352**	**3,70,552**
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	234	*Voucher*	36,350	0	0	0	36,350	36,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	235	*Voucher*	38,162	0	0	0	38,162	38,162
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	278	*Voucher*	38,162	0	0	0	38,162	38,162
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	598	*Voucher*	1,50,248	0	0	0	1,50,248	1,50,248
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	60	*Voucher*	35,138	0	0	0	35,138	35,138
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	600	*Voucher*	9,27,318	0	72,900	0	8,54,418	9,27,318
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	605	*Voucher*	6,63,492	0	26,100	0	6,37,392	6,63,492
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	62	*Voucher*	37,562	0	0	0	37,562	37,562

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	64	*Voucher*	3,30,944	0	26,100	0	3,04,844	3,30,944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	68	*Voucher*	10,02,442	0	72,900	0	9,29,542	10,02,442
					Total Object Head-- *1 :*					**32,59,818**	**0**	**1,98,000**	**0**	**30,61,818**	**32,59,818**
					Total Sub Head :					**32,59,818**	**0**	**1,98,000**	**0**	**30,61,818**	**32,59,818**
					Total Minor Head *101 :*					**36,30,370**	**0**	**2,30,200**	**0**	**34,00,170**	**36,30,370**
					Total Sub Major Head *0* **:**					**36,30,370**	**0**	**2,30,200**	**0**	**34,00,170**	**36,30,370**
					Total Major Head *2211* **:**					**36,30,370**	**0**	**2,30,200**	**0**	**34,00,170**	**36,30,370**
					Total of Month :					**36,30,370**	**0**	**2,30,200**	**0**	**34,00,170**	**36,30,370**
					Total of DDO *1500002* **:**					**1,77,86,347**	**0**	**11,61,200**	**0**	**1,66,25,147**	**1,77,86,347**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,77,86,347

Summary of DDO wise expenditure

2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**18,26,184**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored**	**1,59,60,163**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Mawkyrwat Treasury
D.D.O. :	1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills

Summary of DDO wise expenditure

Allowance	Schemes
	1,77,86,347

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	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-- *1 :*				**25,85,542**	**0**	**60,890**	**0**	**25,24,652**	**25,85,542**
						Total Sub Head :				**25,85,542**	**0**	**60,890**	**0**	**25,24,652**	**25,85,542**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	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**	**61,190**	**0**	**23,61,727**	**24,22,917**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)			**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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages		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**

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	37	*Voucher*	7,29,958	0	12,680	0	7,17,278	7,29,958
							Voted-Sixth-Schedule-Khasi	383	*Voucher*	2,85,919	0	0	0	2,85,919	2,85,919
							Voted-Sixth-Schedule-Khasi	384	*Voucher*	1,63,289	0	0	0	1,63,289	1,63,289
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	10,58,097	0	56,010	0	10,02,087	10,58,097
					Total Object Head-- *1 :*					**22,37,263**	**0**	**68,690**	**0**	**21,68,573**	**22,37,263**
					13. Office Expenses		Voted-Sixth-	188	*Voucher*	62,000	0	0	0	62,000	62,000

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	**Total Object Head--** *13 :*				**62,000**	**0**	**0**	**0**	**62,000**	**62,000**
						Total Sub Head :				**22,99,263**	**0**	**68,690**	**0**	**22,30,573**	**22,99,263**
						Total Minor Head *110 :*				**22,99,263**	**0**	**68,690**	**0**	**22,30,573**	**22,99,263**
						Total Sub Major Head *1* **:**				**22,99,263**	**0**	**68,690**	**0**	**22,30,573**	**22,99,263**
						Total Major Head *2210* **:**				**22,99,263**	**0**	**68,690**	**0**	**22,30,573**	**22,99,263**
						Total of Month :				**22,99,263**	**0**	**68,690**	**0**	**22,30,573**	**22,99,263**

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	249	*Voucher*	15,566	0	0	0	15,566	15,566
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	1,22,988	0	0	0	1,22,988	1,22,988
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	3,09,952	0	0	0	3,09,952	3,09,952
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	15,498	0	0	0	15,498	15,498
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	1,87,482	0	0	0	1,87,482	1,87,482
							Voted-Sixth-Schedule-Khasi	56	*Voucher*	1,85,466	0	14,000	0	1,71,466	1,85,466
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	12,52,763	0	56,650	0	11,96,113	12,52,763

