

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

Page No.

1

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2554	Challan	-1,01,573	0	0	0	-1,01,573	-1,01,573
<b>Total Object Head-- 1 :</b>									<b>-1,01,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,01,573</b>	<b>-1,01,573</b>
<b>Total Sub Head :</b>									<b>-1,01,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,01,573</b>	<b>-1,01,573</b>
<b>Total Minor Head 103 :</b>									<b>-1,01,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,01,573</b>	<b>-1,01,573</b>
<b>Total Sub Major Head 0 :</b>									<b>-1,01,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,01,573</b>	<b>-1,01,573</b>
<b>Total Major Head 2211 :</b>									<b>-1,01,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,01,573</b>	<b>-1,01,573</b>
<b>Total of Month :</b>									<b>-1,01,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,01,573</b>	<b>-1,01,573</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4498	Challan	-23,892	0	0	0	-23,892	-23,892
<b>Total Object Head-- 1 :</b>									<b>-23,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23,892</b>	<b>-23,892</b>
<b>Total Sub Head :</b>									<b>-23,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23,892</b>	<b>-23,892</b>
<b>Total Minor Head 110 :</b>									<b>-23,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23,892</b>	<b>-23,892</b>
<b>Total Sub Major Head 1 :</b>									<b>-23,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23,892</b>	<b>-23,892</b>
<b>Total Major Head 2210 :</b>									<b>-23,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23,892</b>	<b>-23,892</b>

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

Page No. 2  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer, Shillong South Treasury												
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									-23,892	0	0	0	-23,892	-23,892
<b>Total of DDO 1000003 :</b>									-1,25,465	0	0	0	-1,25,465	-1,25,465
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														-1,25,465
<u>Summary of DDO wise expenditure</u>														
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-23,892
2211	00	103	(01) Maternity And Child Welfare Schemes		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-1,01,573
														-1,25,465

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

Page No.

3

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	24,63,578	13,550	2,17,450	25,300	22,07,278	24,50,028									
						General-Voted	31	Voucher	1,91,899	0	0	0	1,91,899	1,91,899									
						General-Voted	36	Voucher	5,67,306	0	80,000	0	4,87,306	5,67,306									
						General-Voted	37	Voucher	94,392	0	0	0	94,392	94,392									
						General-Voted	52	Voucher	21,690	0	0	0	21,690	21,690									
						General-Voted	59	Voucher	1,41,884	0	20,000	0	1,21,884	1,41,884									
						General-Voted	60	Voucher	63,409	0	0	0	63,409	63,409									
						General-Voted	79	Voucher	36,678	0	0	0	36,678	36,678									
					<b>Total Object Head-- I :</b>								<b>35,80,836</b>	<b>13,550</b>	<b>3,17,450</b>	<b>25,300</b>	<b>32,24,536</b>	<b>35,67,286</b>					
					(02) Wages					General-Voted	84	Voucher	1,47,420	0	0	0	1,47,420	1,47,420					
										General-Voted	88	Voucher	25,200	0	0	0	25,200	25,200					
										General-Voted	89	Voucher	30,940	0	0	0	30,940	30,940					
					(11) Travel Expenses, Conveyance Allowances					General-Voted	G1	Voucher	58,731	0	0	0	58,731	58,731					
										<b>Total Object Head-- II :</b>								<b>58,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,731</b>	<b>58,731</b>
										<b>Total Sub Head :</b>								<b>38,43,127</b>	<b>13,550</b>	<b>3,17,450</b>	<b>25,300</b>	<b>34,86,827</b>	<b>38,29,577</b>
(06) Ophthalmic Cell In The Directorate-			0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	19,030	0	0	0	19,030	19,030										
					General-Voted	46	Voucher	3,045	0	0	0	3,045	3,045										
					General-Voted	49	Voucher	56,999	0	3,500	0	53,499	56,999										
				<b>Total Object Head-- I :</b>								<b>79,074</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>75,574</b>	<b>79,074</b>						
<b>Total Sub Head :</b>								<b>79,074</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>75,574</b>	<b>79,074</b>										

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

Page No.

4

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	38,838	0	8,000	2,200	28,638	38,838
<b>Total Object Head-- 1 :</b>									<b>38,838</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>28,638</b>	<b>38,838</b>
<b>Total Sub Head :</b>									<b>38,838</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>28,638</b>	<b>38,838</b>
			(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	85	Voucher	64,000	0	0	0	64,000	64,000
						General-Voted	86	Voucher	98,568	0	0	0	98,568	98,568
						General-Voted	87	Voucher	2,54,952	0	0	0	2,54,952	2,54,952
<b>Total Object Head-- 2 :</b>									<b>4,17,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,17,520</b>	<b>4,17,520</b>
<b>Total Sub Head :</b>									<b>4,17,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,17,520</b>	<b>4,17,520</b>
<b>Total Minor Head 1 :</b>									<b>43,78,559</b>	<b>13,550</b>	<b>3,28,950</b>	<b>27,500</b>	<b>40,08,559</b>	<b>43,65,009</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	63	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210
						General-Voted	64	Voucher	2,07,842	1,000	16,300	2,200	1,88,342	2,06,842
<b>Total Object Head-- 1 :</b>									<b>3,33,052</b>	<b>1,000</b>	<b>24,400</b>	<b>2,200</b>	<b>3,05,452</b>	<b>3,32,052</b>
<b>Total Sub Head :</b>									<b>3,33,052</b>	<b>1,000</b>	<b>24,400</b>	<b>2,200</b>	<b>3,05,452</b>	<b>3,32,052</b>
<b>Total Minor Head 109 :</b>									<b>3,33,052</b>	<b>1,000</b>	<b>24,400</b>	<b>2,200</b>	<b>3,05,452</b>	<b>3,32,052</b>
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	9,815	0	0	0	9,815	9,815
						General-Voted	42	Voucher	89,482	0	5,600	0	83,882	89,482
						General-Voted	43	Voucher	6,43,907	0	39,400	6,600	5,97,907	6,43,907
						General-Voted	8	Voucher	41,939	0	0	0	41,939	41,939
<b>Total Object Head-- 1 :</b>									<b>7,85,143</b>	<b>0</b>	<b>45,000</b>	<b>6,600</b>	<b>7,33,543</b>	<b>7,85,143</b>
<b>Total Sub Head :</b>									<b>7,85,143</b>	<b>0</b>	<b>45,000</b>	<b>6,600</b>	<b>7,33,543</b>	<b>7,85,143</b>

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

Page No.

5

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
<b>Total Minor Head 110 :</b>									<b>7,85,143</b>	<b>0</b>	<b>45,000</b>	<b>6,600</b>	<b>7,33,543</b>	<b>7,85,143</b>											
<b>Total Sub Major Head 1 :</b>									<b>54,96,754</b>	<b>14,550</b>	<b>3,98,350</b>	<b>36,300</b>	<b>50,47,554</b>	<b>54,82,204</b>											
2210	01	110	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,18,826	0	20,000	0	98,826	1,18,826									
								Voted-Sixth-Schedule-Khasi	34	Voucher	90,726	0	3,800	0	86,926	90,726									
								<b>Total Object Head-- 1 :</b>									<b>2,09,552</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>1,85,752</b>	<b>2,09,552</b>			
								<b>Total Sub Head :</b>									<b>2,09,552</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>1,85,752</b>	<b>2,09,552</b>			
								(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	2,21,153	0	13,000	0	2,08,153	2,21,153						
											Voted-Sixth-Schedule-Khasi	32	Voucher	5,328	0	0	0	5,328	5,328						
											<b>Total Object Head-- 1 :</b>									<b>2,26,481</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,13,481</b>	<b>2,26,481</b>
											<b>Total Sub Head :</b>									<b>2,26,481</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,13,481</b>	<b>2,26,481</b>
								<b>Total Minor Head 102 :</b>									<b>4,36,033</b>	<b>0</b>	<b>36,800</b>	<b>0</b>	<b>3,99,233</b>	<b>4,36,033</b>			
								<b>Total Sub Major Head 2 :</b>									<b>4,36,033</b>	<b>0</b>	<b>36,800</b>	<b>0</b>	<b>3,99,233</b>	<b>4,36,033</b>			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	13,385	0	0	0	13,385	13,385												
					General-Voted	34	Voucher	2,00,070	0	35,000	0	1,65,070	2,00,070												
					General-Voted	35	Voucher	3,13,045	0	44,100	0	2,68,945	3,13,045												
					General-Voted	67	Voucher	59,793	1,000	8,700	2,200	47,893	58,793												
					General-Voted	9	Voucher	12,492	0	0	0	12,492	12,492												
					<b>Total Object Head-- 1 :</b>									<b>5,98,785</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,07,785</b>	<b>5,97,785</b>						

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

Page No.

6

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	<b>Total Sub Head :</b>					<b>5,98,785</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,07,785</b>	<b>5,97,785</b>
				<b>Total Minor Head 105 :</b>					<b>5,98,785</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,07,785</b>	<b>5,97,785</b>
				<b>Total Sub Major Head 5 :</b>					<b>5,98,785</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,07,785</b>	<b>5,97,785</b>
	06	101	(09) State Leprosy Officer'S Establishment-	(01) Salaries, Sumtuary Allowance	General-Voted	45	Voucher	1,523	0	0	0	1,523	1,523	
					General-Voted	48	Voucher	20,553	0	0	0	20,553	20,553	
					General-Voted	61	Voucher	2,12,132	0	13,300	0	1,98,832	2,12,132	
					General-Voted	62	Voucher	1,81,895	0	19,600	2,200	1,60,095	1,81,895	
				<b>Total Object Head-- 1 :</b>					<b>4,16,103</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,81,003</b>	<b>4,16,103</b>
				<b>Total Sub Head :</b>					<b>4,16,103</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,81,003</b>	<b>4,16,103</b>
				<b>Total Minor Head 101 :</b>					<b>4,16,103</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,81,003</b>	<b>4,16,103</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	General-Voted	38	Voucher	94,348	0	35,000	0	59,348	94,348	
					General-Voted	39	Voucher	51,792	1,000	9,000	2,200	39,592	50,792	
					General-Voted	58	Voucher	92,492	0	6,000	0	86,492	92,492	
				<b>Total Object Head-- 1 :</b>					<b>2,38,632</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>1,85,432</b>	<b>2,37,632</b>
				<b>Total Sub Head :</b>					<b>2,38,632</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>1,85,432</b>	<b>2,37,632</b>
				<b>Total Minor Head 102 :</b>					<b>2,63,332</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>2,10,132</b>	<b>2,62,332</b>
		104	(01) Drug Control	(01) Salaries, Sumtuary	General-Voted	30	Voucher	27,086	0	0	0	27,086	27,086	

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

Page No.

7

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	4,51,728	0	58,200	0	3,93,528	4,51,728
						General-Voted	41	Voucher	1,31,101	500	25,000	2,200	1,03,401	1,30,601
						General-Voted	44	Voucher	44,842	0	0	0	44,842	44,842
						General-Voted	47	Voucher	25,088	0	0	0	25,088	25,088
						<b>Total Object Head-- 1 :</b>			<b>6,79,845</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,93,945</b>	<b>6,79,345</b>
						<b>Total Sub Head :</b>			<b>6,79,845</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,93,945</b>	<b>6,79,345</b>
						<b>Total Minor Head 104 :</b>			<b>6,79,845</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,93,945</b>	<b>6,79,345</b>
						<b>Total Sub Major Head 6 :</b>			<b>13,59,280</b>	<b>1,500</b>	<b>1,66,100</b>	<b>6,600</b>	<b>11,85,080</b>	<b>13,57,780</b>
80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	96	Voucher	5,94,00,000	0	0	0	5,94,00,000	5,94,00,000
					Centrally Sponsored Schemes	General-Voted	98	Voucher	5,94,00,000	0	0	0	5,94,00,000	5,94,00,000
						<b>Total Object Head-- 36 :</b>			<b>11,88,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,00,000</b>	<b>11,88,00,000</b>
			2	36. Grants-In-Aid (Non-Salary)		General-Voted	97	Voucher	6,21,25,000	0	0	0	6,21,25,000	6,21,25,000
						<b>Total Object Head-- 36 :</b>			<b>6,21,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,25,000</b>	<b>6,21,25,000</b>
						<b>Total Sub Head :</b>			<b>18,09,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,09,25,000</b>	<b>18,09,25,000</b>
						<b>Total Minor Head 800 :</b>			<b>18,09,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,09,25,000</b>	<b>18,09,25,000</b>
						<b>Total Sub Major Head 80 :</b>			<b>18,09,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,09,25,000</b>	<b>18,09,25,000</b>
						<b>Total Major Head 2210 :</b>			<b>18,88,15,852</b>	<b>17,050</b>	<b>6,89,050</b>	<b>45,100</b>	<b>18,80,64,652</b>	<b>18,87,98,802</b>

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

Page No.

8

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>18,88,15,852</b>	<b>17,050</b>	<b>6,89,050</b>	<b>45,100</b>	<b>18,80,64,652</b>	<b>18,87,98,802</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	29,688	0	0	0	29,688	29,688				
						General-Voted	13	Voucher	32,869	0	0	0	32,869	32,869				
						General-Voted	16	Voucher	20,553	0	0	0	20,553	20,553				
						General-Voted	47	Voucher	25,65,092	13,550	2,17,450	25,300	23,08,792	25,51,542				
						General-Voted	64	Voucher	1,16,416	0	0	0	1,16,416	1,16,416				
						General-Voted	65	Voucher	5,67,306	0	80,000	0	4,87,306	5,67,306				
						General-Voted	8	Voucher	1,85,272	0	0	0	1,85,272	1,85,272				
						<b>Total Object Head-- I :</b>								<b>35,17,196</b>	<b>13,550</b>	<b>2,97,450</b>	<b>25,300</b>	<b>31,80,896</b>
								(11) Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	20,000	0	0	0	0	20,000	20,000
					<b>Total Object Head-- II :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>35,37,196</b>	<b>13,550</b>	<b>2,97,450</b>	<b>25,300</b>	<b>32,00,896</b>	<b>35,23,646</b>				
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	23,598	0	0	0	23,598	23,598				
						General-Voted	35	Voucher	56,999	0	3,500	0	53,499	56,999				
					<b>Total Object Head-- I :</b>								<b>80,597</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>77,097</b>	<b>80,597</b>
<b>Total Sub Head :</b>									<b>80,597</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>77,097</b>	<b>80,597</b>				
			(07) Meghalaya State	0	(01) Salaries, Sumtuary	General-Voted	49	Voucher										



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

Page No.

9

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	49		38,838	0	8,000	2,200	28,638	38,838
<b>Total Object Head-- 1 :</b>									<b>38,838</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>28,638</b>	<b>38,838</b>
<b>Total Sub Head :</b>									<b>38,838</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>28,638</b>	<b>38,838</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	143	Voucher	5,67,820	0	0	0	5,67,820	5,67,820
						Voted-Sixth-Schedule-Khasi	147	Voucher	1,411	0	0	0	1,411	1,411
						Voted-Sixth-Schedule-Khasi	148	Voucher	29,488	0	0	0	29,488	29,488
						Voted-Sixth-Schedule-Khasi	149	Voucher	6,150	0	0	0	6,150	6,150
<b>Total Object Head-- 13 :</b>									<b>6,04,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,04,869</b>	<b>6,04,869</b>
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	144	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	145	Voucher	11,088	0	0	0	11,088	11,088
						Voted-Sixth-Schedule-Khasi	146	Voucher	6,773	0	0	0	6,773	6,773
<b>Total Object Head-- 14 :</b>									<b>29,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,861</b>	<b>29,861</b>
<b>Total Sub Head :</b>									<b>6,34,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,34,730</b>	<b>6,34,730</b>
<b>Total Minor Head 1 :</b>									<b>42,91,361</b>	<b>13,550</b>	<b>3,08,950</b>	<b>27,500</b>	<b>39,41,361</b>	<b>42,77,811</b>
		104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	92	Voucher	3,13,60,000	0	0	0	3,13,60,000	3,13,60,000
						General-Voted	93	Voucher	41,17,000	0	0	0	41,17,000	41,17,000
						General-Voted	94	Voucher	2,94,000	0	0	0	2,94,000	2,94,000

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

Page No.

10

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	95	Voucher	14,16,000	0	0	0	14,16,000	14,16,000
						General-Voted	96	Voucher	61,42,500	0	0	0	61,42,500	61,42,500
						General-Voted	97	Voucher	14,36,000	0	0	0	14,36,000	14,36,000
						General-Voted	98	Voucher	18,71,100	0	0	0	18,71,100	18,71,100
						<b>Total Object Head-- 21 :</b>			<b>4,66,36,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,36,600</b>	<b>4,66,36,600</b>
		<b>Total Sub Head :</b>			<b>4,66,36,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,36,600</b>	<b>4,66,36,600</b>				
		<b>Total Minor Head 104 :</b>			<b>4,66,36,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,36,600</b>	<b>4,66,36,600</b>				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	2,07,842	1,000	13,800	2,200	1,90,842	2,06,842
						<b>Total Object Head-- 1 :</b>			<b>2,07,842</b>	<b>1,000</b>	<b>13,800</b>	<b>2,200</b>	<b>1,90,842</b>	<b>2,06,842</b>
						<b>Total Sub Head :</b>			<b>2,07,842</b>	<b>1,000</b>	<b>13,800</b>	<b>2,200</b>	<b>1,90,842</b>	<b>2,06,842</b>
		<b>Total Minor Head 109 :</b>			<b>2,07,842</b>	<b>1,000</b>	<b>13,800</b>	<b>2,200</b>	<b>1,90,842</b>	<b>2,06,842</b>				
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	48	Voucher	6,17,774	0	36,500	4,400	5,76,874	6,17,774
						General-Voted	58	Voucher	89,482	0	5,600	0	83,882	89,482
						<b>Total Object Head-- 1 :</b>			<b>7,07,256</b>	<b>0</b>	<b>42,100</b>	<b>4,400</b>	<b>6,60,756</b>	<b>7,07,256</b>
						06. Medical Treatment.	General-Voted	136	Voucher	16,814	0	0	0	16,814
<b>Total Object Head-- 6 :</b>							<b>16,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,814</b>	<b>16,814</b>		
<b>Total Sub Head :</b>			<b>7,24,070</b>	<b>0</b>	<b>42,100</b>	<b>4,400</b>	<b>6,77,570</b>	<b>7,24,070</b>						
<b>Total Minor Head 110 :</b>			<b>7,24,070</b>	<b>0</b>	<b>42,100</b>	<b>4,400</b>	<b>6,77,570</b>	<b>7,24,070</b>						
<b>Total Sub Major Head 1 :</b>			<b>5,18,59,873</b>	<b>14,550</b>	<b>3,64,850</b>	<b>34,100</b>	<b>5,14,46,373</b>	<b>5,18,45,323</b>						

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

Page No.

11

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	90,726	0	3,800	0	86,926	90,726			
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,18,826	0	20,000	0	98,826	1,18,826			
						<b>Total Object Head-- 1 :</b>			<b>2,09,552</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>1,85,752</b>	<b>2,09,552</b>			
						<b>Total Sub Head :</b>			<b>2,09,552</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>1,85,752</b>	<b>2,09,552</b>			
						(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	23,598	0	0	0	23,598	23,598
									Voted-Sixth-Schedule-Khasi	61	Voucher	2,14,860	0	13,000	0	2,01,860	2,14,860
									Voted-Sixth-Schedule-Khasi	7	Voucher	16,747	0	0	0	16,747	16,747
									<b>Total Object Head-- 1 :</b>			<b>2,55,205</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,42,205</b>	<b>2,55,205</b>
									<b>Total Sub Head :</b>			<b>2,55,205</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,42,205</b>	<b>2,55,205</b>
									<b>Total Minor Head 102 :</b>			<b>4,64,757</b>	<b>0</b>	<b>36,800</b>	<b>0</b>	<b>4,27,957</b>	<b>4,64,757</b>
<b>Total Sub Major Head 2 :</b>			<b>4,64,757</b>	<b>0</b>	<b>36,800</b>				<b>0</b>	<b>4,27,957</b>	<b>4,64,757</b>						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted				66	Voucher	2,85,278	0	44,100	0	2,41,178	2,85,278	
					General-Voted				67	Voucher	2,00,070	0	35,000	0	1,65,070	2,00,070	
					General-Voted				81	Voucher	59,793	1,000	8,700	2,200	47,893	58,793	
					General-Voted	9	Voucher	26,725	0	0	0	26,725	26,725				
					<b>Total Object Head-- 1 :</b>			<b>5,71,866</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>4,80,866</b>	<b>5,70,866</b>				
<b>Total Sub Head :</b>			<b>5,71,866</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>4,80,866</b>	<b>5,70,866</b>									

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
<b>Total Minor Head 105 :</b>									<b>5,71,866</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>4,80,866</b>	<b>5,70,866</b>																
<b>Total Sub Major Head 5 :</b>									<b>5,71,866</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>4,80,866</b>	<b>5,70,866</b>																
2210	05	105	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	2,05,493	0	19,600	2,200	1,83,693	2,05,493														
								General-Voted	29	Voucher	2,12,132	0	13,300	0	1,98,832	2,12,132														
							<b>Total Object Head-- 1 :</b>									<b>4,17,625</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,82,525</b>	<b>4,17,625</b>									
							<b>Total Sub Head :</b>									<b>4,17,625</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,82,525</b>	<b>4,17,625</b>									
							<b>Total Minor Head 101 :</b>									<b>4,17,625</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,82,525</b>	<b>4,17,625</b>									
							2210	05	105	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	61	Voucher	51,792	1,000	9,000	2,200	39,592	50,792							
															General-Voted	62	Voucher	1,86,840	0	41,000	0	1,45,840	1,86,840							
														<b>Total Object Head-- 1 :</b>									<b>2,38,632</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>1,85,432</b>	<b>2,37,632</b>		
														<b>Total Sub Head :</b>									<b>2,38,632</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>1,85,432</b>	<b>2,37,632</b>		
														2210	05	105	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	General-Voted	63	Voucher	24,700	0	0	0	24,700	24,700
<b>Total Object Head-- 1 :</b>																					<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>				
<b>Total Sub Head :</b>																					<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>				
<b>Total Minor Head 102 :</b>																					<b>2,63,332</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>2,10,132</b>	<b>2,62,332</b>				
2210	05	105	06	104	(01) Drug Control Establiment-	0															(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	24,896	0	0	0	24,896	24,896
																						General-Voted	59	Voucher	1,81,251	500	25,000	2,200	1,53,551	1,80,751
								General-Voted	60	Voucher	4,51,728	0	58,200								0	3,93,528	4,51,728							
							<b>Total Object Head-- 1 :</b>														<b>6,57,875</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,71,975</b>	<b>6,57,375</b>				

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

Page No.

13

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>6,57,875</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,71,975</b>	<b>6,57,375</b>
					<b>Total Minor Head 104 :</b>				<b>6,57,875</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,71,975</b>	<b>6,57,375</b>
					<b>Total Sub Major Head 6 :</b>				<b>13,38,832</b>	<b>1,500</b>	<b>1,66,100</b>	<b>6,600</b>	<b>11,64,632</b>	<b>13,37,332</b>
					<b>Total Major Head 2210 :</b>				<b>5,42,35,328</b>	<b>17,050</b>	<b>6,55,550</b>	<b>42,900</b>	<b>5,35,19,828</b>	<b>5,42,18,278</b>
					<b>Total of Month :</b>				<b>5,42,35,328</b>	<b>17,050</b>	<b>6,55,550</b>	<b>42,900</b>	<b>5,35,19,828</b>	<b>5,42,18,278</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	141	Voucher	2,95,192	0	40,000	0	2,55,192	2,95,192
						General-Voted	21	Voucher	22,18,676	13,550	2,17,450	25,300	19,62,376	22,05,126
						General-Voted	34	Voucher	12,941	0	0	0	12,941	12,941
						General-Voted	35	Voucher	5,67,306	0	80,000	0	4,87,306	5,67,306
						General-Voted	61	Voucher	23,057	0	0	0	23,057	23,057
						General-Voted	63	Voucher	70,356	0	0	0	70,356	70,356
						General-Voted	67	Voucher	3,49,825	0	0	0	3,49,825	3,49,825
						General-Voted	70	Voucher	2,88,035	0	0	0	2,88,035	2,88,035
						General-Voted	88	Voucher	53,951	0	0	0	53,951	53,951
					<b>Total Object Head-- 1 :</b>				<b>38,79,339</b>	<b>13,550</b>	<b>3,37,450</b>	<b>25,300</b>	<b>35,03,039</b>	<b>38,65,789</b>
				02. Wages		General-Voted	93	Voucher	1,49,040	0	0	0	1,49,040	1,49,040

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

Page No.

14

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(01) Health Directorate	0	02. Wages	General-Voted	94	Voucher	16,800	0	0	0	16,800	16,800
<b>Total Object Head-- 2 :</b>									<b>1,65,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,840</b>	<b>1,65,840</b>
					Medical Treatment	General-Voted	58	Voucher	1,06,535	0	0	0	1,06,535	1,06,535
						General-Voted	81	Voucher	51,841	0	0	0	51,841	51,841
<b>Total Object Head-- 6 :</b>									<b>1,58,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,376</b>	<b>1,58,376</b>
					50.Other Charges	General-Voted	135	Voucher	22,800	0	0	0	22,800	22,800
						General-Voted	136	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	137	Voucher	14,045	0	0	0	14,045	14,045
						General-Voted	139	Voucher	48,704	0	0	0	48,704	48,704
<b>Total Object Head-- 50 :</b>									<b>1,01,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,049</b>	<b>1,01,049</b>
<b>Total Sub Head :</b>									<b>43,04,604</b>	<b>13,550</b>	<b>3,37,450</b>	<b>25,300</b>	<b>39,28,304</b>	<b>42,91,054</b>
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	56,999	0	3,500	0	53,499	56,999
						General-Voted	62	Voucher	3,045	0	0	0	3,045	3,045
						General-Voted	69	Voucher	19,030	0	0	0	19,030	19,030
<b>Total Object Head-- 1 :</b>									<b>79,074</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>75,574</b>	<b>79,074</b>
<b>Total Sub Head :</b>									<b>79,074</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>75,574</b>	<b>79,074</b>
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	38,838	0	8,000	2,200	28,638	38,838
<b>Total Object Head-- 1 :</b>									<b>38,838</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>28,638</b>	<b>38,838</b>
<b>Total Sub Head :</b>									<b>38,838</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>28,638</b>	<b>38,838</b>
			(09) Payment Due To Meseb/Municipal	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	160	Voucher	2,04,580	0	0	0	2,04,580	2,04,580

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

Page No.

15

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.				<b>2,04,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,580</b>	<b>2,04,580</b>
<b>Total Object Head-- 13 :</b>									<b>2,04,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,580</b>	<b>2,04,580</b>
<b>Total Sub Head :</b>									<b>2,04,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,580</b>	<b>2,04,580</b>
			(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	95	Voucher	4,60,330	0	0	0	4,60,330	4,60,330
						General-Voted	96	Voucher	73,926	0	0	0	73,926	73,926
						General-Voted	97	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 2 :</b>									<b>5,70,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,256</b>	<b>5,70,256</b>
<b>Total Sub Head :</b>									<b>5,70,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,70,256</b>	<b>5,70,256</b>
<b>Total Minor Head 1 :</b>									<b>51,97,352</b>	<b>13,550</b>	<b>3,48,950</b>	<b>27,500</b>	<b>48,07,352</b>	<b>51,83,802</b>
		104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	582	Challan	-189	0	0	0	-189	-189
<b>Total Object Head-- 21 :</b>									<b>-189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-189</b>	<b>-189</b>
<b>Total Sub Head :</b>									<b>-189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-189</b>	<b>-189</b>
<b>Total Minor Head 104 :</b>									<b>-189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-189</b>	<b>-189</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	2,07,842	1,000	13,800	2,200	1,90,842	2,06,842
<b>Total Object Head-- 1 :</b>									<b>2,07,842</b>	<b>1,000</b>	<b>13,800</b>	<b>2,200</b>	<b>1,90,842</b>	<b>2,06,842</b>
<b>Total Sub Head :</b>									<b>2,07,842</b>	<b>1,000</b>	<b>13,800</b>	<b>2,200</b>	<b>1,90,842</b>	<b>2,06,842</b>
<b>Total Minor Head 109 :</b>									<b>2,07,842</b>	<b>1,000</b>	<b>13,800</b>	<b>2,200</b>	<b>1,90,842</b>	<b>2,06,842</b>
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	5,77,339	0	36,500	4,400	5,36,439	5,77,339
						General-Voted	65	Voucher	1,02,488	0	0	0	1,02,488	1,02,488
<b>Total Object Head-- 1 :</b>									<b>6,79,827</b>	<b>0</b>	<b>36,500</b>	<b>4,400</b>	<b>6,38,927</b>	<b>6,79,827</b>

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

Page No.

16

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(13) Visual Impairment		<b>Total Sub Head :</b>				<b>6,79,827</b>	<b>0</b>	<b>36,500</b>	<b>4,400</b>	<b>6,38,927</b>	<b>6,79,827</b>
					<b>Total Minor Head 110 :</b>				<b>6,79,827</b>	<b>0</b>	<b>36,500</b>	<b>4,400</b>	<b>6,38,927</b>	<b>6,79,827</b>
					<b>Total Sub Major Head 1 :</b>				<b>60,84,832</b>	<b>14,550</b>	<b>3,99,250</b>	<b>34,100</b>	<b>56,36,932</b>	<b>60,70,282</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	90,726	0	3,800	0	86,926	90,726
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,18,826	0	20,000	0	98,826	1,18,826
					<b>Total Object Head-- 1 :</b>				<b>2,09,552</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>1,85,752</b>	<b>2,09,552</b>
					<b>Total Sub Head :</b>				<b>2,09,552</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>1,85,752</b>	<b>2,09,552</b>
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	5,328	0	0	0	5,328	5,328
						Voted-Sixth-Schedule-Khasi	137	Voucher	28,318	0	0	0	28,318	28,318
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,97,555	0	13,000	0	1,84,555	1,97,555
					<b>Total Object Head-- 1 :</b>				<b>2,31,201</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,18,201</b>	<b>2,31,201</b>
					<b>Total Sub Head :</b>				<b>2,31,201</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,18,201</b>	<b>2,31,201</b>
					<b>Total Minor Head 102 :</b>				<b>4,40,753</b>	<b>0</b>	<b>36,800</b>	<b>0</b>	<b>4,03,953</b>	<b>4,40,753</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,40,753</b>	<b>0</b>	<b>36,800</b>	<b>0</b>	<b>4,03,953</b>	<b>4,40,753</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	2,66,149	0	44,100	0	2,22,049	2,66,149
						General-Voted	37	Voucher	2,00,070	0	35,000	0	1,65,070	2,00,070
						General-Voted	60	Voucher	54,439	0	0	0	54,439	54,439
						General-Voted	64	Voucher	13,385	0	0	0	13,385	13,385



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

Page No.

17

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	29,694	0	0	0	29,694	29,694						
						General-Voted	73	Voucher	59,793	1,000	8,700	2,200	47,893	58,793						
					<b>Total Object Head-- 1 :</b>								<b>6,23,530</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,32,530</b>	<b>6,22,530</b>		
					06.Medical Treatment.	General-Voted	G1	Voucher	8,972	0	0	0	8,972	8,972						
					<b>Total Object Head-- 6 :</b>								<b>8,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,972</b>	<b>8,972</b>		
					<b>Total Sub Head :</b>								<b>6,32,502</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,41,502</b>	<b>6,31,502</b>		
					<b>Total Minor Head 105 :</b>								<b>6,32,502</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,41,502</b>	<b>6,31,502</b>		
					<b>Total Sub Major Head 5 :</b>								<b>6,32,502</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,41,502</b>	<b>6,31,502</b>		
					06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	1,53,076	0	19,600	2,200	1,31,276	1,53,076		
										General-Voted	26	Voucher	2,12,132	0	13,300	0	1,98,832	2,12,132		
	General-Voted	66	Voucher	49,298					0	0	0	49,298	49,298							
<b>Total Object Head-- 1 :</b>									<b>4,14,506</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,79,406</b>	<b>4,14,506</b>						
<b>Total Sub Head :</b>									<b>4,14,506</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,79,406</b>	<b>4,14,506</b>						
<b>Total Minor Head 101 :</b>									<b>4,14,506</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,79,406</b>	<b>4,14,506</b>						
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted					31	Voucher	51,792	1,000	9,000	2,200	39,592	50,792				
				General-Voted					32	Voucher	1,86,840	0	41,000	0	1,45,840	1,86,840				
			<b>Total Object Head-- 1 :</b>								<b>2,38,632</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>1,85,432</b>	<b>2,37,632</b>				
			<b>Total Sub Head :</b>								<b>2,38,632</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>1,85,432</b>	<b>2,37,632</b>				
			(03) Food Safety Officers Establishment For	01. Salaries	General-Voted	33	Voucher	24,700	0	0	0	24,700	24,700							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
					<b>Total Sub Head :</b>				<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
					<b>Total Minor Head 102 :</b>				<b>2,63,332</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>2,10,132</b>	<b>2,62,332</b>
		104	(01) Drug Control Establihmment-	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	1,26,206	500	25,000	2,200	98,506	1,25,706	
					General-Voted	30	Voucher	4,51,728	0	58,200	0	3,93,528	4,51,728	
					General-Voted	68	Voucher	49,161	0	0	0	49,161	49,161	
					General-Voted	71	Voucher	27,662	0	0	0	27,662	27,662	
					<b>Total Object Head-- 1 :</b>			<b>6,54,757</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,68,857</b>	<b>6,54,257</b>	
					<b>Total Sub Head :</b>			<b>6,54,757</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,68,857</b>	<b>6,54,257</b>	
					<b>Total Minor Head 104 :</b>			<b>6,54,757</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,68,857</b>	<b>6,54,257</b>	
					<b>Total Sub Major Head 6 :</b>			<b>13,32,595</b>	<b>1,500</b>	<b>1,66,100</b>	<b>6,600</b>	<b>11,58,395</b>	<b>13,31,095</b>	
80	004	004	(03) Computerised Informatic Scheme	(13) Office Expenses	General-Voted	138	Voucher	1,98,774	0	0	0	1,98,774	1,98,774	
					<b>Total Object Head-- 13 :</b>			<b>1,98,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,774</b>	<b>1,98,774</b>	
					<b>Total Sub Head :</b>			<b>1,98,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,774</b>	<b>1,98,774</b>	
					<b>Total Minor Head 4 :</b>			<b>1,98,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,774</b>	<b>1,98,774</b>	
	800	800	(21) National Health Mission (Nhm)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	103	Voucher	56,30,00,000	0	0	0	56,30,00,000	56,30,00,000
					Centrally Sponsored	General-Voted	121	Voucher	9,08,00,000	0	0	0	9,08,00,000	9,08,00,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)				65,38,00,000	0	0	0	65,38,00,000	65,38,00,000
				2	36. Grants-In-Aid (Non-Salary)	General-Voted	77	Voucher	9,48,00,000	0	0	0	9,48,00,000	9,48,00,000
					<b>Total Object Head-- 36 :</b>				<b>9,48,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,48,00,000</b>	<b>9,48,00,000</b>
					<b>Total Sub Head :</b>				<b>74,86,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,86,00,000</b>	<b>74,86,00,000</b>
					<b>Total Minor Head 800 :</b>				<b>74,86,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,86,00,000</b>	<b>74,86,00,000</b>
					<b>Total Sub Major Head 80 :</b>				<b>74,87,98,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,87,98,774</b>	<b>74,87,98,774</b>
					<b>Total Major Head 2210 :</b>				<b>75,72,89,456</b>	<b>17,050</b>	<b>6,89,950</b>	<b>42,900</b>	<b>75,65,39,556</b>	<b>75,72,72,406</b>
					<b>Total of Month :</b>				<b>75,72,89,456</b>	<b>17,050</b>	<b>6,89,950</b>	<b>42,900</b>	<b>75,65,39,556</b>	<b>75,72,72,406</b>

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	24,304	0	0	0	24,304	24,304
						General-Voted	174	Voucher	1,43,582	0	0	0	1,43,582	1,43,582
						General-Voted	177	Voucher	66,271	0	0	0	66,271	66,271
						General-Voted	188	Voucher	2,46,085	0	0	0	2,46,085	2,46,085
						General-Voted	189	Voucher	32,869	0	0	0	32,869	32,869
						General-Voted	192	Voucher	76,252	0	0	0	76,252	76,252
						General-Voted	193	Voucher	22,769	0	0	0	22,769	22,769
						General-Voted	198	Voucher	13,176	0	0	0	13,176	13,176

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

Page No.

20

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	70,794	0	0	0	70,794	70,794
						General-Voted	58	Voucher	22,52,419	12,550	2,22,450	25,300	19,92,119	22,39,869
						General-Voted	83	Voucher	86,525	0	0	0	86,525	86,525
						General-Voted	84	Voucher	5,70,778	0	80,000	0	4,90,778	5,70,778
						General-Voted	93	Voucher	1,47,596	0	20,000	0	1,27,596	1,47,596
						<b>Total Object Head-- 1 :</b>			<b>37,53,420</b>	<b>12,550</b>	<b>3,22,450</b>	<b>25,300</b>	<b>33,93,120</b>	<b>37,40,870</b>
					02. Wages	General-Voted	164	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	167	Voucher	48,600	0	0	0	48,600	48,600
						General-Voted	196	Voucher	44,160	0	0	0	44,160	44,160
						<b>Total Object Head-- 2 :</b>			<b>1,01,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,160</b>	<b>1,01,160</b>
					Medical Treatment	General-Voted	195	Voucher	39,875	0	0	0	39,875	39,875
						<b>Total Object Head-- 6 :</b>			<b>39,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,875</b>	<b>39,875</b>
					(13) Office Expenses	General-Voted	28	Voucher	32,089	0	0	0	32,089	32,089
						General-Voted	55	Voucher	2,47,477	0	0	0	2,47,477	2,47,477
						<b>Total Object Head-- 13 :</b>			<b>2,79,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,566</b>	<b>2,79,566</b>
					50.Other Charges	General-Voted	152	Voucher	8,957	0	0	0	8,957	8,957
						General-Voted	153	Voucher	9,100	0	0	0	9,100	9,100
						General-Voted	23	Voucher	2,695	0	0	0	2,695	2,695
						General-Voted	24	Voucher	39,769	0	0	0	39,769	39,769
						General-Voted	26	Voucher	5,100	0	0	0	5,100	5,100
						General-Voted	27	Voucher	3,766	0	0	0	3,766	3,766
						General-Voted	29	Voucher	5,200	0	0	0	5,200	5,200

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

Page No.

21

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(01) Health Directorate	50.Other Charges	General-Voted		30	Voucher	14,065	0	0	0	14,065	14,065			
					General-Voted		32	Voucher	9,923	0	0	0	9,923	9,923			
				<b>Total Object Head-- 50 :</b>								<b>98,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,575</b>	<b>98,575</b>
				51.Motor Vehicles	General-Voted		12	Voucher	120	0	0	0	120	120			
					General-Voted		13	Voucher	6,123	0	0	0	6,123	6,123			
					General-Voted		14	Voucher	28,925	0	0	0	28,925	28,925			
					General-Voted		144	Voucher	1,920	0	0	0	1,920	1,920			
					General-Voted		146	Voucher	21,808	0	0	0	21,808	21,808			
					General-Voted		16	Voucher	2,400	0	0	0	2,400	2,400			
				General-Voted		20	Voucher	6,434	0	0	0	6,434	6,434				
			<b>Total Object Head-- 51 :</b>								<b>67,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,730</b>	<b>67,730</b>	
			<b>Total Sub Head :</b>								<b>43,40,326</b>	<b>12,550</b>	<b>3,22,450</b>	<b>25,300</b>	<b>39,80,026</b>	<b>43,27,776</b>	
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted		98	Voucher	80,597	0	3,500	0	77,097	80,597		
						<b>Total Object Head-- 1 :</b>								<b>80,597</b>	<b>0</b>	<b>3,500</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>80,597</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>77,097</b>	<b>80,597</b>	
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted		101	Voucher	38,838	0	8,000	2,200	28,638	38,838		
						<b>Total Object Head-- 1 :</b>								<b>38,838</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>
			<b>Total Sub Head :</b>								<b>38,838</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>28,638</b>	<b>38,838</b>	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi		35	Voucher	702	0	0	0	702	702		
						Voted-Sixth-Schedule-Khasi		36	Voucher	3,075	0	0	0	3,075	3,075		

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	13. Office Expenses.	Voted-Sixth-Schedule-Khasi		37	Voucher	16,716	0	0	0	16,716	16,716
					General-Voted		940	Challan	-4,668	0	0	0	-4,668	-4,668
					General-Voted		941	Challan	-32	0	0	0	-32	-32
					General-Voted		943	Challan	-11,448	0	0	0	-11,448	-11,448
					<b>Total Object Head-- 13 :</b>					<b>4,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,345</b>
			<b>Total Sub Head :</b>					<b>4,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,345</b>	<b>4,345</b>	
			(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	02. Wages	General-Voted		142	Voucher	24,642	0	0	0	24,642	24,642
					General-Voted		147	Voucher	58,046	0	0	0	58,046	58,046
					General-Voted		162	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		163	Voucher	28,267	0	0	0	28,267	28,267
					General-Voted		166	Voucher	1,50,138	0	0	0	1,50,138	1,50,138
					General-Voted		168	Voucher	92,066	0	0	0	92,066	92,066
			<b>Total Object Head-- 2 :</b>					<b>3,65,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,159</b>	<b>3,65,159</b>	
			<b>Total Sub Head :</b>					<b>3,65,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,159</b>	<b>3,65,159</b>	
			<b>Total Minor Head 1 :</b>					<b>48,29,265</b>	<b>12,550</b>	<b>3,33,950</b>	<b>27,500</b>	<b>44,55,265</b>	<b>48,16,715</b>	
104	(02) Establishment Of Central Medical Store.	13. Office Expenses.	General-Voted		118	Voucher	1,49,140	0	0	0	1,49,140	1,49,140		
			<b>Total Object Head-- 13 :</b>					<b>1,49,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,140</b>	<b>1,49,140</b>	
		21. Supplies And Materials	General-Voted		128	Voucher	24,96,000	0	0	0	24,96,000	24,96,000		
			General-Voted		129	Voucher	5,09,488	0	0	0	5,09,488	5,09,488		
			General-Voted		130	Voucher	29,62,613	0	0	0	29,62,613	29,62,613		
General-Voted		145	Voucher	29,52,000	0	0	0	29,52,000	29,52,000					

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	149	Voucher	65,19,744	0	0	0	65,19,744	65,19,744				
						General-Voted	154	Voucher	55,94,400	0	0	55,94,400	55,94,400					
						General-Voted	155	Voucher	22,93,558	0	0	22,93,558	22,93,558					
						General-Voted	156	Voucher	3,84,680	0	0	3,84,680	3,84,680					
						General-Voted	161	Voucher	10,14,570	0	0	10,14,570	10,14,570					
					<b>Total Object Head-- 21 :</b>								<b>2,47,27,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,27,053</b>	<b>2,47,27,053</b>
					<b>Total Sub Head :</b>								<b>2,48,76,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,76,193</b>	<b>2,48,76,193</b>
					<b>Total Minor Head 104 :</b>								<b>2,48,76,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,76,193</b>	<b>2,48,76,193</b>
					109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	86	Voucher	2,07,842	1,000	16,800	2,200	1,87,842	2,06,842	
									General-Voted	87	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210	
		<b>Total Object Head-- 1 :</b>								<b>3,33,052</b>	<b>1,000</b>	<b>24,900</b>	<b>2,200</b>	<b>3,04,952</b>	<b>3,32,052</b>			
		(13) Office Expenses	General-Voted	119				Voucher	15,869	0	0	0	15,869	15,869				
			<b>Total Object Head-- 13 :</b>								<b>15,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,869</b>	<b>15,869</b>		
		<b>Total Sub Head :</b>								<b>3,48,921</b>	<b>1,000</b>	<b>24,900</b>	<b>2,200</b>	<b>3,20,821</b>	<b>3,47,921</b>			
		<b>Total Minor Head 109 :</b>								<b>3,48,921</b>	<b>1,000</b>	<b>24,900</b>	<b>2,200</b>	<b>3,20,821</b>	<b>3,47,921</b>			
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	150	Voucher	3,40,186	0	0	0	3,40,186	3,40,186				
						Voted-Sixth-Schedule-Khasi	207	Voucher	5,75,400	0	0	0	5,75,400	5,75,400				
						Voted-Sixth-Schedule-Khasi	212	Voucher	34,800	0	0	0	34,800	34,800				
						Voted-Sixth-Schedule-Khasi	49	Voucher	20,83,894	0	0	0	20,83,894	20,83,894				

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

Page No.