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	62	*Voucher*	1,72,263	0	0	0	1,72,263	1,72,263
					Total Object Head-- *1 :*					**22,61,978**	**0**	**70,650**	**0**	**21,91,328**	**22,61,978**
					Total Sub Head :					**22,61,978**	**0**	**70,650**	**0**	**21,91,328**	**22,61,978**
					Total Minor Head *110 :*					**22,61,978**	**0**	**70,650**	**0**	**21,91,328**	**22,61,978**
					Total Sub Major Head *1* **:**					**22,61,978**	**0**	**70,650**	**0**	**21,91,328**	**22,61,978**
					Total Major Head *2210* **:**					**22,61,978**	**0**	**70,650**	**0**	**21,91,328**	**22,61,978**
					Total of Month :					**22,61,978**	**0**	**70,650**	**0**	**21,91,328**	**22,61,978**

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	314	*Voucher*	34,467	0	0	0	34,467	34,467
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	16,085	0	0	0	16,085	16,085
					Total Object Head-- *1 :*					**50,552**	**0**	**0**	**0**	**50,552**	**50,552**
					02. Wages		Voted-Sixth-Schedule-Khasi	219	*Voucher*	28,94,719	0	0	0	28,94,719	28,94,719
					Total Object Head-- *2 :*					**28,94,719**	**0**	**0**	**0**	**28,94,719**	**28,94,719**
					Total Sub Head :					**29,45,271**	**0**	**0**	**0**	**29,45,271**	**29,45,271**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110				**Total Minor Head** *110 :*				**29,45,271**	**0**	**0**	**0**	**29,45,271**	**29,45,271**
						Total Sub Major Head *1* **:**				**29,45,271**	**0**	**0**	**0**	**29,45,271**	**29,45,271**
						Total Major Head *2210* **:**				**29,45,271**	**0**	**0**	**0**	**29,45,271**	**29,45,271**
						Total of Month :				**29,45,271**	**0**	**0**	**0**	**29,45,271**	**29,45,271**

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	291	*Voucher*	1,98,227	0	0	0	1,98,227	1,98,227
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	1,97,310	0	0	0	1,97,310	1,97,310
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	33,946	0	0	0	33,946	33,946
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	46,496	0	0	0	46,496	46,496
							Voted-Sixth-Schedule-Khasi	41	*Voucher*	48,047	0	0	0	48,047	48,047
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	2,27,979	0	0	0	2,27,979	2,27,979
							Voted-Sixth-Schedule-Khasi	71	*Voucher*	5,26,066	0	14,000	0	5,12,066	5,26,066
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	42,176	0	0	0	42,176	42,176
							Voted-Sixth-	91	*Voucher*	9,49,358	0	56,650	0	8,92,708	9,49,358

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	97	*Voucher*	2,85,062	0	0	0	2,85,062	2,85,062
					Total Object Head-- *1 :*					**25,54,667**	**0**	**70,650**	**0**	**24,84,017**	**25,54,667**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	336	*Voucher*	63,000	0	0	0	63,000	63,000
					Total Object Head-- *13 :*					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	335	*Voucher*	7,02,772	0	0	0	7,02,772	7,02,772
					Total Object Head-- *21 :*					**7,02,772**	**0**	**0**	**0**	**7,02,772**	**7,02,772**
					Total Sub Head :					**33,20,439**	**0**	**70,650**	**0**	**32,49,789**	**33,20,439**
					Total Minor Head *110 :*					**33,20,439**	**0**	**70,650**	**0**	**32,49,789**	**33,20,439**
					Total Sub Major Head *1* **:**					**33,20,439**	**0**	**70,650**	**0**	**32,49,789**	**33,20,439**
					Total Major Head *2210* **:**					**33,20,439**	**0**	**70,650**	**0**	**32,49,789**	**33,20,439**
					Total of Month :					**33,20,439**	**0**	**70,650**	**0**	**32,49,789**	**33,20,439**

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	163	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	47,096	0	0	0	47,096	47,096

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	258	*Voucher*	47,096	0	0	0	47,096	47,096
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	30,315	0	0	0	30,315	30,315
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	1,08,809	0	0	0	1,08,809	1,08,809
							Voted-Sixth-Schedule-Khasi	354	*Voucher*	5,96,036	0	14,000	0	5,82,036	5,96,036
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	4,77,178	0	0	0	4,77,178	4,77,178
							Voted-Sixth-Schedule-Khasi	362	*Voucher*	1,20,394	0	0	0	1,20,394	1,20,394
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	40,853	0	0	0	40,853	40,853
							Voted-Sixth-Schedule-Khasi	372	*Voucher*	8,32,068	5,000	62,720	0	7,64,348	8,27,068
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	78,982	0	0	0	78,982	78,982
							Voted-Sixth-Schedule-Khasi	77	*Voucher*	5,96,036	0	14,000	0	5,82,036	5,96,036
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	18,703	0	0	0	18,703	18,703
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	1,499	0	0	0	1,499	1,499
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	11,93,238	0	56,650	0	11,36,588	11,93,238
					Total Object Head-- *1 :*					**41,98,803**	**5,000**	**1,47,370**	**0**	**40,46,433**	**41,93,803**
					02. Wages		Voted-Sixth-Schedule-Khasi	356	*Voucher*	12,39,675	0	0	0	12,39,675	12,39,675

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500003 Medical Superintendent Civil Hospital Mawkyrwat

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages	**Total Object Head--** *2 :*				**12,39,675**	**0**	**0**	**0**	**12,39,675**	**12,39,675**
						Total Sub Head :				**54,38,478**	**5,000**	**1,47,370**	**0**	**52,86,108**	**54,33,478**
						Total Minor Head *110 :*				**54,38,478**	**5,000**	**1,47,370**	**0**	**52,86,108**	**54,33,478**
						Total Sub Major Head *1* **:**				**54,38,478**	**5,000**	**1,47,370**	**0**	**52,86,108**	**54,33,478**
						Total Major Head *2210* **:**				**54,38,478**	**5,000**	**1,47,370**	**0**	**52,86,108**	**54,33,478**
						Total of Month :				**54,38,478**	**5,000**	**1,47,370**	**0**	**52,86,108**	**54,33,478**
						Total of DDO *1500003* **:**				**2,44,73,629**	**5,000**	**5,40,630**	**0**	**2,39,27,999**	**2,44,68,629**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,44,68,629

Summary of DDO wise expenditure

2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**01. Salaries**	**Voted-Sixth-Schedule-Khasi**	**1,90,21,750**
2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**46,19,107**
2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,25,000**
2210	**01**	**110**	**(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)**	**0**	**21. Supplies & Materials**	**Voted-Sixth-Schedule-Khasi**	**7,02,772**

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :	26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department
Treasury :	Mawkyrwat Treasury
D.D.O. :	1500003 Medical Superintendent Civil Hospital Mawkyrwat

Summary of DDO wise expenditure

2,44,68,629

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Finance Department

Source : **6** Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: 08/1999

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,27,223
					Total Object Head-- 1 :			**18,27,223**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,867
					Total Object Head-- 13 :			**62,867**
					Total Sub Head :			**18,90,090**
					Total Minor Head 1 :			**18,90,090**
					Total Sub Major Head 1 :			**18,90,090**
					Total Major Head 2210 :			**18,90,090**
					Month Wise Total :			**18,90,090**
					D.D.O. Total :			**18,90,090**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **18,90,090**

Summary of DDO Wise Expenditure

26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,27,223
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,867
							DDO Wise Total:			**18,90,090**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55,000
					Total Object Head-- 70 :			**55,000**
					Total Sub Head :			**55,000**
					Total Minor Head 911 :			**55,000**
					Total Sub Major Head 0 :			**55,000**
					Total Major Head 2211 :			**55,000**
					Month Wise Total :			**55,000**
					D.D.O. Total :			**55,000**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 55,000

Summary of DDO Wise Expenditure

26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-62,177
26	2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	31,40,412
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,24,02,656
26	2211	00	001	(02) District Family Welfare Bureau	000	06	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,69,924
26	2211	00	001	(02) District Family Welfare Bureau	000	11	(11) Travel Expenses,	Centrally Sponsored	Voted-Sixth-Schedule-	2,430