24

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	51	Voucher	58,800	0	0	0	58,800	58,800
<b>Total Object Head-- 52 :</b>									<b>30,93,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,93,080</b>	<b>30,93,080</b>
<b>Total Sub Head :</b>									<b>30,93,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,93,080</b>	<b>30,93,080</b>
			(04) Jowai Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	215	Voucher	82,306	0	0	0	82,306	82,306
						Voted-Sixth-Schedule-Khasi	50	Voucher	17,56,160	0	0	0	17,56,160	17,56,160
						Voted-Sixth-Schedule-Khasi	52	Voucher	2,07,200	0	0	0	2,07,200	2,07,200
<b>Total Object Head-- 52 :</b>									<b>20,45,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,45,666</b>	<b>20,45,666</b>
<b>Total Sub Head :</b>									<b>20,45,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,45,666</b>	<b>20,45,666</b>
			(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	12	Voucher	15,68,000	0	0	0	15,68,000	15,68,000
						Voted-Sixth-Schedule-Khasi	15	Voucher	41,300	0	0	0	41,300	41,300
						Voted-Sixth-Schedule-Khasi	20	Voucher	49,056	0	0	0	49,056	49,056
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,23,900	0	0	0	1,23,900	1,23,900
						Voted-Sixth-Schedule-Khasi	230	Voucher	4,65,174	0	0	0	4,65,174	4,65,174
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,11,810	0	0	0	2,11,810	2,11,810
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,83,345	0	0	0	2,83,345	2,83,345
						Voted-Sixth-Schedule-Khasi	32	Voucher	22,31,911	0	0	0	22,31,911	22,31,911



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

Page No.

25

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant				<b>49,74,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,74,496</b>	<b>49,74,496</b>
<b>Total Object Head-- 52 :</b>									<b>49,74,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,74,496</b>	<b>49,74,496</b>
<b>Total Sub Head :</b>									<b>49,74,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,74,496</b>	<b>49,74,496</b>
			(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	90,082	0	5,600	0	84,482	90,082
						General-Voted	186	Voucher	89,482	0	5,600	0	83,882	89,482
						General-Voted	59	Voucher	6,17,774	0	46,500	4,400	5,66,874	6,17,774
						General-Voted	60	Voucher	89,482	0	5,600	0	83,882	89,482
						General-Voted	91	Voucher	29,296	0	0	0	29,296	29,296
<b>Total Object Head-- 1 :</b>									<b>9,16,116</b>	<b>0</b>	<b>63,300</b>	<b>4,400</b>	<b>8,48,416</b>	<b>9,16,116</b>
			(13) Office Expenses			General-Voted	19	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>9,66,116</b>	<b>0</b>	<b>63,300</b>	<b>4,400</b>	<b>8,98,416</b>	<b>9,66,116</b>
			(16) Upgradation Of 30 Bedded Chc To Hospital.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	13	Voucher	67,424	0	0	0	67,424	67,424
						Voted-Sixth-Schedule-Khasi	156	Voucher	1,05,176	0	0	0	1,05,176	1,05,176
						Voted-Sixth-Schedule-Khasi	157	Voucher	60,053	0	0	0	60,053	60,053
						Voted-Sixth-Schedule-Khasi	200	Voucher	12,74,400	0	0	0	12,74,400	12,74,400
						Voted-Sixth-Schedule-Khasi	201	Voucher	7,72,329	0	0	0	7,72,329	7,72,329
						Voted-Sixth-Schedule-Khasi	202	Voucher	12,32,000	0	0	0	12,32,000	12,32,000
						Voted-Sixth-	208							

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

Page No.

26

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	208	Voucher	6,16,000	0	0	0	6,16,000	6,16,000
						Voted-Sixth-Schedule-Khasi	209	Voucher	3,92,000	0	0	0	3,92,000	3,92,000
						Voted-Sixth-Schedule-Khasi	211	Voucher	9,50,567	0	0	0	9,50,567	9,50,567
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,31,586	0	0	0	1,31,586	1,31,586
						Voted-Sixth-Schedule-Khasi	228	Voucher	1,58,393	0	0	0	1,58,393	1,58,393
						Voted-Sixth-Schedule-Khasi	229	Voucher	2,63,200	0	0	0	2,63,200	2,63,200
						Voted-Sixth-Schedule-Khasi	25	Voucher	54,320	0	0	0	54,320	54,320
						Voted-Sixth-Schedule-Khasi	45	Voucher	13,26,319	0	0	0	13,26,319	13,26,319
						Voted-Sixth-Schedule-Khasi	46	Voucher	14,91,280	0	0	0	14,91,280	14,91,280
						Voted-Sixth-Schedule-Khasi	6	Voucher	52,632	0	0	0	52,632	52,632
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,13,600	0	0	0	3,13,600	3,13,600
						Voted-Sixth-Schedule-Khasi	8	Voucher	9,40,800	0	0	0	9,40,800	9,40,800
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,13,600	0	0	0	3,13,600	3,13,600
<b>Total Object Head-- 52 :</b>									<b>1,05,15,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,15,679</b>	<b>1,05,15,679</b>
<b>Total Sub Head :</b>									<b>1,05,15,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,15,679</b>	<b>1,05,15,679</b>
			(22) Women And Child	0	52. Machinery	Voted-Sixth-	206	Voucher	9,63,894	0	0	0	9,63,894	9,63,894

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

Page No.

27

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(22) Women And Child Hospital	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	55	Voucher	10,06,466	0	0	0	10,06,466	10,06,466						
						Voted-Sixth-Schedule-Khasi	65	Voucher	9,40,800	0	0	0	9,40,800	9,40,800						
				<b>Total Object Head-- 52 :</b>								<b>29,11,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,11,160</b>	<b>29,11,160</b>			
				<b>Total Sub Head :</b>								<b>29,11,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,11,160</b>	<b>29,11,160</b>			
				<b>Total Minor Head 110 :</b>								<b>2,45,06,197</b>	<b>0</b>	<b>63,300</b>	<b>4,400</b>	<b>2,44,38,497</b>	<b>2,45,06,197</b>			
				<b>Total Sub Major Head 1 :</b>								<b>5,45,60,576</b>	<b>13,550</b>	<b>4,22,150</b>	<b>34,100</b>	<b>5,40,90,776</b>	<b>5,45,47,026</b>			
				02	101	(03) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	134	Voucher	25,00,000	0	0	0	25,00,000	25,00,000		
									<b>Total Object Head-- 36 :</b>								<b>25,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							2	36. Grants-In-Aid (Non-Salary)	General-Voted	135	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
									<b>Total Object Head-- 36 :</b>								<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>28,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,75,000</b>	<b>28,75,000</b>					
<b>Total Minor Head 101 :</b>										<b>28,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,75,000</b>	<b>28,75,000</b>					
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	90,726	0	3,800	0	86,926	90,726								
				Voted-Sixth-Schedule-Khasi	91	Voucher	1,18,826	0	20,000	0	98,826	1,18,826								
		<b>Total Object Head-- 1 :</b>								<b>2,09,552</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>1,85,752</b>	<b>2,09,552</b>					
		<b>Total Sub Head :</b>								<b>2,09,552</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>1,85,752</b>	<b>2,09,552</b>					

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

Page No.

28

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	281	Voucher	27,710	0	0	0	27,710	27,710						
							282	Voucher	17,305	0	0	0	17,305	17,305						
							92	Voucher	1,97,555	0	13,000	0	1,84,555	1,97,555						
							<b>Total Object Head-- 1 :</b>			<b>2,42,570</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,29,570</b>	<b>2,42,570</b>					
							<b>Total Sub Head :</b>			<b>2,42,570</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,29,570</b>	<b>2,42,570</b>					
							<b>Total Minor Head 102 :</b>			<b>4,52,122</b>	<b>0</b>	<b>36,800</b>	<b>0</b>	<b>4,15,322</b>	<b>4,52,122</b>					
							<b>Total Sub Major Head 2 :</b>			<b>33,27,122</b>	<b>0</b>	<b>36,800</b>	<b>0</b>	<b>32,90,322</b>	<b>33,27,122</b>					
							03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	11	Voucher	2,19,520	0	0	0	2,19,520	2,19,520
													153	Voucher	68,908	0	0	0	68,908	68,908
													203	Voucher	3,92,000	0	0	0	3,92,000	3,92,000
21	Voucher	2,17,280	0	0	0	2,17,280							2,17,280							
213	Voucher	3,41,600	0	0	0	3,41,600							3,41,600							
214	Voucher	3,43,771	0	0	0	3,43,771							3,43,771							
22	Voucher	1,78,097	0	0	0	1,78,097							1,78,097							
26	Voucher	88,032	0	0	0	88,032							88,032							
44	Voucher	19,40,050	0	0	0	19,40,050							19,40,050							

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

Page No.

29

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	47	Voucher	4,95,518	0	0	0	4,95,518	4,95,518
							53	Voucher	1,66,880	0	0	0	1,66,880	1,66,880
					<b>Total Object Head-- 52 :</b>			<b>44,51,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,51,656</b>	<b>44,51,656</b>	
					<b>Total Sub Head :</b>			<b>44,51,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,51,656</b>	<b>44,51,656</b>	
					52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	33	Voucher	10,97,600	0	0	0	10,97,600	10,97,600
							<b>Total Object Head-- 52 :</b>			<b>10,97,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,97,600</b>
	<b>Total Sub Head :</b>			<b>10,97,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,97,600</b>	<b>10,97,600</b>					
	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	33	Voucher	10,97,600	0	0	0	10,97,600	10,97,600
							<b>Total Object Head-- 52 :</b>			<b>10,97,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,97,600</b>
					<b>Total Sub Head :</b>			<b>10,97,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,97,600</b>	<b>10,97,600</b>	
					52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	205	Voucher	6,37,200	0	0	0	6,37,200	6,37,200
							<b>Total Object Head-- 52 :</b>			<b>6,37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,37,200</b>
<b>Total Sub Head :</b>					<b>6,37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,37,200</b>	<b>6,37,200</b>				
<b>Total Minor Head 103 :</b>			<b>61,86,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,86,456</b>	<b>61,86,456</b>						
03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10	Voucher	40,454	0	0	0	40,454	40,454	
						14	Voucher	3,15,697	0	0	0	3,15,697	3,15,697	
						210	Voucher	4,46,880	0	0	0	4,46,880	4,46,880	
						216	Voucher	3,88,920	0	0	0	3,88,920	3,88,920	
						217	Voucher	7,28,000	0	0	0	7,28,000	7,28,000	
						<b>Total Object Head-- 52 :</b>			<b>7,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,28,000</b>	<b>7,28,000</b>

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

Page No.

30

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	48	Voucher	13,02,460	0	0	0	13,02,460	13,02,460		
						Voted-Sixth-Schedule-Khasi	64	Voucher	74,655	0	0	74,655	74,655			
					<b>Total Object Head-- 52 :</b>					<b>32,97,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,97,066</b>	<b>32,97,066</b>	
					<b>Total Sub Head :</b>					<b>32,97,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,97,066</b>	<b>32,97,066</b>	
					<b>Total Minor Head 104 :</b>					<b>32,97,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,97,066</b>	<b>32,97,066</b>	
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	204	Voucher	1,99,360	0	0	0	1,99,360
		Voted-Sixth-Schedule-Khasi	31	Voucher					4,95,324	0	0	4,95,324	4,95,324			
		<b>Total Object Head-- 52 :</b>								<b>6,94,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,684</b>	<b>6,94,684</b>	
		<b>Total Sub Head :</b>								<b>6,94,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,684</b>	<b>6,94,684</b>	
		<b>Total Minor Head 110 :</b>								<b>6,94,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,684</b>	<b>6,94,684</b>	
		05	105	(02) Education				1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	59,793	1,000	8,700	2,200
					Voted-Sixth-Schedule-Khasi	173	Voucher			51,470	0	0	0	51,470	51,470	
					<b>Total Object Head-- 52 :</b>						<b>2,94,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,180</b>	<b>2,94,180</b>
					<b>Total Sub Head :</b>						<b>2,94,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,180</b>	<b>2,94,180</b>
					<b>Total Minor Head 110 :</b>						<b>9,88,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,88,864</b>	<b>9,88,864</b>
<b>Total Sub Major Head 3 :</b>							<b>1,04,72,386</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,72,386</b>	<b>1,04,72,386</b>			

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

Page No.

31

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	85	Voucher	2,85,278	0	44,100	0	2,41,178	2,85,278							
						General-Voted	99	Voucher	2,00,070	0	35,000	0	1,65,070	2,00,070							
					<b>Total Object Head-- 1 :</b>								<b>5,96,611</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,05,611</b>	<b>5,95,611</b>			
					(13) Office Expenses	General-Voted	120	Voucher	15,821	0	0	0	15,821	15,821							
						<b>Total Object Head-- 13 :</b>								<b>15,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,821</b>	<b>15,821</b>		
					<b>Total Sub Head :</b>								<b>6,12,432</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>5,21,432</b>	<b>6,11,432</b>			
					(03) Training	1	(13) Office Expenses	General-Voted	942	Challan	-25,000	0	0	0	-25,000	-25,000					
								<b>Total Object Head-- 13 :</b>								<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>	<b>-25,000</b>
								<b>Total Sub Head :</b>								<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,000</b>	<b>-25,000</b>
					<b>Total Minor Head 105 :</b>								<b>5,87,432</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>4,96,432</b>	<b>5,86,432</b>			
<b>Total Sub Major Head 5 :</b>								<b>5,87,432</b>	<b>1,000</b>	<b>87,800</b>	<b>2,200</b>	<b>4,96,432</b>	<b>5,86,432</b>								
06	101	(06) Public Health Dispensaries-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	16	Voucher	1,56,800	0	0	0	1,56,800	1,56,800								
					<b>Total Object Head-- 52 :</b>								<b>1,56,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,800</b>	<b>1,56,800</b>			
					<b>Total Sub Head :</b>								<b>1,56,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,800</b>	<b>1,56,800</b>			
					(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	2,05,493	0	19,600	2,200	1,83,693	2,05,493					
								General-Voted	89	Voucher	2,12,132	0	13,300	0	1,98,832	2,12,132					
					<b>Total Object Head-- 1 :</b>								<b>4,17,625</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,82,525</b>	<b>4,17,625</b>			
06.Medical Treatment.		General-Voted	G1	Voucher	56,775	0	0	0	56,775	56,775											
<b>Total Object Head-- 6 :</b>								<b>56,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,775</b>	<b>56,775</b>								

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

Page No.

32

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(13) Office Expenses	General-Voted	117	Voucher	18,550	0	0	0	18,550	18,550	
					<b>Total Object Head-- 13 :</b>				<b>18,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,550</b>	<b>18,550</b>	
			<b>Total Sub Head :</b>				<b>4,92,950</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>4,57,850</b>	<b>4,92,950</b>			
			(10) Establishment Of Leprosy Control Unit	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17	Voucher	84,724	0	0	84,724	84,724		
									<b>Total Object Head-- 52 :</b>				<b>84,724</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>				<b>84,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,724</b>	<b>84,724</b>			
		<b>Total Minor Head 101 :</b>				<b>7,34,474</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>6,99,374</b>	<b>7,34,474</b>				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	81	Voucher	51,792	1,000	9,000	2,200	39,592	50,792	
									General-Voted	82	Voucher	1,86,840	0	41,000	0
					<b>Total Object Head-- 1 :</b>				<b>2,38,632</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>1,85,432</b>	<b>2,37,632</b>	
					<b>Total Sub Head :</b>				<b>2,38,632</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>1,85,432</b>	<b>2,37,632</b>	
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	General-Voted	175	Voucher	24,700	0	0	0	24,700	24,700	
<b>Total Object Head-- 1 :</b>									<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>	
<b>Total Sub Head :</b>				<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>						
<b>Total Minor Head 102 :</b>				<b>2,63,332</b>	<b>1,000</b>	<b>50,000</b>	<b>2,200</b>	<b>2,10,132</b>	<b>2,62,332</b>						
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	61	Voucher	1,81,251	500	25,000	2,200	1,53,551	1,80,751			
							General-Voted	62	Voucher	4,51,728	0	58,200	0	3,93,528	4,51,728
							General-Voted	92	Voucher	24,896	0	0	0	24,896	24,896
							<b>Total Object Head-- 1 :</b>				<b>6,57,875</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,71,975</b>



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

Page No.

33

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-						6,57,875	500	83,200	2,200	5,71,975	6,57,375
<b>Total Sub Head :</b>									6,57,875	500	83,200	2,200	5,71,975	6,57,375
<b>Total Minor Head 104 :</b>									6,57,875	500	83,200	2,200	5,71,975	6,57,375
<b>Total Sub Major Head 6 :</b>									16,55,681	1,500	1,66,100	6,600	14,81,481	16,54,181
80	800		(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)	General-Voted	133	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
<b>Total Object Head-- 36 :</b>									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
<b>Total Sub Head :</b>									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
<b>Total Minor Head 800 :</b>									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
<b>Total Sub Major Head 80 :</b>									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
<b>Total Major Head 2210 :</b>									9,56,03,197	16,050	7,12,850	42,900	9,48,31,397	9,55,87,147
<b>Total of Month :</b>									9,56,03,197	16,050	7,12,850	42,900	9,48,31,397	9,55,87,147

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	29,688	0	0	0	29,688	29,688
						General-Voted	11	Voucher	25,88,615	11,550	2,02,450	23,100	23,51,515	25,77,065
						General-Voted	14	Voucher	7,34,054	0	1,00,000	0	6,34,054	7,34,054
						General-Voted	1482	Challan	-22,448	0	0	0	-22,448	-22,448
						General-Voted	1484	Challan	-68,599	0	0	0	-68,599	-68,599

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

Page No.

34

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	70,794	0	0	0	70,794	70,794
						General-Voted	43	Voucher	10,658	0	0	0	10,658	10,658
						General-Voted	49	Voucher	16,964	0	0	0	16,964	16,964
						General-Voted	7	Voucher	3,046	0	0	0	3,046	3,046
						General-Voted	8	Voucher	1,55,659	0	0	0	1,55,659	1,55,659
<b>Total Object Head-- 1 :</b>									<b>35,18,431</b>	<b>11,550</b>	<b>3,02,450</b>	<b>23,100</b>	<b>31,81,331</b>	<b>35,06,881</b>
			02. Wages			General-Voted	96	Voucher	11,040	0	0	0	11,040	11,040
						General-Voted	97	Voucher	50,220	0	0	0	50,220	50,220
						General-Voted	98	Voucher	8,400	0	0	0	8,400	8,400
<b>Total Object Head-- 2 :</b>									<b>69,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,660</b>	<b>69,660</b>
			(11) Travel Expenses, Conveyance Allowances			General-Voted	1145	Challan	-7,480	0	0	0	-7,480	-7,480
<b>Total Object Head-- 11 :</b>									<b>-7,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,480</b>	<b>-7,480</b>
<b>Total Sub Head :</b>									<b>35,80,611</b>	<b>11,550</b>	<b>3,02,450</b>	<b>23,100</b>	<b>32,43,511</b>	<b>35,69,061</b>
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	41	Voucher	19,030	0	0	0	19,030	19,030
						General-Voted	44	Voucher	61,695	0	3,500	0	58,195	61,695
<b>Total Object Head-- 1 :</b>									<b>80,725</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>77,225</b>	<b>80,725</b>
<b>Total Sub Head :</b>									<b>80,725</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>77,225</b>	<b>80,725</b>
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	39,981	0	8,000	2,200	29,781	39,981
<b>Total Object Head-- 1 :</b>									<b>39,981</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>29,781</b>	<b>39,981</b>
<b>Total Sub Head :</b>									<b>39,981</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>29,781</b>	<b>39,981</b>

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

Page No.

35

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	20. Other Administrative Expenses	General-Voted	84	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
<b>Total Object Head-- 20 :</b>									<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>	<b>1,25,000</b>
50. Other Charges									54,000	0	0	0	54,000	54,000
									1,48,000	0	0	0	1,48,000	1,48,000
									97,200	0	0	0	97,200	97,200
									37,500	0	0	0	37,500	37,500
									50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 50 :</b>									<b>3,86,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,86,700</b>	<b>3,86,700</b>
<b>Total Sub Head :</b>									<b>5,11,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,11,700</b>	<b>5,11,700</b>
<b>Total Minor Head 1 :</b>									<b>42,13,017</b>	<b>11,550</b>	<b>3,13,950</b>	<b>25,300</b>	<b>38,62,217</b>	<b>42,01,467</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210
									2,14,573	1,000	16,800	2,200	1,94,573	2,13,573
<b>Total Object Head-- 1 :</b>									<b>3,39,783</b>	<b>1,000</b>	<b>24,900</b>	<b>2,200</b>	<b>3,11,683</b>	<b>3,38,783</b>
<b>Total Sub Head :</b>									<b>3,39,783</b>	<b>1,000</b>	<b>24,900</b>	<b>2,200</b>	<b>3,11,683</b>	<b>3,38,783</b>
<b>Total Minor Head 109 :</b>									<b>3,39,783</b>	<b>1,000</b>	<b>24,900</b>	<b>2,200</b>	<b>3,11,683</b>	<b>3,38,783</b>
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	25,878	0	0	0	25,878	25,878
									6,27,052	0	46,500	4,400	5,76,152	6,27,052
									9,815	0	0	0	9,815	9,815
									89,482	0	5,600	0	83,882	89,482
<b>Total Object Head-- 1 :</b>									<b>7,52,227</b>	<b>0</b>	<b>52,100</b>	<b>4,400</b>	<b>6,95,727</b>	<b>7,52,227</b>

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

Page No.

36

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(13) Visual Impairment		<b>Total Sub Head :</b>				7,52,227	0	52,100	4,400	6,95,727	7,52,227
					<b>Total Minor Head 110 :</b>				7,52,227	0	52,100	4,400	6,95,727	7,52,227
					<b>Total Sub Major Head 1 :</b>				53,05,027	12,550	3,90,950	31,900	48,69,627	52,92,477
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	93,266	0	3,800	0	89,466	93,266
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,18,826	0	20,000	0	98,826	1,18,826
					<b>Total Object Head-- 1 :</b>				2,12,092	0	23,800	0	1,88,292	2,12,092
					<b>Total Sub Head :</b>				2,12,092	0	23,800	0	1,88,292	2,12,092
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	2,49,069	0	13,000	0	2,36,069	2,49,069
					<b>Total Object Head-- 1 :</b>				2,49,069	0	13,000	0	2,36,069	2,49,069
					<b>Total Sub Head :</b>				2,49,069	0	13,000	0	2,36,069	2,49,069
					<b>Total Minor Head 102 :</b>				4,61,161	0	36,800	0	4,24,361	4,61,161
					<b>Total Sub Major Head 2 :</b>				4,61,161	0	36,800	0	4,24,361	4,61,161
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	61,571	1,000	8,700	2,200	49,671	60,571
						General-Voted	13	Voucher	3,31,914	0	44,100	0	2,87,814	3,31,914
						General-Voted	38	Voucher	13,385	0	0	0	13,385	13,385
						General-Voted	6	Voucher	79,388	0	20,000	0	59,388	79,388
					<b>Total Object Head-- 1 :</b>				4,86,258	1,000	72,800	2,200	4,10,258	4,85,258
					<b>Total Sub Head :</b>				4,86,258	1,000	72,800	2,200	4,10,258	4,85,258

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
<b>Total Minor Head 105 :</b>									<b>4,86,258</b>	<b>1,000</b>	<b>72,800</b>	<b>2,200</b>	<b>4,10,258</b>	<b>4,85,258</b>																
<b>Total Sub Major Head 5 :</b>									<b>4,86,258</b>	<b>1,000</b>	<b>72,800</b>	<b>2,200</b>	<b>4,10,258</b>	<b>4,85,258</b>																
2210	05	105	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,86,212	0	19,600	2,200	1,64,412	1,86,212														
								General-Voted	42	Voucher	20,553	0	0	0	20,553	20,553														
								General-Voted	5	Voucher	2,15,716	0	13,300	0	2,02,416	2,15,716														
								<b>Total Object Head-- 1 :</b>									<b>4,22,481</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,87,381</b>	<b>4,22,481</b>								
								<b>Total Sub Head :</b>									<b>4,22,481</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,87,381</b>	<b>4,22,481</b>								
								<b>Total Minor Head 101 :</b>									<b>4,22,481</b>	<b>0</b>	<b>32,900</b>	<b>2,200</b>	<b>3,87,381</b>	<b>4,22,481</b>								
								2210	05	105	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	94,348	0	35,000	0	59,348	94,348						
																General-Voted	17	Voucher	53,316	1,000	7,000	2,200	43,116	52,316						
																<b>Total Object Head-- 1 :</b>									<b>1,47,664</b>	<b>1,000</b>	<b>42,000</b>	<b>2,200</b>	<b>1,02,464</b>	<b>1,46,664</b>
																<b>Total Sub Head :</b>									<b>1,47,664</b>	<b>1,000</b>	<b>42,000</b>	<b>2,200</b>	<b>1,02,464</b>	<b>1,46,664</b>
<b>Total Minor Head 102 :</b>																<b>1,47,664</b>	<b>1,000</b>	<b>42,000</b>	<b>2,200</b>	<b>1,02,464</b>	<b>1,46,664</b>									
2210	05	105	06	103	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries									General-Voted	48	Voucher	24,700	0	0	0	24,700	24,700						
																<b>Total Object Head-- 1 :</b>									<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
																<b>Total Sub Head :</b>									<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
																<b>Total Minor Head 103 :</b>									<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
																<b>Total Minor Head 102 :</b>									<b>1,72,364</b>	<b>1,000</b>	<b>42,000</b>	<b>2,200</b>	<b>1,27,164</b>	<b>1,71,364</b>
								2210	05	105	06	104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,56,848	500	25,000	2,200	1,29,148	1,56,348						
																General-Voted	18	Voucher	4,67,632	0	58,200	0	4,09,432	4,67,632						
																General-Voted	40	Voucher	49,161	0	0	0	49,161	49,161						
																<b>Total Object Head-- 1 :</b>									<b>6,73,641</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,87,741</b>	<b>6,73,141</b>

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

Page No.

38

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	104	(01) Drug Control Establishment-						<b>Total Sub Head :</b>	<b>6,73,641</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,87,741</b>	<b>6,73,141</b>
									<b>Total Minor Head 104 :</b>	<b>6,73,641</b>	<b>500</b>	<b>83,200</b>	<b>2,200</b>	<b>5,87,741</b>	<b>6,73,141</b>
									<b>Total Sub Major Head 6 :</b>	<b>12,68,486</b>	<b>1,500</b>	<b>1,58,100</b>	<b>6,600</b>	<b>11,02,286</b>	<b>12,66,986</b>
	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)	General-Voted	123	Voucher	39,91,50,000	0	0	0	39,91,50,000	39,91,50,000	
									<b>Total Object Head-- 36 :</b>	<b>39,91,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,91,50,000</b>	<b>39,91,50,000</b>
									<b>Total Sub Head :</b>	<b>39,91,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,91,50,000</b>	<b>39,91,50,000</b>
									<b>Total Minor Head 800 :</b>	<b>39,91,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,91,50,000</b>	<b>39,91,50,000</b>
									<b>Total Sub Major Head 80 :</b>	<b>39,91,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,91,50,000</b>	<b>39,91,50,000</b>
									<b>Total Major Head 2210 :</b>	<b>40,66,70,932</b>	<b>15,050</b>	<b>6,58,650</b>	<b>40,700</b>	<b>40,59,56,532</b>	<b>40,66,55,882</b>
									<b>Total of Month :</b>	<b>40,66,70,932</b>	<b>15,050</b>	<b>6,58,650</b>	<b>40,700</b>	<b>40,59,56,532</b>	<b>40,66,55,882</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	1,38,076	0	15,000	0	1,23,076	1,38,076
						General-Voted	102	Voucher	21,312	0	0	0	21,312	21,312
						General-Voted	137	Voucher	9,439	0	0	0	9,439	9,439
						General-Voted	147	Voucher	38,316	0	0	0	38,316	38,316
						General-Voted	30	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076

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

Page No.

39

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	45	Voucher	896	0	0	0	896	896					
					General-Voted	49	Voucher	1,08,927	0	0	1,08,927	1,08,927							
					General-Voted	55	Voucher	5,88,250	0	90,000	4,98,250	5,88,250							
					General-Voted	66	Voucher	25,87,892	550	2,33,250	23,100	23,30,992	25,87,342						
					General-Voted	68	Voucher	97,437	0	0	97,437	97,437							
				<b>Total Object Head-- 1 :</b>								<b>37,28,621</b>	<b>550</b>	<b>3,58,250</b>	<b>23,100</b>	<b>33,46,721</b>	<b>37,28,071</b>		
				02. Wages	General-Voted	117	Voucher	2,318	0	0	2,318	2,318							
					General-Voted	118	Voucher	2,318	0	0	2,318	2,318							
					General-Voted	119	Voucher	6,954	0	0	6,954	6,954							
					General-Voted	120	Voucher	5,292	0	0	5,292	5,292							
					General-Voted	84	Voucher	31,434	0	0	31,434	31,434							
			General-Voted		85	Voucher	10,478	0	0	10,478	10,478								
			General-Voted		86	Voucher	10,478	0	0	10,478	10,478								
			<b>Total Object Head-- 2 :</b>								<b>69,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,272</b>	<b>69,272</b>			
			<b>Total Sub Head :</b>								<b>37,97,893</b>	<b>550</b>	<b>3,58,250</b>	<b>23,100</b>	<b>34,15,993</b>	<b>37,97,343</b>			
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	70	Voucher	82,248	0	5,000	0	77,248	82,248					
						<b>Total Object Head-- 1 :</b>								<b>82,248</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>77,248</b>	<b>82,248</b>
						<b>Total Sub Head :</b>								<b>82,248</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>77,248</b>	<b>82,248</b>
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	39,981	0	8,000	2,200	29,781	39,981					
						<b>Total Object Head-- 1 :</b>								<b>39,981</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>29,781</b>	<b>39,981</b>
						<b>Total Sub Head :</b>								<b>39,981</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>29,781</b>	<b>39,981</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(05) Establishment Of Acquire Immune Defeciency Syndrome.	0	I. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,38,426	0	10,930	0	1,27,496	1,38,426	
							112	Voucher	10,109	0	0	0	10,109	10,109	
							<b>Total Object Head-- I :</b>			<b>1,48,535</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,37,605</b>	<b>1,48,535</b>
							<b>Total Sub Head :</b>			<b>1,48,535</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,37,605</b>	<b>1,48,535</b>
							<b>Total Minor Head I :</b>			<b>40,68,657</b>	<b>550</b>	<b>3,82,180</b>	<b>25,300</b>	<b>36,60,627</b>	<b>40,68,107</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	1,25,210	0	12,000	0	1,13,210	1,25,210	
							73	Voucher	2,14,573	0	21,000	2,200	1,91,373	2,14,573	
							<b>Total Object Head-- I :</b>			<b>3,39,783</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,04,583</b>	<b>3,39,783</b>
							<b>Total Sub Head :</b>			<b>3,39,783</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,04,583</b>	<b>3,39,783</b>
							<b>Total Minor Head 109 :</b>			<b>3,39,783</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,04,583</b>	<b>3,39,783</b>
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	31,752	0	0	0	31,752	31,752	
							13	Voucher	91,834	0	8,000	0	83,834	91,834	
							63	Voucher	6,31,401	0	55,000	4,400	5,72,001	6,31,401	
							79	Voucher	2,352	0	0	0	2,352	2,352	
							<b>Total Object Head-- I :</b>			<b>7,57,339</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>6,89,939</b>	<b>7,57,339</b>
<b>Total Sub Head :</b>			<b>7,57,339</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>6,89,939</b>	<b>7,57,339</b>							
<b>Total Minor Head 110 :</b>			<b>7,57,339</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>6,89,939</b>	<b>7,57,339</b>							
200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	110	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000			
<b>Total Object Head-- 36 :</b>															



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

Page No.

41

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
<b>Total Sub Head :</b>									<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
<b>Total Minor Head 200 :</b>									<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
<b>Total Sub Major Head 1 :</b>									<b>4,51,65,779</b>	<b>550</b>	<b>4,78,180</b>	<b>31,900</b>	<b>4,46,55,149</b>	<b>4,51,65,229</b>
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		111	Voucher	3,248	0	0	0	3,248	3,248
<b>Total Object Head-- 1 :</b>									<b>2,18,588</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>1,90,588</b>	<b>2,18,588</b>
<b>Total Sub Head :</b>									<b>2,18,588</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>1,90,588</b>	<b>2,18,588</b>
<b>Total Minor Head 102 :</b>									<b>4,66,134</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>4,15,134</b>	<b>4,66,134</b>
<b>Total Sub Major Head 2 :</b>									<b>4,66,134</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>4,15,134</b>	<b>4,66,134</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted		103	Voucher	26,821	0	0	0	26,821	26,821
<b>Total Object Head-- 1 :</b>									<b>2,47,546</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,24,546</b>	<b>2,47,546</b>
<b>Total Sub Head :</b>									<b>2,47,546</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,24,546</b>	<b>2,47,546</b>
<b>Total Minor Head 105 :</b>									<b>26,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,821</b>	<b>26,821</b>
<b>Total Sub Major Head 2 :</b>									<b>24,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,904</b>	<b>24,904</b>

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

Page No.

42

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	54	Voucher	79,388	0	20,000	0	59,388	79,388
						General-Voted	67	Voucher	2,91,526	0	47,500	0	2,44,026	2,91,526
						General-Voted	77	Voucher	61,571	0	10,000	2,200	49,371	61,571
						<b>Total Object Head-- 1 :</b>			<b>4,84,210</b>	<b>0</b>	<b>77,500</b>	<b>2,200</b>	<b>4,04,510</b>	<b>4,84,210</b>
	<b>Total Sub Head :</b>			<b>4,84,210</b>	<b>0</b>	<b>77,500</b>	<b>2,200</b>	<b>4,04,510</b>	<b>4,84,210</b>					
	<b>Total Minor Head 105 :</b>			<b>4,84,210</b>	<b>0</b>	<b>77,500</b>	<b>2,200</b>	<b>4,04,510</b>	<b>4,84,210</b>					
	<b>Total Sub Major Head 5 :</b>			<b>4,84,210</b>	<b>0</b>	<b>77,500</b>	<b>2,200</b>	<b>4,04,510</b>	<b>4,84,210</b>					
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	46	Voucher	31,939	0	0	0	31,939	31,939
						General-Voted	71	Voucher	2,17,956	0	25,000	0	1,92,956	2,17,956
						General-Voted	75	Voucher	1,75,767	0	19,000	2,200	1,54,567	1,75,767
General-Voted						78	Voucher	2,240	0	0	0	2,240	2,240	
<b>Total Object Head-- 1 :</b>			<b>4,27,902</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>3,81,702</b>	<b>4,27,902</b>						
<b>Total Sub Head :</b>			<b>4,27,902</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>3,81,702</b>	<b>4,27,902</b>						
<b>Total Minor Head 101 :</b>			<b>4,27,902</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>3,81,702</b>	<b>4,27,902</b>						
102		(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	94,348	0	35,000	0	59,348	94,348	
					General-Voted	25	Voucher	53,316	0	7,000	2,200	44,116	53,316	
		<b>Total Object Head-- 1 :</b>			<b>1,47,664</b>	<b>0</b>	<b>42,000</b>	<b>2,200</b>	<b>1,03,464</b>	<b>1,47,664</b>				
	<b>Total Sub Head :</b>			<b>1,47,664</b>	<b>0</b>	<b>42,000</b>	<b>2,200</b>	<b>1,03,464</b>	<b>1,47,664</b>					
(03) Food Safety Officers Establishment For Ensuring Food Safety	0	01. Salaries	General-Voted	106	Voucher	24,700	0	0	0	24,700	24,700			
<b>Total Object Head-- 1 :</b>			<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>						

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

Page No.

43

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
<b>Total Minor Head 102 :</b>									<b>1,72,364</b>	<b>0</b>	<b>42,000</b>	<b>2,200</b>	<b>1,28,164</b>	<b>1,72,364</b>
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.											
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	40,320	0	0	0	40,320	40,320
						General-Voted	12	Voucher	4,67,632	0	68,200	0	3,99,432	4,67,632
						General-Voted	48	Voucher	24,985	0	0	0	24,985	24,985
						General-Voted	69	Voucher	1,83,442	500	50,000	2,200	1,30,742	1,82,942
<b>Total Object Head-- 1 :</b>									<b>7,16,379</b>	<b>500</b>	<b>1,18,200</b>	<b>2,200</b>	<b>5,95,479</b>	<b>7,15,879</b>
<b>Total Sub Head :</b>									<b>7,16,379</b>	<b>500</b>	<b>1,18,200</b>	<b>2,200</b>	<b>5,95,479</b>	<b>7,15,879</b>
<b>Total Minor Head 104 :</b>									<b>7,16,379</b>	<b>500</b>	<b>1,18,200</b>	<b>2,200</b>	<b>5,95,479</b>	<b>7,15,879</b>
<b>Total Sub Major Head 6 :</b>									<b>13,16,645</b>	<b>500</b>	<b>2,04,200</b>	<b>6,600</b>	<b>11,05,345</b>	<b>13,16,145</b>
80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	109	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Centrally Sponsored Schemes	General-Voted	87	Voucher	4,91,00,000	0	0	0	4,91,00,000	4,91,00,000
<b>Total Object Head-- 36 :</b>									<b>19,91,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,91,00,000</b>	<b>19,91,00,000</b>
<b>Total Sub Head :</b>									<b>19,91,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,91,00,000</b>	<b>19,91,00,000</b>
		(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)		General-Voted	91	Voucher	43,03,00,000	0	0	0	43,03,00,000	43,03,00,000

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

Page No.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	80	800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)				<b>Total Object Head-- 36 :</b>	<b>43,03,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,03,00,000</b>	<b>43,03,00,000</b>
									<b>Total Sub Head :</b>	<b>43,03,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,03,00,000</b>	<b>43,03,00,000</b>
									<b>Total Minor Head 800 :</b>	<b>62,94,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,94,00,000</b>	<b>62,94,00,000</b>
									<b>Total Sub Major Head 80 :</b>	<b>62,94,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,94,00,000</b>	<b>62,94,00,000</b>
									<b>Total Major Head 2210 :</b>	<b>67,68,32,768</b>	<b>1,050</b>	<b>8,10,880</b>	<b>40,700</b>	<b>67,59,80,138</b>	<b>67,68,31,718</b>
									<b>Total of Month :</b>	<b>67,68,32,768</b>	<b>1,050</b>	<b>8,10,880</b>	<b>40,700</b>	<b>67,59,80,138</b>	<b>67,68,31,718</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	66,399	0	0	0	66,399	66,399	
						General-Voted	11	Voucher	23,598	0	0	0	23,598	23,598	
						General-Voted	18	Voucher	72,368	0	0	0	72,368	72,368	
						General-Voted	217	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076	
						General-Voted	29	Voucher	70,600	0	0	0	70,600	70,600	
						General-Voted	33	Voucher	7,26,326	0	1,05,000	0	6,21,326	7,26,326	
						General-Voted	44	Voucher	26,48,033	550	2,53,750	23,100	23,70,633	26,47,483	
						General-Voted	5	Voucher	11,012	0	0	0	11,012	11,012	
						General-Voted	71	Voucher	23,598	0	0	0	23,598	23,598	
									<b>Total Object Head-- 1 :</b>	<b>37,80,010</b>	<b>550</b>	<b>3,78,750</b>	<b>23,100</b>	<b>33,77,610</b>	<b>37,79,460</b>

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

Page No.