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 2 Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances	Schemes	Khasi	
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,24,72,337
26	2211	00	101	(01) Rural Family Welfare Centres	000	02	Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,73,078
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,320
26	2211	00	101	(01) Rural Family Welfare Centres	000	51	(51) Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	44,630
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5,32,10,500
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,180
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	84,55,996
26	2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55,000
							DDO Wise Total:			**10,04,80,286**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-3,400
					Total Object Head-- 1 :			**-3,400**
					Total Sub Head :			**-3,400**
					Total Minor Head 101 :			**-3,400**
					Total Sub Major Head 6 :			**-3,400**
					Total Major Head 2210 :			**-3,400**
					Month Wise Total :			**-3,400**
					D.D.O. Total :			**-3,400**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : -3,400

Summary of DDO Wise Expenditure

26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,47,54,264
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	12,98,465
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	5,57,697
26	2210	01	001	(01) Health Directorate	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,78,154
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	3,72,652
26	2210	01	001	(01) Health Directorate	000	30	30.Other Contractual Services.	State Plan	General-Voted	1,00,79,133
26	2210	01	001	(01) Health Directorate	000	50	50.Other Charges	State Plan	General-Voted	9,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	87,868
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	57,20,985
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	58,38,693
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,33,50,543
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	58,53,865
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,35,86,358
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	54,21,269
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	21,735
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,76,414
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	75,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	59,438
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,21,637
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,71,986
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon'	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	10,65,002

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

				S Offices)					Garo	
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	84,392
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	58,42,756
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	73,989
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	10,25,675
26	2210	01	001	(06) Opthalmic Cell In The Directorate-	000	13	(13) Office Expenses	State Plan	General-Voted	5,905
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,12,538
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	13	(13) Office Expenses	State Plan	General-Voted	6,900
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	18,25,164
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	78,25,901
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	28,99,706
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	58,93,126
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	38,66,422
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	11	11.Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	95,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	8,80,277
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	General-Voted	9,330
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10,88,531
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	59,21,469
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	13	13. Office Expenses.	State Plan	General-Voted	1,83,364
26	2210	01	104	(02) Establishment Of Central Medical Store.	000	21	21. Supplies And Materials	State Plan	General-Voted	2,45,936
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	33,60,704
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	45,06,408
26	2210	01	109	(01) School Health Unit-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	-67,500
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,970
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	General-Voted	11,564
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	33,640
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	8,70,59,738
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,04,646
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	46,100

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	16,83,357
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Jaintia	13,30,417
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	18,910
26	2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	000	52	52. Machinery Equipment/Tools & Plant	State Plan	Voted-Sixth-Schedule-Khasi	10,90,100
26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	34,20,248
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,860
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	37,878
26	2210	01	110	(06) Leper Hospital Colony-	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	56,835
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,83,528
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	15,40,162
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,981
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,640
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,960
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,83,856

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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,509
26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	91,55,665
26	2210	01	110	(13) Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	24,691
26	2210	01	110	(13) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,34,054
26	2210	01	110	(13) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	74,965
26	2210	01	110	(13) Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	15,59,660
26	2210	01	110	(13) Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,270
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	73,63,533
26	2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-27,239
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,34,874
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	13,34,960
26	2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	5,64,772
26	2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,000
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	29,26,924
26	2210	02	101	(02) Establishment Of Ayurvedic	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	10,46,503

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Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

				Dispensaries-			Allowance		Garo	
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,996
26	2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	28,000
26	2210	02	101	(06) Ayush Services Under Nhm	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	16,58,14,000
26	2210	02	101	(06) Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,84,23,778
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	79,96,005
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	76,96,364
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,680
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,806
26	2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
26	2210	02	102	(04) Establishment Of Homoepathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	29,45,326
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,14,98,879
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,61,77,532
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,41,01,386

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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,95,425
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,529
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	14,680
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	29,55,82,915
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	6,99,41,036
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	50,05,49,691
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,54,44,940
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,52,246
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,07,200

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Department : Health and Family Welfare Department

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D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

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Summary of DDO Wise Expenditure