45

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(01) Health Directorate	0	02. Wages	General-Voted	113	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	144	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	234	Voucher	26,904	0	0	0	26,904	26,904
						General-Voted	235	Voucher	1,82,400	0	0	0	1,82,400	1,82,400
						General-Voted	240	Voucher	91,200	0	0	0	91,200	91,200
						General-Voted	93	Voucher	30,420	0	0	0	30,420	30,420
						<b>Total Object Head-- 2 :</b>			<b>3,51,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,204</b>	<b>3,51,204</b>
					Medical Treatment	General-Voted	225	Voucher	67,289	0	0	0	67,289	67,289
						<b>Total Object Head-- 6 :</b>			<b>67,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,289</b>	<b>67,289</b>
					(13) Office Expenses	General-Voted	189	Voucher	1,15,500	0	0	0	1,15,500	1,15,500
						<b>Total Object Head-- 13 :</b>			<b>1,15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,500</b>	<b>1,15,500</b>
					51.Motor Vehicles	General-Voted	188	Voucher	36,916	0	0	0	36,916	36,916
						General-Voted	196	Voucher	48,948	0	0	0	48,948	48,948
						<b>Total Object Head-- 51 :</b>			<b>85,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,864</b>	<b>85,864</b>
						<b>Total Sub Head :</b>			<b>43,99,867</b>	<b>550</b>	<b>3,78,750</b>	<b>23,100</b>	<b>39,97,467</b>	<b>43,99,317</b>
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	61,010	0	5,000	0	56,010	61,010
						General-Voted	9	Voucher	19,665	0	0	0	19,665	19,665
						<b>Total Object Head-- 1 :</b>			<b>80,675</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>75,675</b>	<b>80,675</b>
						<b>Total Sub Head :</b>			<b>80,675</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>75,675</b>	<b>80,675</b>
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	32	Voucher	39,981	0	8,000	2,200	29,781	39,981

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance				<b>39,981</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>29,781</b>	<b>39,981</b>
					(13) Office Expenses	General-Voted	158	Voucher	6,750	0	0	0	6,750	6,750
					<b>Total Object Head-- 13 :</b>				<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>6,750</b>
					<b>Total Sub Head :</b>				<b>46,731</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>36,531</b>	<b>46,731</b>
			(05) Establishment Of Acquire Immune Defeciency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	52	Voucher	1,38,426	0	10,930	0	1,27,496	1,38,426
					<b>Total Object Head-- 1 :</b>				<b>1,38,426</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,27,496</b>	<b>1,38,426</b>
					<b>Total Sub Head :</b>				<b>1,38,426</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,27,496</b>	<b>1,38,426</b>
			(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	242	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	243	Voucher	32,856	0	0	0	32,856	32,856
						General-Voted	244	Voucher	1,13,312	0	0	0	1,13,312	1,13,312
					<b>Total Object Head-- 2 :</b>				<b>1,62,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,168</b>	<b>1,62,168</b>
					<b>Total Sub Head :</b>				<b>1,62,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,168</b>	<b>1,62,168</b>
					<b>Total Minor Head 1 :</b>				<b>48,27,867</b>	<b>550</b>	<b>4,02,680</b>	<b>25,300</b>	<b>43,99,337</b>	<b>48,27,317</b>
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted	156	Voucher	95,760	0	0	0	95,760	95,760
						General-Voted	159	Voucher	6,999	0	0	0	6,999	6,999
						General-Voted	185	Voucher	14,990	0	0	0	14,990	14,990
					<b>Total Object Head-- 13 :</b>				<b>1,17,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,749</b>	<b>1,17,749</b>
					21. Supplies And Materials	General-Voted	150	Voucher	55,88,352	0	0	0	55,88,352	55,88,352
						General-Voted	165	Voucher	92,100	0	0	0	92,100	92,100

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

Page No.

47

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	166	Voucher	28,00,000	0	0	0	28,00,000	28,00,000						
						General-Voted	168	Voucher	97,115	0	0	0	97,115	97,115						
						General-Voted	169	Voucher	8,50,500	0	0	0	8,50,500	8,50,500						
						General-Voted	171	Voucher	84,240	0	0	0	84,240	84,240						
						General-Voted	172	Voucher	50,06,400	0	0	0	50,06,400	50,06,400						
						General-Voted	174	Voucher	30,94,963	0	0	0	30,94,963	30,94,963						
						General-Voted	186	Voucher	4,50,640	0	0	0	4,50,640	4,50,640						
						General-Voted	187	Voucher	7,23,345	0	0	0	7,23,345	7,23,345						
						General-Voted	193	Voucher	71,550	0	0	0	71,550	71,550						
						General-Voted	194	Voucher	25,83,966	0	0	0	25,83,966	25,83,966						
						General-Voted	195	Voucher	29,995	0	0	0	29,995	29,995						
						General-Voted	204	Voucher	5,18,789	0	0	0	5,18,789	5,18,789						
						<b>Total Object Head-- 21 :</b>									<b>2,19,91,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,91,955</b>	<b>2,19,91,955</b>
						<b>Total Sub Head :</b>									<b>2,21,09,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,09,704</b>	<b>2,21,09,704</b>
<b>Total Minor Head 104 :</b>									<b>2,21,09,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,09,704</b>	<b>2,21,09,704</b>						
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	250	Voucher	10,416	0	0	0	10,416	10,416						
						General-Voted	51	Voucher	1,25,210	0	12,000	0	1,13,210	1,25,210						
						General-Voted	52	Voucher	2,14,573	0	21,000	2,200	1,91,373	2,14,573						
						<b>Total Object Head-- 1 :</b>									<b>3,50,199</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,14,999</b>	<b>3,50,199</b>
						(13) Office Expenses	General-Voted	192	Voucher	5,397	0	0	0	5,397	5,397					
						<b>Total Object Head-- 13 :</b>									<b>5,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,397</b>	<b>5,397</b>
					51.Motor Vehicles	General-Voted	191	Voucher												

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

Page No.

48

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	109	(01) School Health Unit-	51.Motor Vehicles	General-Voted		191		29,516	0	0	0	29,516	29,516	
									<b>Total Object Head-- 51 :</b>	<b>29,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,516</b>	<b>29,516</b>
									<b>Total Sub Head :</b>	<b>3,85,112</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,49,912</b>	<b>3,85,112</b>
									<b>Total Minor Head 109 :</b>	<b>3,85,112</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,49,912</b>	<b>3,85,112</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		308	Voucher	24,37,208	0	0	0	24,37,208	24,37,208	
									<b>Total Object Head-- 52 :</b>	<b>81,43,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,43,128</b>	<b>81,43,128</b>
									<b>Total Sub Head :</b>	<b>81,43,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,43,128</b>	<b>81,43,128</b>
			(02) Ganesh Das Hospital (Inc Improvement Thereof)	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		151	Voucher	2,46,400	0	0	0	2,46,400	2,46,400	
									<b>Total Object Head-- 52 :</b>	<b>81,43,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,43,128</b>	<b>81,43,128</b>
									<b>Total Sub Head :</b>	<b>81,43,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,43,128</b>	<b>81,43,128</b>



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

Page No.

49

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		315	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
<b>Total Object Head-- 52 :</b>									<b>79,15,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,15,637</b>	<b>79,15,637</b>
<b>Total Sub Head :</b>									<b>79,15,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,15,637</b>	<b>79,15,637</b>
			(04) Jowai Civil Hospital 0 (Including Improvement Thereof)	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		153	Voucher	3,76,768	0	0	0	3,76,768	3,76,768
					Voted-Sixth-Schedule-Khasi		154	Voucher	1,18,408	0	0	0	1,18,408	1,18,408
					Voted-Sixth-Schedule-Khasi		307	Voucher	17,70,000	0	0	0	17,70,000	17,70,000
					Voted-Sixth-Schedule-Khasi		313	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
<b>Total Object Head-- 52 :</b>									<b>24,06,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,06,776</b>	<b>24,06,776</b>
<b>Total Sub Head :</b>									<b>24,06,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,06,776</b>	<b>24,06,776</b>
			(05) Tura Civil Hospital 0 (Including Improvement Thereof)	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		205	Voucher	9,43,824	0	0	0	9,43,824	9,43,824
					Voted-Sixth-Schedule-Khasi		241	Voucher	10,97,600	0	0	0	10,97,600	10,97,600
					Voted-Sixth-Schedule-Khasi		242	Voucher	9,05,983	0	0	0	9,05,983	9,05,983
					Voted-Sixth-Schedule-Khasi		244	Voucher	10,89,949	0	0	0	10,89,949	10,89,949
					Voted-Sixth-Schedule-Khasi		246	Voucher	3,23,101	0	0	0	3,23,101	3,23,101
					Voted-Sixth-Schedule-Khasi		251	Voucher	4,91,284	0	0	0	4,91,284	4,91,284
					Voted-Sixth-Schedule-Khasi		317	Voucher	1,41,600	0	0	0	1,41,600	1,41,600

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

Page No.

50

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant				<b>49,93,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,93,341</b>	<b>49,93,341</b>
<b>Total Object Head-- 52 :</b>									<b>49,93,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,93,341</b>	<b>49,93,341</b>
<b>Total Sub Head :</b>									<b>49,93,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,93,341</b>	<b>49,93,341</b>
			(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	5,68,106	0	55,000	4,400	5,08,706	5,68,106
						General-Voted	19	Voucher	91,834	0	8,000	0	83,834	91,834
						General-Voted	6	Voucher	10,142	0	0	0	10,142	10,142
<b>Total Object Head-- 1 :</b>									<b>6,70,082</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>6,02,682</b>	<b>6,70,082</b>
			(13) Office Expenses			General-Voted	157	Voucher	19,287	0	0	0	19,287	19,287
<b>Total Object Head-- 13 :</b>									<b>19,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,287</b>	<b>19,287</b>
			51.Motor Vehicles			General-Voted	190	Voucher	29,986	0	0	0	29,986	29,986
<b>Total Object Head-- 51 :</b>									<b>29,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,986</b>	<b>29,986</b>
<b>Total Sub Head :</b>									<b>7,19,355</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>6,51,955</b>	<b>7,19,355</b>
			(16) Upgradation Of 30 Bedded Chc To Hospital.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	150	Voucher	32,56,400	0	0	0	32,56,400	32,56,400
						Voted-Sixth-Schedule-Khasi	163	Voucher	51,587	0	0	0	51,587	51,587
						Voted-Sixth-Schedule-Khasi	166	Voucher	42,33,600	0	0	0	42,33,600	42,33,600
						Voted-Sixth-Schedule-Khasi	169	Voucher	13,91,600	0	0	0	13,91,600	13,91,600
						Voted-Sixth-Schedule-Khasi	212	Voucher	1,76,400	0	0	0	1,76,400	1,76,400
						Voted-Sixth-Schedule-Khasi	213	Voucher	8,35,500	0	0	0	8,35,500	8,35,500

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

Page No.

51

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		214	Voucher	8,39,586	0	0	0	8,39,586	8,39,586					
					Voted-Sixth-Schedule-Khasi		222	Voucher	1,99,920	0	0	0	1,99,920	1,99,920					
					Voted-Sixth-Schedule-Khasi		223	Voucher	64,960	0	0	0	64,960	64,960					
					Voted-Sixth-Schedule-Khasi		224	Voucher	2,75,520	0	0	0	2,75,520	2,75,520					
					Voted-Sixth-Schedule-Khasi		312	Voucher	1,41,600	0	0	0	1,41,600	1,41,600					
					Voted-Sixth-Schedule-Khasi		314	Voucher	1,41,600	0	0	0	1,41,600	1,41,600					
					Voted-Sixth-Schedule-Khasi		318	Voucher	1,41,600	0	0	0	1,41,600	1,41,600					
					Voted-Sixth-Schedule-Khasi		319	Voucher	1,41,600	0	0	0	1,41,600	1,41,600					
					<b>Total Object Head-- 52 :</b>								<b>1,18,91,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,91,473</b>	<b>1,18,91,473</b>	
					<b>Total Sub Head :</b>								<b>1,18,91,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,91,473</b>	<b>1,18,91,473</b>	
					2210	01	110	(22) Women And Child Hospital	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		165	Voucher	4,64,704	0	0	0	4,64,704	4,64,704
										Voted-Sixth-Schedule-Khasi		170	Voucher	9,32,560	0	0	0	9,32,560	9,32,560
										Voted-Sixth-Schedule-Khasi		200	Voucher	1,14,397	0	0	0	1,14,397	1,14,397
										Voted-Sixth-Schedule-Khasi		206	Voucher	2,37,734	0	0	0	2,37,734	2,37,734
Voted-Sixth-Schedule-Khasi		207	Voucher	1,65,760						0	0	0	1,65,760	1,65,760					
Voted-Sixth-Schedule-Khasi		208	Voucher	8,16,610						0	0	0	8,16,610	8,16,610					

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(22) Women And Child Hospital	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	209	Voucher	1,65,760	0	0	0	1,65,760	1,65,760						
						Voted-Sixth-Schedule-Khasi	221	Voucher	1,01,952	0	0	0	1,01,952	1,01,952						
								<b>Total Object Head-- 52 :</b>				<b>29,99,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,99,477</b>	<b>29,99,477</b>			
								<b>Total Sub Head :</b>				<b>29,99,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,99,477</b>	<b>29,99,477</b>			
								<b>Total Minor Head 110 :</b>				<b>3,90,69,187</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>3,90,01,787</b>	<b>3,90,69,187</b>			
								<b>Total Sub Major Head 1 :</b>				<b>6,63,91,870</b>	<b>550</b>	<b>4,98,680</b>	<b>31,900</b>	<b>6,58,60,740</b>	<b>6,63,91,320</b>			
				02	101	(03) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	216	Voucher	75,00,000	0	0	0	75,00,000	75,00,000		
													<b>Total Object Head-- 36 :</b>				<b>75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							2	36. Grants-In-Aid (Non-Salary)	General-Voted	178	Voucher	11,25,000	0	0	0	11,25,000	11,25,000			
													<b>Total Object Head-- 36 :</b>				<b>11,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>				<b>86,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,25,000</b>	<b>86,25,000</b>				
							<b>Total Minor Head 101 :</b>				<b>86,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,25,000</b>	<b>86,25,000</b>				
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	1,22,074	0	20,000	0	1,02,074	1,22,074								
				Voted-Sixth-Schedule-Khasi	51	Voucher	93,266	0	8,000	0	85,266	93,266								
								<b>Total Object Head-- 1 :</b>				<b>2,15,340</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>1,87,340</b>	<b>2,15,340</b>			
								<b>Total Sub Head :</b>				<b>2,15,340</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>1,87,340</b>	<b>2,15,340</b>			

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

Page No.

53

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	23,598	0	0	0	23,598	23,598							
							38	Voucher	2,05,806	0	23,000	0	1,82,806	2,05,806							
							39	Voucher	18,092	0	0	0	18,092	18,092							
							<b>Total Object Head-- 1 :</b>			<b>2,47,496</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,24,496</b>	<b>2,47,496</b>						
							<b>Total Sub Head :</b>			<b>2,47,496</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,24,496</b>	<b>2,47,496</b>						
							<b>Total Minor Head 102 :</b>			<b>4,62,836</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>4,11,836</b>	<b>4,62,836</b>						
							<b>Total Sub Major Head 2 :</b>			<b>90,87,836</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>90,36,836</b>	<b>90,87,836</b>						
							03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	171	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
													<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
													52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	167	Voucher	24,28,591	0	0	0	24,28,591
218	Voucher	2,50,320	0	0	0	2,50,320									2,50,320						
219	Voucher	12,55,326	0	0	0	12,55,326									12,55,326						
227	Voucher	4,92,240	0	0	0	4,92,240									4,92,240						
239	Voucher	8,06,400	0	0	0	8,06,400									8,06,400						
271	Voucher	9,98,400	0	0	0	9,98,400									9,98,400						
310	Voucher	4,65,729	0	0	0	4,65,729									4,65,729						

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

Page No.

54

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment				<b>Total Object Head-- 52 :</b>	<b>66,97,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,97,006</b>	<b>66,97,006</b>	
									<b>Total Sub Head :</b>	<b>67,97,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,97,006</b>	<b>67,97,006</b>	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment				Voted-Sixth-Schedule-Khasi	215	Voucher	2,27,920	0	0	2,27,920	2,27,920
									Voted-Sixth-Schedule-Khasi	216	Voucher	1,29,360	0	0	1,29,360	1,29,360
									Voted-Sixth-Schedule-Khasi	226	Voucher	1,12,000	0	0	1,12,000	1,12,000
									Voted-Sixth-Schedule-Khasi	238	Voucher	6,16,000	0	0	6,16,000	6,16,000
									Voted-Sixth-Schedule-Khasi	245	Voucher	5,93,600	0	0	5,93,600	5,93,600
									<b>Total Object Head-- 52 :</b>	<b>16,78,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,78,880</b>	<b>16,78,880</b>	
									<b>Total Sub Head :</b>	<b>16,78,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,78,880</b>	<b>16,78,880</b>	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery And Equipment				Voted-Sixth-Schedule-Khasi	201	Voucher	1,34,400	0	0	1,34,400	1,34,400
									Voted-Sixth-Schedule-Khasi	202	Voucher	1,48,680	0	0	1,48,680	1,48,680
									Voted-Sixth-Schedule-Khasi	248	Voucher	7,50,624	0	0	7,50,624	7,50,624
									<b>Total Object Head-- 52 :</b>	<b>10,33,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,33,704</b>	<b>10,33,704</b>	
									<b>Total Sub Head :</b>	<b>10,33,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,33,704</b>	<b>10,33,704</b>	
									<b>Total Minor Head 103 :</b>	<b>95,09,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,09,590</b>	<b>95,09,590</b>	
		104	(01) Upgradation Of Primary Health Centres	0	52. Machinery Equipment/Tools &				Voted-Sixth-Schedule-Khasi	168	Voucher	15,39,836	0	0	15,39,836	15,39,836

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

Page No.

55

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	203	Voucher	9,94,226	0	0	0	9,94,226	9,94,226						
							204	Voucher	11,82,877	0	0	0	11,82,877	11,82,877						
							210	Voucher	28,000	0	0	0	28,000	28,000						
							228	Voucher	53,760	0	0	0	53,760	53,760						
							230	Voucher	1,66,126	0	0	0	1,66,126	1,66,126						
							240	Voucher	4,34,862	0	0	0	4,34,862	4,34,862						
							243	Voucher	5,48,800	0	0	0	5,48,800	5,48,800						
							<b>Total Object Head-- 52 :</b>								<b>49,48,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,48,487</b>	<b>49,48,487</b>
							<b>Total Sub Head :</b>								<b>49,48,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,48,487</b>	<b>49,48,487</b>
							<b>Total Minor Head 104 :</b>								<b>49,48,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,48,487</b>	<b>49,48,487</b>
<b>Total Sub Major Head 3 :</b>								<b>1,44,58,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,58,077</b>	<b>1,44,58,077</b>							
05	105	(01) Other Expenditure	1	32. Contribution	General-Voted	160	Voucher	85,08,120	0	0	0	85,08,120	85,08,120							
						161	Voucher	8,00,000	0	0	0	8,00,000	8,00,000							
						162	Voucher	11,78,648	0	0	0	11,78,648	11,78,648							
						<b>Total Object Head-- 32 :</b>								<b>1,04,86,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,86,768</b>	<b>1,04,86,768</b>	
<b>Total Sub Head :</b>								<b>1,04,86,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,86,768</b>	<b>1,04,86,768</b>							
		(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	251	Voucher	6,384	0	0	0	6,384	6,384							

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

Page No.

56

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	45	Voucher	61,571	0	10,000	2,200	49,371	61,571				
						General-Voted	46	Voucher	79,388	0	20,000	0	59,388	79,388				
						General-Voted	55	Voucher	3,31,409	0	47,500	0	2,83,909	3,31,409				
						General-Voted	7	Voucher	13,831	0	0	0	13,831	13,831				
					<b>Total Object Head-- 1 :</b>								<b>4,92,583</b>	<b>0</b>	<b>77,500</b>	<b>2,200</b>	<b>4,12,883</b>	<b>4,92,583</b>
					(13) Office Expenses	General-Voted	173	Voucher	28,896	0	0	0	28,896	28,896				
						<b>Total Object Head-- 13 :</b>								<b>28,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,896</b>
					<b>Total Sub Head :</b>								<b>5,21,479</b>	<b>0</b>	<b>77,500</b>	<b>2,200</b>	<b>4,41,779</b>	<b>5,21,479</b>
					<b>Total Minor Head 105 :</b>								<b>1,10,08,247</b>	<b>0</b>	<b>77,500</b>	<b>2,200</b>	<b>1,09,28,547</b>	<b>1,10,08,247</b>
					<b>Total Sub Major Head 5 :</b>								<b>1,10,08,247</b>	<b>0</b>	<b>77,500</b>	<b>2,200</b>	<b>1,09,28,547</b>	<b>1,10,08,247</b>
06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	2,17,956	0	25,000	0	1,92,956	2,17,956					
					General-Voted	27	Voucher	1,86,492	0	9,000	2,200	1,75,292	1,86,492					
					General-Voted	28	Voucher	21,238	0	0	0	21,238	21,238					
				<b>Total Object Head-- 1 :</b>								<b>4,25,686</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>3,89,486</b>	<b>4,25,686</b>	
				<b>Total Sub Head :</b>								<b>4,25,686</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>3,89,486</b>	<b>4,25,686</b>	
				<b>Total Minor Head 101 :</b>								<b>4,25,686</b>	<b>0</b>	<b>34,000</b>	<b>2,200</b>	<b>3,89,486</b>	<b>4,25,686</b>	
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	8,400	0	0	0	8,400	8,400					
					General-Voted	3	Voucher	92,492	0	8,000	0	84,492	92,492					
					General-Voted	4	Voucher	1,84,984	0	16,000	0	1,68,984	1,84,984					
					General-Voted	48	Voucher	94,348	0	35,000	0	59,348	94,348					



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

Page No.