26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	38,110
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,60,240
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,39,949
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,81,881
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Khasi	1,55,608
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	65,95,379
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,29,920
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	52	52. Machinery Equipment	State Plan	Voted-Sixth-Schedule-Khasi	11,14,848
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4,12,50,749
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1,44,07,738

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Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

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Summary of DDO Wise Expenditure

26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,98,759
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,64,902
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	73,324
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	68,000
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Supplies And Materials.	State Plan	Voted-Sixth-Schedule-Garo	44,18,680
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	37,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	57,55,918

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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

				Basic Minimum Service Programme						
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	3,52,89,161
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,79,860
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	21	21. Materials And Supplies	State Plan	Voted-Sixth-Schedule-Garo	15,81,766
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	30,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	17,27,44,924
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,96,75,251
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	22,55,17,755
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,97,868
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,55,072
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,31,824
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,91,904

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Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,121
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,950
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,08,442
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	48,000
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Jaintia	19,990
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	86,370
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,23,41,834
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	80,84,441
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,84,41,466
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,95,400
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,76,779
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,04,681
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	60,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,39,620
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	15,000

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Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

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Summary of DDO Wise Expenditure

26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	20,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	97,27,116
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,80,54,726
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,923
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	47,963
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	21	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	13,66,931
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	24,967
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,98,418
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	64,16,338
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,960
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,840
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,723
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	24,990

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Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

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Summary of DDO Wise Expenditure

26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,41,432
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,58,346
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	17,51,148
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000
26	2210	05	105	(01) Other Expenditure	001	32	32. Contribution	State Plan	General-Voted	37,09,090
26	2210	05	105	(01) Other Expenditure	001	34	34. Schorlarships And Stipends	State Plan	General-Voted	5,00,000
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	76,84,199
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	55,30,278
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	66,19,416
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	General-Voted	15,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,513
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,03,784
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of	000	20	20. Other Administrative Expenses	State Plan	General-Voted	1,50,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

				Physicians & Surgeons , Mumbai & Indian Institute Of Public Health						
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	2,09,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	61,52,319
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,84,928
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,85,38,658
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	55,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	36,100
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,75,698
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	60,16,644
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	41,476
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,02,967
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	29,74,525
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	40,000
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,11,433
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,11,462
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,00,41,946
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	64,950
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,70,106
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,980
26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	31,500
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,03,39,858
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	18,000
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	46,14,433
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	13	(13) Office Expenses	State Plan	General-Voted	13,370
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,73,82,019
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,56,35,512

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **4** Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

							Allowance		Garo	
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,980
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	33,646
26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,24,658
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,960
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	16,61,458
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	33,820
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	1,20,03,033
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	52,25,883
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	6,45,79,914
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,71,038
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	40,98,601
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,55,889
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,56,488
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,65,854

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	46,365
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	94,626
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	29,331
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,544
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	7,11,007
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,214
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,01,904
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	11	11. Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	43,680
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,979
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	86,07,208
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,09,852

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33,00,218
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,271
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,450
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	38,231
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	General-Voted	1,93,036
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	62,000
26	2210	06	104	(04) Strenghening Of State Drug Regulatory System	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,06,00,000
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	3,65,061
26	2210	80	004	(03) Computerised Informatic Scheme	000	50	50. Other Charges	State Plan	General-Voted	45,145
26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	80,95,68,023
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	38,81,534
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	29,75,611
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,93,71,545
26	2211	00	101	(01) Rural Family Welfare Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,270
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	5,00,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : 4 Nongstoin Treasury

D.D.O. : 1500001 District Medical And Health Officer West Khasi Hills Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

									Garo	
26	2211	00	101	(01) Rural Family Welfare Centres	000	50	Other Charges	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	51	(51) Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	1,49,983
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	3,90,012
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41,94,216
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,35,38,379
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	0
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5,49,45,774
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	44,30,143
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,638
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,958
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	19,900
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	4,04,400
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,86,096
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,81,000
								DDO Wise Total:		**3,38,59,23,991**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 04/2023

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	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	31,17,901
					Total Object Head-- 27 :			**31,17,901**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 05/2023

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**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 06/2023

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**

Month of Account: 07/2023

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	21,73,010
					Total Object Head-- 27 :			**21,73,010**
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,99,530
					Total Object Head-- 27 :			**1,48,99,530**
					Total Sub Head :			**1,70,72,540**
					Total Minor Head 800 :			**1,70,72,540**
					Total Sub Major Head 80 :			**1,70,72,540**
					Total Major Head 2210 :			**1,70,72,540**
4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,64,000
					Total Object Head-- 53 :			**36,64,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services		**Total Sub Head :**			**36,64,000**
			(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,00,000
					Total Object Head-- 53 :			**32,00,000**
					Total Sub Head :			**32,00,000**
			(15) Improvement Of Shillong Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,99,986
					Total Object Head-- 53 :			**51,99,986**
					Total Sub Head :			**51,99,986**
			(18) Upgradation/Improvement Of Tura Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,80,674
					Total Object Head-- 53 :			**33,80,674**
					Total Sub Head :			**33,80,674**
			(26) Upgradation Of Mawkyrwat Chc To Hospital	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,22,680
					Total Object Head-- 53 :			**51,22,680**
					Total Sub Head :			**51,22,680**
			(30) Upgradation Of Umsning Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 53 :			**50,00,000**
					Total Sub Head :			**50,00,000**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 53 :			**40,00,000**
					Total Sub Head :			**40,00,000**
					Total Minor Head 110 :			**2,95,67,340**
		200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,92,646
					Total Object Head-- 53 :			**43,92,646**
					Total Sub Head :			**43,92,646**
					Total Minor Head 200 :			**43,92,646**
					Total Sub Major Head 1 :			**3,39,59,986**
	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,40,000
					Total Object Head-- 53 :			**1,60,40,000**
					Total Sub Head :			**1,60,40,000**
					Total Minor Head 103 :			**1,60,40,000**
		104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 53 :			**1,20,00,000**
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	2	**Total Object Head-- 53 :**			**1,60,00,000**
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 53 :			**1,00,00,000**
					Total Sub Head :			**3,80,00,000**
					Total Minor Head 104 :			**3,80,00,000**
		800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,99,902
					Total Object Head-- 53 :			**15,99,902**
					Total Sub Head :			**15,99,902**
					Total Minor Head 800 :			**15,99,902**
					Total Sub Major Head 2 :			**5,56,39,902**
	03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,99,854
					Total Object Head-- 53 :			**23,99,854**
					Total Sub Head :			**23,99,854**
					Total Minor Head 200 :			**23,99,854**
					Total Sub Major Head 3 :			**23,99,854**
					Total Major Head 4210 :			**9,19,99,742**
					Month Wise Total :			**10,90,72,282**

Month of Account: 08/2023

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,367
					Total Object Head-- 13 :			**1,367**
					Total Sub Head :			**1,367**
					Total Minor Head 1 :			**1,367**
					Total Sub Major Head 1 :			**1,367**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,91,285
					Total Object Head-- 27 :			**19,91,285**
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			**50,000**
					Total Sub Head :			**20,41,285**
					Total Minor Head 800 :			**20,41,285**
					Total Sub Major Head 80 :			**20,41,285**
					Total Major Head 2210 :			**20,42,652**
					Month Wise Total :			**20,42,652**

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,896
					(13) Office Expenses	State Plan	General-Voted	8,999
					Total Object Head-- 13 :			**15,895**
					Total Sub Head :			**15,895**
					Total Minor Head 1 :			**15,895**
					Total Sub Major Head 1 :			**15,895**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,98,285
					Total Object Head-- 27 :			**19,98,285**
					Total Sub Head :			**19,98,285**
					Total Minor Head 800 :			**19,98,285**
					Total Sub Major Head 80 :			**19,98,285**
					Total Major Head 2210 :			**20,14,180**
4210	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			**2,00,00,000**
					Total Sub Head :			**2,00,00,000**
					Total Minor Head 103 :			**2,00,00,000**
		104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,68,00,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 09/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	104	(01) Buildings	1	**Total Object Head-- 53 :**			**13,68,00,000**
					Total Sub Head :			**13,68,00,000**
					Total Minor Head 104 :			**13,68,00,000**
					Total Sub Major Head 2 :			**15,68,00,000**
					Total Major Head 4210 :			**15,68,00,000**
					Month Wise Total :			**15,88,14,180**