57

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	49	Voucher	53,316	0	9,000	2,200	42,116	53,316
<b>Total Object Head-- 1 :</b>									<b>4,33,540</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,63,340</b>	<b>4,33,540</b>
<b>Total Sub Head :</b>									<b>4,33,540</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,63,340</b>	<b>4,33,540</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	General-Voted	47	Voucher	24,700	0	0	0	24,700	24,700
<b>Total Object Head-- 1 :</b>									<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
<b>Total Sub Head :</b>									<b>24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,700</b>	<b>24,700</b>
<b>Total Minor Head 102 :</b>									<b>4,58,240</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,88,040</b>	<b>4,58,240</b>
		104	(01) Drug Control Establiherment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	1,28,556	0	0	0	1,28,556	1,28,556
<b>Total Object Head-- 1 :</b>									<b>6,74,263</b>	<b>500</b>	<b>1,10,000</b>	<b>2,200</b>	<b>5,61,563</b>	<b>6,73,763</b>
			(13) Office Expenses			General-Voted	155	Voucher	28,896	0	0	0	28,896	28,896
<b>Total Object Head-- 13 :</b>									<b>28,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,896</b>	<b>28,896</b>
<b>Total Sub Head :</b>									<b>7,03,159</b>	<b>500</b>	<b>1,10,000</b>	<b>2,200</b>	<b>5,90,459</b>	<b>7,02,659</b>
<b>Total Minor Head 104 :</b>									<b>7,03,159</b>	<b>500</b>	<b>1,10,000</b>	<b>2,200</b>	<b>5,90,459</b>	<b>7,02,659</b>
<b>Total Sub Major Head 6 :</b>									<b>15,87,085</b>	<b>500</b>	<b>2,12,000</b>	<b>6,600</b>	<b>13,67,985</b>	<b>15,86,585</b>
80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses		General-Voted	167	Voucher	1,30,451	0	0	0	1,30,451	1,30,451

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

Page No.

58

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses				<b>1,30,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,451</b>	<b>1,30,451</b>
					<b>Total Object Head-- 13 :</b>				<b>1,30,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,451</b>	<b>1,30,451</b>
					<b>Total Sub Head :</b>				<b>1,30,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,451</b>	<b>1,30,451</b>
					<b>Total Minor Head 4 :</b>				<b>1,30,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,451</b>	<b>1,30,451</b>
		800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)	General-Voted	163	Voucher	9,15,75,000	0	0	0	9,15,75,000	9,15,75,000
					<b>Total Object Head-- 36 :</b>				<b>9,15,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,15,75,000</b>	<b>9,15,75,000</b>
					<b>Total Sub Head :</b>				<b>9,15,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,15,75,000</b>	<b>9,15,75,000</b>
					<b>Total Minor Head 800 :</b>				<b>9,15,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,15,75,000</b>	<b>9,15,75,000</b>
					<b>Total Sub Major Head 80 :</b>				<b>9,17,05,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,17,05,451</b>	<b>9,17,05,451</b>
					<b>Total Major Head 2210 :</b>				<b>19,42,38,566</b>	<b>1,050</b>	<b>8,39,180</b>	<b>40,700</b>	<b>19,33,57,636</b>	<b>19,42,37,516</b>
2552	09	110	(04) Up-Gradation Of Equipment Infrastructure And Development Of District Hospitals(Wkh,Ri-Bhoi,Wgh&Egh).	0	36. Grants-In-Aid General (Non-Salary)	N.E.C Scheme General-Voted	1	Voucher	2,54,70,000	0	0	0	2,54,70,000	2,54,70,000
					<b>Total Object Head-- 36 :</b>				<b>2,54,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,70,000</b>	<b>2,54,70,000</b>
					<b>Total Sub Head :</b>				<b>2,54,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,70,000</b>	<b>2,54,70,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,54,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,70,000</b>	<b>2,54,70,000</b>
					<b>Total Sub Major Head 9 :</b>				<b>2,54,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,70,000</b>	<b>2,54,70,000</b>
					<b>Total Major Head 2552 :</b>				<b>2,54,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,70,000</b>	<b>2,54,70,000</b>
					<b>Total of Month :</b>				<b>21,97,08,566</b>	<b>1,050</b>	<b>8,39,180</b>	<b>40,700</b>	<b>21,88,27,636</b>	<b>21,97,07,516</b>

**Month of Account:** NOV/2020**Major Sub Minor Sub Sub Object Head Categorised**

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

Page No.

59

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	113	Voucher	1,38,076	0	20,000	0	1,18,076	1,38,076					
						General-Voted	14	Voucher	51,074	0	0	0	51,074	51,074					
						General-Voted	24	Voucher	55,569	0	0	0	55,569	55,569					
						General-Voted	25	Voucher	25,74,367	550	2,48,250	23,100	23,02,467	25,73,817					
						General-Voted	32	Voucher	1,37,782	0	0	0	1,37,782	1,37,782					
						General-Voted	33	Voucher	7,26,326	0	1,05,000	0	6,21,326	7,26,326					
						General-Voted	7	Voucher	21,312	0	0	0	21,312	21,312					
						General-Voted	71	Voucher	6,090	0	0	0	6,090	6,090					
						General-Voted	97	Voucher	14,000	0	0	0	14,000	14,000					
						<b>Total Object Head-- 1 :</b>								<b>37,24,596</b>	<b>550</b>	<b>3,73,250</b>	<b>23,100</b>	<b>33,27,696</b>	<b>37,24,046</b>
										02. Wages	General-Voted	77	Voucher	10,478	0	0	0	10,478	10,478
											General-Voted	78	Voucher	10,478	0	0	0	10,478	10,478
											General-Voted	91	Voucher	22,980	0	0	0	22,980	22,980
						<b>Total Object Head-- 2 :</b>								<b>43,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,936</b>	<b>43,936</b>
										Medical Treatment	General-Voted	123	Voucher	28,544	0	0	0	28,544	28,544
											General-Voted	124	Voucher	48,815	0	0	0	48,815	48,815
						<b>Total Object Head-- 6 :</b>								<b>77,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,359</b>	<b>77,359</b>
						<b>Total Sub Head :</b>								<b>38,45,891</b>	<b>550</b>	<b>3,73,250</b>	<b>23,100</b>	<b>34,48,991</b>	<b>38,45,341</b>
									(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	82,248	0	5,000	0	77,248
<b>Total Object Head-- 1 :</b>												<b>82,248</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>77,248</b>	<b>82,248</b>		
<b>Total Sub Head :</b>								<b>82,248</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>77,248</b>	<b>82,248</b>						

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

Page No.

60

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	39,981	0	8,000	2,200	29,781	39,981
<b>Total Object Head-- 1 :</b>									<b>39,981</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>29,781</b>	<b>39,981</b>
<b>Total Sub Head :</b>									<b>39,981</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>29,781</b>	<b>39,981</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	141	Voucher	2,77,372	0	0	0	2,77,372	2,77,372
					Voted-Sixth-Schedule-Khasi		142	Voucher	3,075	0	0	0	3,075	3,075
					Voted-Sixth-Schedule-Khasi		143	Voucher	1,446	0	0	0	1,446	1,446
					Voted-Sixth-Schedule-Khasi		145	Voucher	24,235	0	0	0	24,235	24,235
<b>Total Object Head-- 13 :</b>									<b>3,06,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,128</b>	<b>3,06,128</b>
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	144	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	146	Voucher	12,600	0	0	0	12,600	12,600
<b>Total Object Head-- 14 :</b>									<b>24,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,600</b>	<b>24,600</b>
<b>Total Sub Head :</b>									<b>3,30,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,728</b>	<b>3,30,728</b>
			(05) Establishment Of Acquire Immune Defeciency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	1,38,426	0	10,930	0	1,27,496	1,38,426
<b>Total Object Head-- 1 :</b>									<b>1,38,426</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,27,496</b>	<b>1,38,426</b>
<b>Total Sub Head :</b>									<b>1,38,426</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,27,496</b>	<b>1,38,426</b>
			(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman	0	02. Wages	General-Voted	88	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	89	Voucher	98,568	0	0	0	98,568	98,568

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

Page No.

61

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	90	Voucher	3,47,018	0	0	0	3,47,018	3,47,018				
						General-Voted	92	Voucher	31,434	0	0	31,434	31,434					
					<b>Total Object Head-- 2 :</b>								<b>5,25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,020</b>	<b>5,25,020</b>
					50. Other Charges	General-Voted	2719	Challan	-800	0	0	0	-800	-800				
						General-Voted	G1	Voucher	30,000	0	0	30,000	30,000					
						General-Voted	G2	Voucher	22,500	0	0	22,500	22,500					
						General-Voted	G3	Voucher	80,000	0	0	80,000	80,000					
					<b>Total Object Head-- 50 :</b>								<b>1,31,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,700</b>	<b>1,31,700</b>
					<b>Total Sub Head :</b>								<b>6,56,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,56,720</b>	<b>6,56,720</b>
					<b>Total Minor Head 1 :</b>								<b>50,93,994</b>	<b>550</b>	<b>3,97,180</b>	<b>25,300</b>	<b>46,70,964</b>	<b>50,93,444</b>
					109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	2,14,573	0	21,000	2,200	1,91,373	2,14,573	
									General-Voted	19	Voucher	1,28,682	0	12,000	0	1,16,682	1,28,682	
									<b>Total Object Head-- 1 :</b>								<b>3,43,255</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,43,255</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,08,055</b>	<b>3,43,255</b>
					<b>Total Minor Head 109 :</b>								<b>3,43,255</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,08,055</b>	<b>3,43,255</b>
110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	5,47,916	0	55,000	4,400	4,88,516	5,47,916						
				General-Voted	37	Voucher	91,834	0	8,000	0	83,834	91,834						
				General-Voted	70	Voucher	31,752	0	0	0	31,752	31,752						
<b>Total Object Head-- 1 :</b>								<b>6,71,502</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>6,04,102</b>	<b>6,71,502</b>					
<b>Total Sub Head :</b>								<b>6,71,502</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>6,04,102</b>	<b>6,71,502</b>					

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

Page No.

62

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
<b>Total Minor Head 110 :</b>									<b>6,71,502</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>6,04,102</b>	<b>6,71,502</b>											
<b>Total Sub Major Head 1 :</b>									<b>61,08,751</b>	<b>550</b>	<b>4,93,180</b>	<b>31,900</b>	<b>55,83,121</b>	<b>61,08,201</b>											
2210	01	110	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,17,853	0	0	0	1,17,853	1,17,853									
								Voted-Sixth-Schedule-Khasi	43	Voucher	93,266	0	8,000	0	85,266	93,266									
								Voted-Sixth-Schedule-Khasi	44	Voucher	1,22,074	0	20,000	0	1,02,074	1,22,074									
								<b>Total Object Head-- 1 :</b>									<b>3,33,193</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,05,193</b>	<b>3,33,193</b>			
								<b>Total Sub Head :</b>									<b>3,33,193</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>3,05,193</b>	<b>3,33,193</b>			
								(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	5,328	0	0	0	5,328	5,328						
											Voted-Sixth-Schedule-Khasi	45	Voucher	2,42,218	0	23,000	0	2,19,218	2,42,218						
											<b>Total Object Head-- 1 :</b>									<b>2,47,546</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,24,546</b>	<b>2,47,546</b>
											<b>Total Sub Head :</b>									<b>2,47,546</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,24,546</b>	<b>2,47,546</b>
								<b>Total Minor Head 102 :</b>									<b>5,80,739</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,29,739</b>	<b>5,80,739</b>			
<b>Total Sub Major Head 2 :</b>									<b>5,80,739</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,29,739</b>	<b>5,80,739</b>											
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	22,032	0	0	0	22,032	22,032												
					General-Voted	22	Voucher	26,821	0	0	0	26,821	26,821												
					General-Voted	34	Voucher	2,91,526	0	47,500	0	2,44,026	2,91,526												
					General-Voted	35	Voucher	61,571	0	10,000	2,200	49,371	61,571												
					General-Voted	36	Voucher	81,516	0	20,000	0	61,516	81,516												
					<b>Total Object Head-- 1 :</b>									<b>2,47,546</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,24,546</b>	<b>2,47,546</b>						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				4,83,466	0	77,500	2,200	4,03,766	4,83,466	
															<b>Total Object Head-- 1 :</b>
															<b>Total Sub Head :</b>
															<b>Total Minor Head 105 :</b>
															<b>Total Sub Major Head 5 :</b>
	06	101	(09) State Leprosy Officer'S Establishment-		0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	2,09,303	0	11,500	2,200	1,95,603	2,09,303
							General-Voted	21	Voucher	2,17,956	0	25,000	0	1,92,956	2,17,956
							<b>Total Object Head-- 1 :</b>			4,27,259	0	36,500	2,200	3,88,559	4,27,259
							<b>Total Sub Head :</b>			4,27,259	0	36,500	2,200	3,88,559	4,27,259
							<b>Total Minor Head 101 :</b>			4,27,259	0	36,500	2,200	3,88,559	4,27,259
102		(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	53,316	0	9,000	2,200	42,116	53,316		
					General-Voted	30	Voucher	1,89,640	0	43,000	0	1,46,640	1,89,640		
					<b>Total Object Head-- 1 :</b>			2,42,956	0	52,000	2,200	1,88,756	2,42,956		
					<b>Total Sub Head :</b>			2,42,956	0	52,000	2,200	1,88,756	2,42,956		
					<b>Total Minor Head 102 :</b>			2,60,956	0	52,000	2,200	2,06,756	2,60,956		
	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	General-Voted	31	Voucher	18,000	0	0	0	18,000	18,000			
				<b>Total Object Head-- 1 :</b>			18,000	0	0	0	18,000				
				<b>Total Sub Head :</b>			18,000	0	0	0	18,000				
104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	24,985	0	0	0	24,985	24,985			
				General-Voted	38	Voucher	1,82,679	500	50,000	2,200	1,29,979	1,82,179			
				<b>Total Object Head-- 1 :</b>			1,82,679	500	50,000	2,200	1,29,979	1,82,179			

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

Page No.

64

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	3,39,076	0	60,000	0	2,79,076	3,39,076
<b>Total Object Head-- 1 :</b>									<b>5,46,740</b>	<b>500</b>	<b>1,10,000</b>	<b>2,200</b>	<b>4,34,040</b>	<b>5,46,240</b>
				06.Medical Treatment.		General-Voted	108	Voucher	59,473	0	0	0	59,473	59,473
<b>Total Object Head-- 6 :</b>									<b>59,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,473</b>	<b>59,473</b>
<b>Total Sub Head :</b>									<b>6,06,213</b>	<b>500</b>	<b>1,10,000</b>	<b>2,200</b>	<b>4,93,513</b>	<b>6,05,713</b>
<b>Total Minor Head 104 :</b>									<b>6,06,213</b>	<b>500</b>	<b>1,10,000</b>	<b>2,200</b>	<b>4,93,513</b>	<b>6,05,713</b>
<b>Total Sub Major Head 6 :</b>									<b>12,94,428</b>	<b>500</b>	<b>1,98,500</b>	<b>6,600</b>	<b>10,88,828</b>	<b>12,93,928</b>
80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	107	Voucher	10,29,00,000	0	0	0	10,29,00,000	10,29,00,000
					Centrally Sponsored Schemes	General-Voted	120	Voucher	3,80,00,000	0	0	0	3,80,00,000	3,80,00,000
<b>Total Object Head-- 36 :</b>									<b>14,09,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,09,00,000</b>	<b>14,09,00,000</b>
<b>Total Sub Head :</b>									<b>14,09,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,09,00,000</b>	<b>14,09,00,000</b>
<b>Total Minor Head 800 :</b>									<b>14,09,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,09,00,000</b>	<b>14,09,00,000</b>
<b>Total Sub Major Head 80 :</b>									<b>14,09,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,09,00,000</b>	<b>14,09,00,000</b>
<b>Total Major Head 2210 :</b>									<b>14,93,67,384</b>	<b>1,050</b>	<b>8,20,180</b>	<b>40,700</b>	<b>14,85,05,454</b>	<b>14,93,66,334</b>
<b>Total of Month :</b>									<b>14,93,67,384</b>	<b>1,050</b>	<b>8,20,180</b>	<b>40,700</b>	<b>14,85,05,454</b>	<b>14,93,66,334</b>

**Month of Account:** DEC/2020



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

Page No.

65

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	123	Voucher	63,000	0	0	0	63,000	63,000
						General-Voted	16	Voucher	64,190	0	0	0	64,190	64,190
						General-Voted	214	Voucher	26,16,760	14,618	2,35,850	23,100	23,43,192	26,02,142
						General-Voted	220	Voucher	1,41,286	0	0	0	1,41,286	1,41,286
						General-Voted	221	Voucher	8,74,538	0	1,25,000	0	7,49,538	8,74,538
						General-Voted	226	Voucher	88,581	0	0	0	88,581	88,581
						General-Voted	27	Voucher	8,74,538	0	1,25,000	0	7,49,538	8,74,538
						General-Voted	276	Voucher	87,928	0	0	0	87,928	87,928
						General-Voted	3	Voucher	1,09,698	0	0	0	1,09,698	1,09,698
						General-Voted	6	Voucher	26,38,961	550	2,42,850	23,100	23,72,461	26,38,411
						General-Voted	7	Voucher	40,825	0	0	0	40,825	40,825
						General-Voted	88	Voucher	1,18,161	0	0	0	1,18,161	1,18,161
<b>Total Object Head-- 1 :</b>									<b>77,18,466</b>	<b>15,168</b>	<b>7,28,700</b>	<b>46,200</b>	<b>69,28,398</b>	<b>77,03,298</b>
					02. Wages	General-Voted	129	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	160	Voucher	10,478	0	0	0	10,478	10,478
						General-Voted	161	Voucher	10,478	0	0	0	10,478	10,478
						General-Voted	164	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	167	Voucher	31,434	0	0	0	31,434	31,434
						General-Voted	168	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	57	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	59	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	72	Voucher	30,420	0	0	0	30,420	30,420
<b>Total Object Head-- 2 :</b>									<b>1,68,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,070</b>	<b>1,68,070</b>

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

Page No.

66

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	(01) Health Directorate	0	(13) Office Expenses	General-Voted	290	Voucher	1,77,000	0	0	0	1,77,000	1,77,000							
						General-Voted	311	Voucher	2,00,325	0	0	0	2,00,325	2,00,325							
						General-Voted	312	Voucher	21,405	0	0	0	21,405	21,405							
					<b>Total Object Head-- 13 :</b>								<b>3,98,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,730</b>	<b>3,98,730</b>			
					50.Other Charges	General-Voted	189	Voucher	2,16,502	0	0	0	2,16,502	2,16,502							
						General-Voted	314	Voucher	78,603	0	0	0	78,603	78,603							
						General-Voted	332	Voucher	1,26,817	0	0	0	1,26,817	1,26,817							
					<b>Total Object Head-- 50 :</b>								<b>4,21,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,922</b>	<b>4,21,922</b>			
					51.Motor Vehicles	General-Voted	315	Voucher	80,778	0	0	0	80,778	80,778							
						<b>Total Object Head-- 51 :</b>								<b>80,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,778</b>	<b>80,778</b>		
					<b>Total Sub Head :</b>									<b>87,87,966</b>	<b>15,168</b>	<b>7,28,700</b>	<b>46,200</b>	<b>79,97,898</b>	<b>87,72,798</b>		
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	508	Voucher	6,33,500	0	0	0	6,33,500	6,33,500					
								<b>Total Object Head-- 13 :</b>								<b>6,33,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,33,500</b>	<b>6,33,500</b>
								<b>Total Sub Head :</b>									<b>6,33,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,33,500</b>
					(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	61,670	0	5,000	0	56,670	61,670					
General-Voted	18	Voucher	20,165	0				0	0	20,165	20,165										
General-Voted	218	Voucher	83,448	0				5,000	0	78,448	83,448										
<b>Total Object Head-- 1 :</b>											<b>1,65,283</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,55,283</b>	<b>1,65,283</b>					
<b>Total Sub Head :</b>									<b>1,65,283</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,55,283</b>	<b>1,65,283</b>							
(07) Meghalaya State	0	(01) Salaries, Sumtuary	General-Voted	13	Voucher	40,581	0	8,000	2,200	30,381	40,581										

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

Page No.

67

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	217	Voucher	40,581	0	8,000	2,200	30,381	40,581
<b>Total Object Head-- 1 :</b>									<b>81,162</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>60,762</b>	<b>81,162</b>
					(13) Office Expenses	General-Voted	336	Voucher	15,340	0	0	0	15,340	15,340
<b>Total Object Head-- 13 :</b>									<b>15,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,340</b>	<b>15,340</b>
<b>Total Sub Head :</b>									<b>96,502</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>76,102</b>	<b>96,502</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	232	Voucher	3,075	0	0	0	3,075	3,075
						Voted-Sixth-Schedule-Khasi	233	Voucher	777	0	0	0	777	777
						Voted-Sixth-Schedule-Khasi	234	Voucher	3,14,834	0	0	0	3,14,834	3,14,834
						Voted-Sixth-Schedule-Khasi	407	Voucher	10,568	0	0	0	10,568	10,568
<b>Total Object Head-- 13 :</b>									<b>3,29,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,254</b>	<b>3,29,254</b>
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	235	Voucher	4,596	0	0	0	4,596	4,596
<b>Total Object Head-- 14 :</b>									<b>4,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,596</b>	<b>4,596</b>
<b>Total Sub Head :</b>									<b>3,33,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,850</b>	<b>3,33,850</b>
			(05) Establishment Of Acquire Immune Defeciency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	364	Voucher	1,39,026	0	11,500	0	1,27,526	1,39,026
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,39,026	0	11,500	0	1,27,526	1,39,026
<b>Total Object Head-- 1 :</b>									<b>2,78,052</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,55,052</b>	<b>2,78,052</b>
<b>Total Sub Head :</b>									<b>2,78,052</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,55,052</b>	<b>2,78,052</b>

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

Page No.

68

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	69	Voucher	32,856	0	0	0	32,856	32,856
						General-Voted	70	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	71	Voucher	1,20,394	0	0	0	1,20,394	1,20,394
						General-Voted	G15	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>1,84,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,250</b>	<b>1,84,250</b>
					50. Other Charges	General-Voted	281	Voucher	72,800	0	0	0	72,800	72,800
						General-Voted	286	Voucher	40,500	0	0	0	40,500	40,500
						General-Voted	G1	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
						General-Voted	G14	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	G17	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	G2	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G3	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G4	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	G5	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G7	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 50 :</b>									<b>4,58,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,58,300</b>	<b>4,58,300</b>
<b>Total Sub Head :</b>									<b>6,42,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,550</b>	<b>6,42,550</b>
<b>Total Minor Head 1 :</b>									<b>1,09,37,703</b>	<b>15,168</b>	<b>7,77,700</b>	<b>50,600</b>	<b>1,00,94,235</b>	<b>1,09,22,535</b>
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted	174	Voucher	35,010	0	0	0	35,010	35,010
						General-Voted	188	Voucher	1,72,756	0	0	0	1,72,756	1,72,756
						General-Voted	365	Voucher	40,853	0	0	0	40,853	40,853
<b>Total Object Head-- 13 :</b>														

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

Page No.

69

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.				<b>2,48,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,619</b>	<b>2,48,619</b>
					21. Supplies And Materials	General-Voted	169	Voucher	59,987	0	0	0	59,987	59,987
						General-Voted	170	Voucher	25,29,191	0	0	0	25,29,191	25,29,191
						General-Voted	171	Voucher	1,22,37,390	0	0	0	1,22,37,390	1,22,37,390
						General-Voted	172	Voucher	1,99,360	0	0	0	1,99,360	1,99,360
						General-Voted	173	Voucher	47,04,000	0	0	0	47,04,000	47,04,000
						General-Voted	175	Voucher	76,16,000	0	0	0	76,16,000	76,16,000
						General-Voted	177	Voucher	30,30,034	0	0	0	30,30,034	30,30,034
						General-Voted	179	Voucher	1,59,05,366	0	0	0	1,59,05,366	1,59,05,366
						General-Voted	180	Voucher	45,73,453	0	0	0	45,73,453	45,73,453
						General-Voted	181	Voucher	61,28,842	0	0	0	61,28,842	61,28,842
						General-Voted	182	Voucher	1,13,40,522	0	0	0	1,13,40,522	1,13,40,522
						General-Voted	183	Voucher	6,05,696	0	0	0	6,05,696	6,05,696
						General-Voted	184	Voucher	22,84,800	0	0	0	22,84,800	22,84,800
						General-Voted	185	Voucher	28,93,820	0	0	0	28,93,820	28,93,820
						General-Voted	186	Voucher	55,94,400	0	0	0	55,94,400	55,94,400
						General-Voted	187	Voucher	1,12,98,560	0	0	0	1,12,98,560	1,12,98,560
						General-Voted	292	Voucher	2,22,322	0	0	0	2,22,322	2,22,322
									<b>9,12,23,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,12,23,743</b>	<b>9,12,23,743</b>
									<b>9,14,72,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,14,72,362</b>	<b>9,14,72,362</b>
									<b>9,14,72,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,14,72,362</b>	<b>9,14,72,362</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,51,925	0	13,000	0	1,38,925	1,51,925

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

Page No.

70

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	General-Voted		206	Voucher	1,29,282	0	12,000	0	1,17,282	1,29,282			
					General-Voted		244	Voucher	1,51,925	0	16,125	0	1,35,800	1,51,925			
					General-Voted		29	Voucher	1,29,282	0	12,000	0	1,17,282	1,29,282			
					<b>Total Object Head-- 1 :</b>			<b>5,62,414</b>	<b>0</b>	<b>53,125</b>	<b>0</b>	<b>5,09,289</b>	<b>5,62,414</b>				
			(13) Office Expenses	General-Voted		364	Voucher	19,496	0	0	0	19,496	19,496				
				<b>Total Object Head-- 13 :</b>			<b>19,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,496</b>	<b>19,496</b>					
			<b>Total Sub Head :</b>			<b>5,81,910</b>	<b>0</b>	<b>53,125</b>	<b>0</b>	<b>5,28,785</b>	<b>5,81,910</b>						
			<b>Total Minor Head 109 :</b>			<b>5,81,910</b>	<b>0</b>	<b>53,125</b>	<b>0</b>	<b>5,28,785</b>	<b>5,81,910</b>						
					110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		406	Voucher	1,34,400	0	0	0	1,34,400	1,34,400
								Voted-Sixth-Schedule-Khasi		411	Voucher	1,71,554	0	0	0	1,71,554	1,71,554
Voted-Sixth-Schedule-Khasi		447						Voucher	24,830	0	0	0	24,830	24,830			
<b>Total Object Head-- 52 :</b>								<b>3,30,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,784</b>	<b>3,30,784</b>				
<b>Total Sub Head :</b>						<b>3,30,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,784</b>	<b>3,30,784</b>						
(05) Tura Civil Hospital 0 (Including Improvement Thereof)	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi					425	Voucher	1,83,904	0	0	0	1,83,904	1,83,904			
		<b>Total Object Head-- 52 :</b>				<b>1,83,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,904</b>	<b>1,83,904</b>						
<b>Total Sub Head :</b>						<b>1,83,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,904</b>	<b>1,83,904</b>						
(13) Visual Impairment 1	(01) Salaries, Sumtuary Allowance	General-Voted					211	Voucher	92,434	0	8,000	0	84,434	92,434			
		General-Voted					212	Voucher	6,32,953	0	64,890	4,400	5,63,663	6,32,953			

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

Page No.

71

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	92,434	0	8,000	0	84,434	92,434															
					General-Voted	5	Voucher	5,74,606	0	55,000	4,400	5,15,206	5,74,606																
					General-Voted	8	Voucher	2,628	0	0	0	2,628	2,628																
					General-Voted	9	Voucher	76,190	0	10,890	0	65,300	76,190																
					General-Voted	91	Voucher	10,362	0	0	0	10,362	10,362																
			<b>Total Object Head-- 1 :</b>									<b>14,81,607</b>	<b>0</b>	<b>1,46,780</b>	<b>8,800</b>	<b>13,26,027</b>	<b>14,81,607</b>												
			(13) Office Expenses					General-Voted	313	Voucher	49,840	0	0	0	49,840	49,840													
																	<b>Total Object Head-- 13 :</b>									<b>49,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>									<b>15,31,447</b>	<b>0</b>	<b>1,46,780</b>	<b>8,800</b>	<b>13,75,867</b>	<b>15,31,447</b>												
			(28) Contribution To The State Share Towards Scheme Under Nec	0				36. Grants-In_Aid General (Non-Salary)	General-Voted	166	Voucher	5,21,000	0	0	0	5,21,000	5,21,000												
<b>Total Object Head-- 36 :</b>																		<b>5,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,21,000</b>	<b>5,21,000</b>						
<b>Total Sub Head :</b>																		<b>5,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,21,000</b>	<b>5,21,000</b>						
<b>Total Minor Head 110 :</b>									<b>25,67,135</b>	<b>0</b>	<b>1,46,780</b>	<b>8,800</b>	<b>24,11,555</b>	<b>25,67,135</b>															
<b>Total Sub Major Head 1 :</b>									<b>10,55,59,110</b>	<b>15,168</b>	<b>9,77,605</b>	<b>59,400</b>	<b>10,45,06,937</b>	<b>10,55,43,942</b>															
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	348	Voucher	94,466	0	8,000	0	86,466	94,466															
															Voted-Sixth-Schedule-Khasi	349	Voucher	1,22,674	0	20,000	0	1,02,674	1,22,674						
															Voted-Sixth-Schedule-Khasi	46	Voucher	1,22,674	0	20,000	0	1,02,674	1,22,674						
															Voted-Sixth-Schedule-Khasi	61	Voucher	94,466	0	8,000	0	86,466	94,466						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				<b>4,34,280</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>3,78,280</b>	<b>4,34,280</b>
<b>Total Object Head-- 1 :</b>									<b>4,34,280</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>3,78,280</b>	<b>4,34,280</b>
<b>Total Sub Head :</b>									<b>4,34,280</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>3,78,280</b>	<b>4,34,280</b>
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,85,970	0	13,000	0	1,72,970	1,85,970
						Voted-Sixth-Schedule-Khasi	2	Voucher	54,777	0	5,200	0	49,577	54,777
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,889	0	0	0	1,889	1,889
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,58,650	0	13,000	0	1,45,650	1,58,650
						Voted-Sixth-Schedule-Khasi	363	Voucher	18,735	0	0	0	18,735	18,735
						Voted-Sixth-Schedule-Khasi	369	Voucher	56,666	0	5,200	0	51,466	56,666
<b>Total Object Head-- 1 :</b>									<b>4,76,687</b>	<b>0</b>	<b>36,400</b>	<b>0</b>	<b>4,40,287</b>	<b>4,76,687</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	454	Voucher	9,139	0	0	0	9,139	9,139
<b>Total Object Head-- 13 :</b>									<b>9,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,139</b>	<b>9,139</b>
<b>Total Sub Head :</b>									<b>4,85,826</b>	<b>0</b>	<b>36,400</b>	<b>0</b>	<b>4,49,426</b>	<b>4,85,826</b>
<b>Total Minor Head 102 :</b>									<b>9,20,106</b>	<b>0</b>	<b>92,400</b>	<b>0</b>	<b>8,27,706</b>	<b>9,20,106</b>
<b>Total Sub Major Head 2 :</b>									<b>9,20,106</b>	<b>0</b>	<b>92,400</b>	<b>0</b>	<b>8,27,706</b>	<b>9,20,106</b>
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	47	Voucher	7,82,282	0	30,600	0	7,51,682	7,82,282
<b>Total Object Head-- 1 :</b>									<b>7,82,282</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>7,51,682</b>	<b>7,82,282</b>



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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi		402	Voucher	1,20,932	0	0	0	1,20,932	1,20,932		
					Voted-Sixth-Schedule-Khasi		403	Voucher	2,03,280	0	0	0	2,03,280	2,03,280		
					Voted-Sixth-Schedule-Khasi		404	Voucher	1,94,320	0	0	0	1,94,320	1,94,320		
					Voted-Sixth-Schedule-Khasi		410	Voucher	1,87,352	0	0	0	1,87,352	1,87,352		
					<b>Total Object Head-- 52 :</b>					<b>7,05,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,05,884</b>	<b>7,05,884</b>	
					<b>Total Sub Head :</b>					<b>14,88,166</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>14,57,566</b>	<b>14,88,166</b>	
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi		405	Voucher	98,560	0	0	0	98,560	98,560
							Voted-Sixth-Schedule-Khasi		409	Voucher	45,752	0	0	0	45,752	45,752
		Voted-Sixth-Schedule-Khasi		412			Voucher	2,14,906	0	0	0	2,14,906	2,14,906			
		Voted-Sixth-Schedule-Khasi		413			Voucher	1,55,299	0	0	0	1,55,299	1,55,299			
		<b>Total Object Head-- 52 :</b>					<b>5,14,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,14,517</b>	<b>5,14,517</b>				
		<b>Total Sub Head :</b>					<b>5,14,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,14,517</b>	<b>5,14,517</b>				
		<b>Total Minor Head 103 :</b>					<b>20,02,683</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>19,72,083</b>	<b>20,02,683</b>				
		110	(02) Establishment Of T.B Centres And Isolation-Beds	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		408	Voucher	1,33,875	0	0	0	1,33,875	1,33,875		
<b>Total Object Head-- 52 :</b>							<b>1,33,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,875</b>	<b>1,33,875</b>				
<b>Total Sub Head :</b>					<b>1,33,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,875</b>	<b>1,33,875</b>						

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

Page No.

74

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
<b>Total Minor Head 110 :</b>									<b>1,33,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,875</b>	<b>1,33,875</b>								
<b>Total Sub Major Head 3 :</b>									<b>21,36,558</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>21,05,958</b>	<b>21,36,558</b>								
2210	03	110	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	62,171	0	10,000	2,200	49,971	62,171						
								General-Voted	125	Voucher	14,000	0	0	0	14,000	14,000						
								General-Voted	2	Voucher	2,56,451	0	17,500	0	2,38,951	2,56,451						
								General-Voted	201	Voucher	2,08,236	2,000	19,500	2,200	1,84,536	2,06,236						
								General-Voted	202	Voucher	82,116	0	20,000	0	62,116	82,116						
								General-Voted	203	Voucher	62,171	0	5,000	2,200	54,971	62,171						
								General-Voted	209	Voucher	18,117	0	0	0	18,117	18,117						
								General-Voted	210	Voucher	45,035	0	6,070	0	38,965	45,035						
								General-Voted	26	Voucher	82,116	0	20,000	0	62,116	82,116						
								General-Voted	278	Voucher	25,407	0	0	0	25,407	25,407						
								General-Voted	81	Voucher	65,048	0	8,000	2,200	54,848	65,048						
								General-Voted	90	Voucher	14,131	0	0	0	14,131	14,131						
								<b>Total Object Head-- 1 :</b>									<b>9,34,999</b>	<b>2,000</b>	<b>1,06,070</b>	<b>8,800</b>	<b>8,18,129</b>	<b>9,32,999</b>
								06.Medical Treatment.									General-Voted	105	Voucher	57,558	0	0
<b>Total Object Head-- 6 :</b>									<b>57,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,558</b>	<b>57,558</b>								
<b>Total Sub Head :</b>									<b>9,92,557</b>	<b>2,000</b>	<b>1,06,070</b>	<b>8,800</b>	<b>8,75,687</b>	<b>9,90,557</b>								
2210	03	110	05	105	(03) Training	1	(13) Office Expenses	General-Voted	335	Voucher	1,87,200	0	0	0	1,87,200	1,87,200						
								<b>Total Object Head-- 13 :</b>									<b>1,87,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,200</b>	<b>1,87,200</b>
<b>Total Sub Head :</b>									<b>1,87,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,200</b>	<b>1,87,200</b>								

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

Page No.

75

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Minor Head 105 :</b>									<b>11,79,757</b>	<b>2,000</b>	<b>1,06,070</b>	<b>8,800</b>	<b>10,62,887</b>	<b>11,77,757</b>								
<b>Total Sub Major Head 5 :</b>									<b>11,79,757</b>	<b>2,000</b>	<b>1,06,070</b>	<b>8,800</b>	<b>10,62,887</b>	<b>11,77,757</b>								
2210	05	105	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,52,168	0	11,500	2,200	1,38,468	1,52,168						
								General-Voted	17	Voucher	21,778	0	0	0	21,778	21,778						
								General-Voted	207	Voucher	1,54,704	0	11,500	2,200	1,41,004	1,54,704						
								General-Voted	208	Voucher	2,19,156	0	25,000	0	1,94,156	2,19,156						
								General-Voted	28	Voucher	2,19,156	0	25,000	0	1,94,156	2,19,156						
								General-Voted	93	Voucher	35,074	0	0	0	35,074	35,074						
								<b>Total Object Head-- 1 :</b>									<b>8,02,036</b>	<b>0</b>	<b>73,000</b>	<b>4,400</b>	<b>7,24,636</b>	<b>8,02,036</b>
								(13) Office Expenses	General-Voted	358	Voucher	19,496	0	0	0	19,496	19,496					
								<b>Total Object Head-- 13 :</b>									<b>19,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,496</b>	<b>19,496</b>
								<b>Total Sub Head :</b>									<b>8,21,532</b>	<b>0</b>	<b>73,000</b>	<b>4,400</b>	<b>7,44,132</b>	<b>8,21,532</b>
2210	05	105	06	102	(23) Emergency Health Crisis	0	21. Supplies And Materials	General-Voted	178	Voucher	1,87,94,304	0	0	0	1,87,94,304	1,87,94,304						
								<b>Total Object Head-- 21 :</b>									<b>1,87,94,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,94,304</b>	<b>1,87,94,304</b>
								<b>Total Sub Head :</b>									<b>1,87,94,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,94,304</b>	<b>1,87,94,304</b>
<b>Total Minor Head 101 :</b>									<b>1,96,15,836</b>	<b>0</b>	<b>73,000</b>	<b>4,400</b>	<b>1,95,38,436</b>	<b>1,96,15,836</b>								
2210	05	105	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	1,90,840	0	43,000	0	1,47,840	1,90,840						
								General-Voted	245	Voucher	53,916	0	9,000	2,200	42,716	53,916						
								General-Voted	34	Voucher	1,90,840	0	43,000	0	1,47,840	1,90,840						
								General-Voted	55	Voucher	53,916	0	9,000	2,200	42,716	53,916						
								<b>Total Sub Head :</b>									<b>1,90,840</b>	<b>0</b>	<b>43,000</b>	<b>2,200</b>	<b>1,47,840</b>	<b>1,90,840</b>

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

Page No.

76

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				<b>4,89,512</b>	<b>0</b>	<b>1,04,000</b>	<b>4,400</b>	<b>3,81,112</b>	<b>4,89,512</b>
<b>Total Object Head-- 1 :</b>									<b>4,89,512</b>	<b>0</b>	<b>1,04,000</b>	<b>4,400</b>	<b>3,81,112</b>	<b>4,89,512</b>
<b>Total Sub Head :</b>									<b>4,89,512</b>	<b>0</b>	<b>1,04,000</b>	<b>4,400</b>	<b>3,81,112</b>	<b>4,89,512</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	General-Voted	219	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	33	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 1 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Sub Head :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Minor Head 102 :</b>									<b>5,25,512</b>	<b>0</b>	<b>1,04,000</b>	<b>4,400</b>	<b>4,17,112</b>	<b>5,25,512</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	18,552	0	0	0	18,552	18,552
						General-Voted	213	Voucher	1,85,659	500	50,000	2,200	1,32,959	1,85,159
						General-Voted	215	Voucher	3,40,876	0	60,000	0	2,80,876	3,40,876
						General-Voted	23	Voucher	3,40,876	0	60,000	0	2,80,876	3,40,876
						General-Voted	277	Voucher	25,527	0	0	0	25,527	25,527
						General-Voted	4	Voucher	1,82,288	500	50,000	2,200	1,29,588	1,81,788
						General-Voted	92	Voucher	10,098	0	0	0	10,098	10,098
<b>Total Object Head-- 1 :</b>									<b>11,03,876</b>	<b>1,000</b>	<b>2,20,000</b>	<b>4,400</b>	<b>8,78,476</b>	<b>11,02,876</b>
			(13) Office Expenses			General-Voted	310	Voucher	28,244	0	0	0	28,244	28,244
<b>Total Object Head-- 13 :</b>									<b>28,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,244</b>	<b>28,244</b>
<b>Total Sub Head :</b>									<b>11,32,120</b>	<b>1,000</b>	<b>2,20,000</b>	<b>4,400</b>	<b>9,06,720</b>	<b>11,31,120</b>
<b>Total Minor Head 104 :</b>									<b>11,32,120</b>	<b>1,000</b>	<b>2,20,000</b>	<b>4,400</b>	<b>9,06,720</b>	<b>11,31,120</b>

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
<b>Total Sub Major Head 6 :</b>									<b>2,12,73,468</b>	<b>1,000</b>	<b>3,97,000</b>	<b>13,200</b>	<b>2,08,62,268</b>	<b>2,12,72,468</b>		
2210	06	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	176	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
							Centrally Sponsored Schemes	General-Voted	190	Voucher	45,00,000	0	0	0	45,00,000	45,00,000
<b>Total Object Head-- 36 :</b>									<b>10,45,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,45,00,000</b>	<b>10,45,00,000</b>		
					2	36. Grants-In-Aid (Non-Salary)		General-Voted	130	Voucher	59,71,69,000	0	0	0	59,71,69,000	59,71,69,000
<b>Total Object Head-- 36 :</b>									<b>59,71,69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,71,69,000</b>	<b>59,71,69,000</b>		
<b>Total Sub Head :</b>									<b>70,16,69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,16,69,000</b>	<b>70,16,69,000</b>		
				(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)		General-Voted	144	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 36 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>		
<b>Total Sub Head :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>		
<b>Total Minor Head 800 :</b>									<b>80,16,69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,16,69,000</b>	<b>80,16,69,000</b>		
<b>Total Sub Major Head 80 :</b>									<b>80,16,69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,16,69,000</b>	<b>80,16,69,000</b>		
<b>Total Major Head 2210 :</b>									<b>93,27,37,999</b>	<b>18,168</b>	<b>16,03,675</b>	<b>81,400</b>	<b>93,10,34,756</b>	<b>93,27,19,831</b>		
<b>Total of Month :</b>									<b>93,27,37,999</b>	<b>18,168</b>	<b>16,03,675</b>	<b>81,400</b>	<b>93,10,34,756</b>	<b>93,27,19,831</b>		
<b>Total of DDO 1500001 :</b>									<b>3,48,12,61,482</b>	<b>1,03,568</b>	<b>74,79,965</b>	<b>4,18,000</b>	<b>3,47,32,59,949</b>	<b>3,48,11,57,914</b>		

**Reconciliation Portion**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500001 Director Of Health Services(M.I) Meghalaya Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>3,48,11,57,914</b>
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1 (01) Health Directorate</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>3,71,19,347</b>		
<b>2210 01 1 (01) Health Directorate</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>11,72,702</b>		
<b>2210 01 1 (01) Health Directorate</b>	<b>0</b>	<b>Medical Treatment</b>	<b>General-Voted</b>	<b>3,42,899</b>		
<b>2210 01 1 (01) Health Directorate</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>71,251</b>		
<b>2210 01 1 (01) Health Directorate</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>7,93,796</b>		
<b>2210 01 1 (01) Health Directorate</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>6,21,546</b>		
<b>2210 01 1 (01) Health Directorate</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>	<b>2,34,372</b>		
<b>2210 01 1 (03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,33,500</b>		
<b>2210 01 1 (06) Ophthalmic Cell In The Directorate-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>8,10,521</b>		
<b>2210 01 1 (07) Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>3,96,438</b>		
<b>2210 01 1 (07) Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>22,090</b>		
<b>2210 01 1 (09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>General-Voted</b>	<b>-16,148</b>		
<b>2210 01 1 (09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,65,324</b>		

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

Page No.