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,79,758
					Total Object Head-- 2 :			**4,79,758**
					(13) Office Expenses	State Plan	General-Voted	32,523
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	45,737
					Total Object Head-- 13 :			**78,260**
					Total Sub Head :			**5,58,018**
					Total Minor Head 1 :			**5,58,018**
					Total Sub Major Head 1 :			**5,58,018**
	80	800	(11) Construction And Maintenance Of Departmental	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-	21,46,315

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 10/2023

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	**Total Object Head-- 27 :**			**21,46,315**
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			**50,000**
					Total Sub Head :			**21,96,315**
					Total Minor Head 800 :			**21,96,315**
					Total Sub Major Head 80 :			**21,96,315**
					Total Major Head 2210 :			**27,54,333**
4210	01	110	(05) Construction Of O.P.D Complex At Ganesh Das Hospital, Shillong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,53,192
					Total Object Head-- 53 :			**31,53,192**
					Total Sub Head :			**31,53,192**
			(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,91,824
					Total Object Head-- 53 :			**19,91,824**
					Total Sub Head :			**19,91,824**
			(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,65,097
					Total Object Head-- 53 :			**48,65,097**
					Total Sub Head :			**48,65,097**
			(26) Upgradation Of Mawkyrwat Chc To Hospital	0	Major Works	State Plan	Voted-Sixth-Schedule-	98,77,320

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(26) Upgradation Of Mawkyrwat Chc To Hospital	0	**Total Object Head-- 53 :**			**98,77,320**
					Total Sub Head :			**98,77,320**
			(27) Renovation And Improvement Of Mairang Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,96,486
					Total Object Head-- 53 :			**13,96,486**
					Total Sub Head :			**13,96,486**
			(30) Upgradation Of Umsning Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,97,322
					Total Object Head-- 53 :			**1,02,97,322**
					Total Sub Head :			**1,02,97,322**
					Total Minor Head 110 :			**3,15,81,241**
		200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,20,741
					Total Object Head-- 53 :			**15,20,741**
					Total Sub Head :			**15,20,741**
			(05) Upgradation Of Health Infrastructure Including Mobile Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,17,800
					Total Object Head-- 53 :			**1,38,17,800**
					Total Sub Head :			**1,38,17,800**
					Total Minor Head 200 :			**1,53,38,541**
					Total Sub Major Head 1 :			**4,69,19,782**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,10,000
					Total Object Head-- 53 :			**40,10,000**
					Total Sub Head :			**40,10,000**
					Total Minor Head 103 :			**40,10,000**
		104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,79,99,963
					Total Object Head-- 53 :			**1,79,99,963**
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 53 :			**40,00,000**
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,99,973
					Total Object Head-- 53 :			**1,99,99,973**
					Total Sub Head :			**4,19,99,936**
					Total Minor Head 104 :			**4,19,99,936**
					Total Sub Major Head 2 :			**4,60,09,936**
					Total Major Head 4210 :			**9,29,29,718**
					Month Wise Total :			**9,56,84,051**

Month of Account: 11/2023

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,174
					Total Object Head-- 2 :			**79,174**
					06.Medical Treatment.	State Plan	General-Voted	2,02,573
					Total Object Head-- 6 :			**2,02,573**
					(13) Office Expenses	State Plan	General-Voted	22,697
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,022
					Total Object Head-- 13 :			**34,719**
					Total Sub Head :			**3,16,466**
					Total Minor Head 1 :			**3,16,466**
					Total Sub Major Head 1 :			**3,16,466**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,07,319
					Total Object Head-- 27 :			**20,07,319**
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,25,058
					Total Object Head-- 27 :			**1,46,25,058**
					Total Sub Head :			**1,66,32,377**
					Total Minor Head 800 :			**1,66,32,377**

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80				**Total Sub Major Head 80 :**			**1,66,32,377**
					Total Major Head 2210 :			**1,69,48,843**
4210	04	106	(03) Renovation And Improvement Of Pasteur Institute	0	53.Major Works	State Plan	General-Voted	6,84,631
					Total Object Head-- 53 :			**6,84,631**
					Total Sub Head :			**6,84,631**
					Total Minor Head 106 :			**6,84,631**
					Total Sub Major Head 4 :			**6,84,631**
					Total Major Head 4210 :			**6,84,631**
					Month Wise Total :			**1,76,33,474**

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
					Total Object Head-- 1 :			**35,000**
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,55,794
					Total Object Head-- 2 :			**1,55,794**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,046

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	General-Voted	23,600
					Total Object Head-- 13 :			**26,646**
					Total Sub Head :			**2,17,440**
					Total Minor Head 1 :			**2,17,440**
					Total Sub Major Head 1 :			**2,17,440**
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,93,978
					Total Object Head-- 27 :			**40,93,978**
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,94,649
					Total Object Head-- 27 :			**1,49,94,649**
					Total Sub Head :			**1,90,88,627**
					Total Minor Head 800 :			**1,90,88,627**
					Total Sub Major Head 80 :			**1,90,88,627**
					Total Major Head 2210 :			**1,93,06,067**
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	92,31,596
					Total Object Head-- 53 :			**92,31,596**
					Total Sub Head :			**92,31,596**
					Total Minor Head 110 :			**92,31,596**
					D.D.O. Total :			

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01				**Total Sub Major Head 1 :**			**92,31,596**
	02	101	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,58,860
					Total Object Head-- 53 :			**83,58,860**
					Total Sub Head :			**83,58,860**
					Total Minor Head 101 :			**83,58,860**
					Total Sub Major Head 2 :			**83,58,860**
	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,97,308
					Total Object Head-- 53 :			**1,42,97,308**
					Total Sub Head :			**1,42,97,308**
			(03) Renovation And Improvement Of Pasteur Institute	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,35,341
					Total Object Head-- 53 :			**36,35,341**
					Total Sub Head :			**36,35,341**
					Total Minor Head 106 :			**1,79,32,649**
					Total Sub Major Head 4 :			**1,79,32,649**
					Total Major Head 4210 :			**3,55,23,105**
					Month Wise Total :			**5,48,29,172**
								46,35,12,940

Reconciliation Portion

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 46,35,12,940

Summary of DDO Wise Expenditure

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
26	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,14,726
26	2210	01	001	(02) Establishment Of Engineering Wing	000	06	06.Medical Treatment.	State Plan	General-Voted	2,02,573
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	General-Voted	87,819
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	69,068
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	1,43,41,308
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,07,319
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,99,94,179
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,25,058
26	4210	01	200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,13,387
26	4210	01	200	(05) Upgradation Of Health Infrastructure Including Mobile Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,17,800
26	4210	01	110	(05) Construction Of O.P.D Complex At Ganesh Das Hospital, Shillong	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,53,192
26	4210	01	110	(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,91,824

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

26	4210	01	110	(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 48,65,097
26	4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 36,64,000
26	4210	01	110	(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 32,00,000
26	4210	01	110	(15) Improvement Of Shillong Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 51,99,986
26	4210	01	110	(18) Upgradation/Improvement Of Tura Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi 33,80,674
26	4210	01	110	(26) Upgradation Of Mawkyrwat Chc To Hospital	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi 1,50,00,000
26	4210	01	110	(27) Renovation And Improvement Of Mairang Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 13,96,486
26	4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 2,95,51,385
26	4210	01	110	(30) Upgradation Of Umsning Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 1,52,97,322
26	4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 40,00,000
26	4210	02	800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 15,99,902
26	4210	02	101	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 83,58,860
26	4210	02	103	(01) Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 4,00,50,000
26	4210	02	104	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi 13,68,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule- 2,99,99,963

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES

Department : Health and Family Welfare Department

Source : **146** D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

				Fund Scheme Under Nabard					Khasi	
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,99,99,973
26	4210	03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,99,854
26	4210	04	106	(02) Construction Of The Office Of The Assistant Commissioner Of Food Safety	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,97,308
26	4210	04	106	(03) Renovation And Improvement Of Pasteur Institute	000	53	53.Major Works	State Plan	General-Voted	6,84,631
26	4210	04	106	(03) Renovation And Improvement Of Pasteur Institute	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,35,341
							DDO Wise Total:			**46,35,12,940**