79

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500001 Director Of Health Services(M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>59,057</b>
<b>2210 01 1</b>	<b>(05) Establishment Of Acquire Immune Defeciency Syndrome.</b>	<b>0</b>	<b>1. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>7,03,439</b>
<b>2210 01 1</b>	<b>(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>22,24,373</b>
<b>2210 01 1</b>	<b>(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>20. Other Administrative Expenses</b>	<b>General-Voted</b>		<b>1,25,000</b>
<b>2210 01 1</b>	<b>(11) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board</b>	<b>0</b>	<b>50. Other Charges</b>	<b>General-Voted</b>		<b>9,76,700</b>
<b>2210 01 200</b>	<b>(02) Contribution Toward Emri 108 (Recurring And Non Recurring)</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>4,00,00,000</b>
<b>2210 01 104</b>	<b>(02) Establishment Of Central Medical Store.</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>General-Voted</b>		<b>5,15,508</b>
<b>2210 01 104</b>	<b>(02) Establishment Of Central Medical Store.</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>		<b>18,45,79,162</b>
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>30,12,222</b>
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>40,762</b>
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>		<b>29,516</b>
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,12,36,208</b>

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

Page No.

80

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya ShillongSummary of DDO wise expenditure

2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	82,46,421
2210	01	110	(04) Jowai Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	44,52,442
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,01,51,741
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	74,21,099
2210	01	110	(13) Visual Impairment	1	06. Medical Treatment.	General-Voted	16,814
2210	01	110	(13) Visual Impairment	1	(13) Office Expenses	General-Voted	1,19,127
2210	01	110	(13) Visual Impairment	1	51.Motor Vehicles	General-Voted	29,986
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,24,07,152
2210	01	110	(22) Women And Child Hospital	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	59,10,637
2210	01	110	(28) Contribution To The State Share Towards Scheme Under Nec	0	36. Grants-In_Aid General (Non-Salary)	General-Voted	5,21,000
2210	02	101	(03) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	1,00,00,000
2210	02	101	(03) Ayush Services Under Nhm	2	36. Grants-In-Aid (Non-Salary)	General-Voted	15,00,000



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

Page No.

81

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1500001 Director Of Health Services(M.I) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,51,701
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,23,801
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,139
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,82,282
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	1,18,54,546
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	32,90,997
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	16,70,904
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	82,45,553
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6,94,684
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,28,055
			(01) Other Expenditure		32. Contribution	General-Voted	

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

Page No.

82

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare			
<b>Department :</b>	Health and Family Welfare Department				
<b>Treasury</b>	Shillong (South) Treasury				
<b>D.D.O. :</b>	1500001 Director Of Health Services(M.I) Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>					
<b>2210 05 105</b>	<b>1</b>				<b>1,04,86,768</b>
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>52,65,308</b>
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>06.Medical Treatment.</b>	<b>General-Voted</b>		<b>66,530</b>
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>44,717</b>
<b>2210 05 105 (03) Training</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>1,62,200</b>
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,56,800</b>
<b>2210 06 101 (09) State Leprosy Officer'S Establishment-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>41,71,223</b>
<b>2210 06 101 (09) State Leprosy Officer'S Establishment-</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>General-Voted</b>		<b>56,775</b>
<b>2210 06 101 (09) State Leprosy Officer'S Establishment-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>38,046</b>
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>84,724</b>
<b>2210 06 101 (23) Emergency Health Crisis</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>		<b>1,87,94,304</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>24,10,864</b>
<b>2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>		<b>2,26,900</b>

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

Page No.

83

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services(M.I) Meghalaya ShillongSummary of DDO wise expenditure

2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted		63,60,251
2210	06	104	(01) Drug Control Establihmnt-	0	06.Medical Treatment.	General-Voted		59,473
2210	06	104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	General-Voted		57,140
2210	80	4	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted		3,29,225
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,50,00,000
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,21,71,00,000
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)	General-Voted		1,24,48,19,000
2210	80	800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted		53,03,00,000
2552	09	110	(04) Up-Gradation Of Equipment Infrastructure And Development Of District Hospitals(Wkh,Ri-Bhoi,Wgh&Egh).	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	N.E.C Scheme	2,54,70,000
								3,48,11,57,914

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	51,564	0	20,000	0	31,564	51,564					
						General-Voted	18	Voucher	1,64,068	0	6,000	0	1,58,068	1,64,068					
						General-Voted	53	Voucher	6,90,158	0	84,400	0	6,05,758	6,90,158					
						<b>Total Object Head-- I :</b>								<b>9,05,790</b>	<b>0</b>	<b>1,10,400</b>	<b>0</b>	<b>7,95,390</b>	<b>9,05,790</b>
						<b>Total Sub Head :</b>								<b>9,05,790</b>	<b>0</b>	<b>1,10,400</b>	<b>0</b>	<b>7,95,390</b>	<b>9,05,790</b>
						<b>Total Minor Head 110 :</b>								<b>9,05,790</b>	<b>0</b>	<b>1,10,400</b>	<b>0</b>	<b>7,95,390</b>	<b>9,05,790</b>
						<b>Total Sub Major Head I :</b>								<b>9,05,790</b>	<b>0</b>	<b>1,10,400</b>	<b>0</b>	<b>7,95,390</b>	<b>9,05,790</b>
						06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	99,450	0	6,300	0	93,150	99,450
											General-Voted	13	Voucher	42,871	0	2,000	0	40,871	42,871
											General-Voted	14	Voucher	47,824	0	6,900	0	40,924	47,824
General-Voted	15	Voucher	12,38,752	0	1,18,500						0	11,20,252	12,38,752						
General-Voted	22	Voucher	1,49,948	0	10,000						0	1,39,948	1,49,948						
General-Voted	57	Voucher	53,02,228	3,035	5,94,200						0	47,04,993	52,99,193						
General-Voted	80	Voucher	1,70,324	0	52,000						0	1,18,324	1,70,324						
General-Voted	81	Voucher	600	0	0						0	600	600						
<b>Total Object Head-- I :</b>											<b>70,51,997</b>	<b>3,035</b>	<b>7,89,900</b>	<b>0</b>	<b>62,59,062</b>	<b>70,48,962</b>			
<b>Total Sub Head :</b>											<b>70,51,997</b>	<b>3,035</b>	<b>7,89,900</b>	<b>0</b>	<b>62,59,062</b>	<b>70,48,962</b>			
<b>Total Minor Head 106 :</b>								<b>70,51,997</b>	<b>3,035</b>	<b>7,89,900</b>	<b>0</b>	<b>62,59,062</b>	<b>70,48,962</b>						
	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	55,260	0	0	0	55,260	55,260						
					General-Voted	17	Voucher	4,31,904	0	36,400	0	3,95,504	4,31,904						
					General-Voted	56	Voucher	3,51,916	0	72,200	0	2,79,716	3,51,916						

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

Page No.

85

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance				<b>8,39,080</b>	<b>0</b>	<b>1,08,600</b>	<b>0</b>	<b>7,30,480</b>	<b>8,39,080</b>
<b>Total Object Head-- 1 :</b>									<b>8,39,080</b>	<b>0</b>	<b>1,08,600</b>	<b>0</b>	<b>7,30,480</b>	<b>8,39,080</b>
<b>Total Sub Head :</b>									<b>8,39,080</b>	<b>0</b>	<b>1,08,600</b>	<b>0</b>	<b>7,30,480</b>	<b>8,39,080</b>
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	16	Voucher	81,482	0	17,600	0	63,882	81,482
						General-Voted	19	Voucher	1,63,662	0	5,400	0	1,58,262	1,63,662
<b>Total Object Head-- 1 :</b>									<b>2,45,144</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,22,144</b>	<b>2,45,144</b>
					02. Wages	General-Voted	90	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 2 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Sub Head :</b>									<b>2,63,144</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,40,144</b>	<b>2,63,144</b>
<b>Total Minor Head 107 :</b>									<b>11,02,224</b>	<b>0</b>	<b>1,31,600</b>	<b>0</b>	<b>9,70,624</b>	<b>11,02,224</b>
<b>Total Sub Major Head 6 :</b>									<b>81,54,221</b>	<b>3,035</b>	<b>9,21,500</b>	<b>0</b>	<b>72,29,686</b>	<b>81,51,186</b>
<b>Total Major Head 2210 :</b>									<b>90,60,011</b>	<b>3,035</b>	<b>10,31,900</b>	<b>0</b>	<b>80,25,076</b>	<b>90,56,976</b>
<b>Total of Month :</b>									<b>90,60,011</b>	<b>3,035</b>	<b>10,31,900</b>	<b>0</b>	<b>80,25,076</b>	<b>90,56,976</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	6,90,158	0	74,400	0	6,15,758	6,90,158
						General-Voted	42	Voucher	1,64,068	0	6,000	0	1,58,068	1,64,068
						General-Voted	89	Voucher	77,796	0	0	0	77,796	77,796

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

Page No.

86

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	90	Voucher	1,798	0	0	0	1,798	1,798			
					General-Voted	91	Voucher	65,402	0	0	0	65,402	65,402				
				<b>Total Object Head-- 1 :</b>								<b>9,99,222</b>	<b>0</b>	<b>80,400</b>	<b>0</b>	<b>9,18,822</b>	<b>9,99,222</b>
				(13) Office Expenses	General-Voted	115	Voucher	32,433	0	0	0	32,433	32,433				
					General-Voted	116	Voucher	5,330	0	0	0	5,330	5,330				
					General-Voted	117	Voucher	5,000	0	0	0	5,000	5,000				
					General-Voted	118	Voucher	6,037	0	0	0	6,037	6,037				
					General-Voted	121	Voucher	5,140	0	0	0	5,140	5,140				
				<b>Total Object Head-- 13 :</b>								<b>53,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,940</b>	<b>53,940</b>
				21. Materials And Supplies, Store And Equipments	General-Voted	123	Voucher	3,31,833	0	0	0	3,31,833	3,31,833				
					<b>Total Object Head-- 21 :</b>								<b>3,31,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,833</b>
				<b>Total Sub Head :</b>								<b>13,84,995</b>	<b>0</b>	<b>80,400</b>	<b>0</b>	<b>13,04,595</b>	<b>13,84,995</b>
				<b>Total Minor Head 110 :</b>								<b>13,84,995</b>	<b>0</b>	<b>80,400</b>	<b>0</b>	<b>13,04,595</b>	<b>13,84,995</b>
				<b>Total Sub Major Head 1 :</b>								<b>13,84,995</b>	<b>0</b>	<b>80,400</b>	<b>0</b>	<b>13,04,595</b>	<b>13,84,995</b>
				06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	1,49,948	0	10,000	0	1,39,948	1,49,948
General-Voted	105	Voucher	1,711					0	0	0	1,711	1,711					
General-Voted	106	Voucher	20,664					0	0	0	20,664	20,664					
General-Voted	45	Voucher	12,38,752					0	1,18,500	0	11,20,252	12,38,752					
General-Voted	53	Voucher	47,824					0	2,900	0	44,924	47,824					
General-Voted	54	Voucher	42,871					0	2,000	0	40,871	42,871					
General-Voted	55	Voucher	53,87,390					2,100	6,17,100	0	47,68,190	53,85,290					

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

Page No.

87

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	2,455	0	0	0	2,455	2,455
						General-Voted	76	Voucher	1,49,825	0	10,000	0	1,39,825	1,49,825
						General-Voted	88	Voucher	71,019	0	0	0	71,019	71,019
<b>Total Object Head-- I :</b>									<b>71,12,459</b>	<b>2,100</b>	<b>7,60,500</b>	<b>0</b>	<b>63,49,859</b>	<b>71,10,359</b>
					(13) Office Expenses	General-Voted	107	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	108	Voucher	23,622	0	0	0	23,622	23,622
						General-Voted	109	Voucher	8,500	0	0	0	8,500	8,500
						General-Voted	110	Voucher	11,455	0	0	0	11,455	11,455
						General-Voted	111	Voucher	2,582	0	0	0	2,582	2,582
						General-Voted	112	Voucher	26,600	0	0	0	26,600	26,600
						General-Voted	113	Voucher	48,600	0	0	0	48,600	48,600
						General-Voted	133	Voucher	16,380	0	0	0	16,380	16,380
						General-Voted	134	Voucher	2,428	0	0	0	2,428	2,428
<b>Total Object Head-- I3 :</b>									<b>1,43,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,667</b>	<b>1,43,667</b>
					21. Materials And Supplies, Store And Equipments	General-Voted	119	Voucher	2,28,940	0	0	0	2,28,940	2,28,940
						General-Voted	120	Voucher	1,68,530	0	0	0	1,68,530	1,68,530
						General-Voted	122	Voucher	1,15,933	0	0	0	1,15,933	1,15,933
						General-Voted	124	Voucher	62,870	0	0	0	62,870	62,870
						General-Voted	125	Voucher	1,11,750	0	0	0	1,11,750	1,11,750
						General-Voted	126	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	129	Voucher	46,539	0	0	0	46,539	46,539
						General-Voted	132	Voucher	1,04,475	0	0	0	1,04,475	1,04,475
						General-Voted	137	Voucher	2,10,111	0	0	0	2,10,111	2,10,111

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments				<b>11,05,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,05,788</b>	<b>11,05,788</b>
					27. Minor Works/Maintenance	General-Voted	128	Voucher	23,100	0	0	0	23,100	23,100
					<b>Total Object Head-- 27 :</b>				<b>23,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,100</b>	<b>23,100</b>
					<b>Total Sub Head :</b>				<b>83,85,014</b>	<b>2,100</b>	<b>7,60,500</b>	<b>0</b>	<b>76,22,414</b>	<b>83,82,914</b>
					<b>Total Minor Head 106 :</b>				<b>83,85,014</b>	<b>2,100</b>	<b>7,60,500</b>	<b>0</b>	<b>76,22,414</b>	<b>83,82,914</b>
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	3,51,916	0	86,700	0	2,65,216	3,51,916
						General-Voted	43	Voucher	4,31,904	0	36,400	0	3,95,504	4,31,904
						General-Voted	77	Voucher	55,260	0	0	0	55,260	55,260
					<b>Total Object Head-- 1 :</b>				<b>8,39,080</b>	<b>0</b>	<b>1,23,100</b>	<b>0</b>	<b>7,15,980</b>	<b>8,39,080</b>
					(13) Office Expenses	General-Voted	114	Voucher	4,365	0	0	0	4,365	4,365
					<b>Total Object Head-- 13 :</b>				<b>4,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>4,365</b>
					<b>Total Sub Head :</b>				<b>8,43,445</b>	<b>0</b>	<b>1,23,100</b>	<b>0</b>	<b>7,20,345</b>	<b>8,43,445</b>
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	41	Voucher	1,63,662	0	5,400	0	1,58,262	1,63,662
						General-Voted	44	Voucher	81,482	0	17,600	0	63,882	81,482
					<b>Total Object Head-- 1 :</b>				<b>2,45,144</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,22,144</b>	<b>2,45,144</b>
					02. Wages	General-Voted	78A	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
					27. Minor Works	General-Voted	127	Voucher	32,450	0	0	0	32,450	32,450
					<b>Total Object Head-- 27 :</b>				<b>32,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,450</b>	<b>32,450</b>



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

Page No.

89

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>2,95,594</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,72,594</b>	<b>2,95,594</b>
					<b>Total Minor Head 107 :</b>				<b>11,39,039</b>	<b>0</b>	<b>1,46,100</b>	<b>0</b>	<b>9,92,939</b>	<b>11,39,039</b>
					<b>Total Sub Major Head 6 :</b>				<b>95,24,053</b>	<b>2,100</b>	<b>9,06,600</b>	<b>0</b>	<b>86,15,353</b>	<b>95,21,953</b>
					<b>Total Major Head 2210 :</b>				<b>1,09,09,048</b>	<b>2,100</b>	<b>9,87,000</b>	<b>0</b>	<b>99,19,948</b>	<b>1,09,06,948</b>
					<b>Total of Month :</b>				<b>1,09,09,048</b>	<b>2,100</b>	<b>9,87,000</b>	<b>0</b>	<b>99,19,948</b>	<b>1,09,06,948</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	42	Voucher	1,64,068	0	6,000	0	1,58,068	1,64,068				
						General-Voted	45	Voucher	6,90,158	80	80,900	0	6,09,178	6,90,078				
					<b>Total Object Head-- 1 :</b>								<b>8,54,226</b>	<b>80</b>	<b>86,900</b>	<b>0</b>	<b>7,67,246</b>	<b>8,54,146</b>
						06.Medical Treatment.	General-Voted	98	Voucher	23,417	0	0	0	23,417	23,417			
					<b>Total Object Head-- 6 :</b>								<b>23,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,417</b>	<b>23,417</b>
						(13) Office Expenses	General-Voted	108	Voucher	3,100	0	0	0	3,100	3,100			
							General-Voted	109	Voucher	8,200	0	0	0	8,200	8,200			
							General-Voted	110	Voucher	8,866	0	0	0	8,866	8,866			
							General-Voted	115	Voucher	4,720	0	0	0	4,720	4,720			

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

Page No.

90

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(09) Establishment Of Blood Bank	0	(13) Office Expenses	General-Voted	116	Voucher	42,255	0	0	0	42,255	42,255					
<b>Total Object Head-- 13 :</b>									<b>67,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,141</b>	<b>67,141</b>					
<b>Total Sub Head :</b>									<b>9,44,784</b>	<b>80</b>	<b>86,900</b>	<b>0</b>	<b>8,57,804</b>	<b>9,44,704</b>					
<b>Total Minor Head 110 :</b>									<b>9,44,784</b>	<b>80</b>	<b>86,900</b>	<b>0</b>	<b>8,57,804</b>	<b>9,44,704</b>					
<b>Total Sub Major Head 1 :</b>									<b>9,44,784</b>	<b>80</b>	<b>86,900</b>	<b>0</b>	<b>8,57,804</b>	<b>9,44,704</b>					
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	1,56,108	0	0	0	1,56,108	1,56,108						
					General-Voted	40	Voucher	10,84,598	0	98,500	0	9,86,098	10,84,598						
					General-Voted	46	Voucher	53,87,390	4,267	6,38,600	0	47,44,523	53,83,123						
					General-Voted	47	Voucher	42,871	0	2,000	0	40,871	42,871						
					General-Voted	48	Voucher	47,824	0	2,900	0	44,924	47,824						
					General-Voted	498	Challan	-1,554	0	0	0	-1,554	-1,554						
					General-Voted	76	Voucher	1,49,948	0	10,000	0	1,39,948	1,49,948						
					General-Voted	79	Voucher	76,140	0	5,000	0	71,140	76,140						
					<b>Total Object Head-- 1 :</b>									<b>69,43,325</b>	<b>4,267</b>	<b>7,57,000</b>	<b>0</b>	<b>61,82,058</b>	<b>69,39,058</b>
					(13) Office Expenses					General-Voted	104	Voucher	34,440	0	0	0	34,440	34,440	
										General-Voted	105	Voucher	35,200	0	0	0	35,200	35,200	
										General-Voted	106	Voucher	35,100	0	0	0	35,100	35,100	
										General-Voted	107	Voucher	9,200	0	0	0	9,200	9,200	
										General-Voted	117	Voucher	4,720	0	0	0	4,720	4,720	
					General-Voted	118	Voucher	14,960	0	0	0	14,960	14,960						
					General-Voted	125	Voucher	1,25,080	0	0	0	1,25,080	1,25,080						
					General-Voted	126	Voucher												

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

Page No.

91

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	126		69,210	0	0	0	69,210	69,210				
<b>Total Object Head-- 13 :</b>									<b>3,27,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,910</b>	<b>3,27,910</b>				
									21. Materials And Supplies, Store And Equipments	General-Voted	114	Voucher	1,90,904	0	0	0	1,90,904	1,90,904
									General-Voted	122	Voucher	16,048	0	0	0	16,048	16,048	
									General-Voted	123	Voucher	49,914	0	0	0	49,914	49,914	
									General-Voted	131	Voucher	4,25,162	0	0	0	4,25,162	4,25,162	
<b>Total Object Head-- 21 :</b>									<b>6,82,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,028</b>	<b>6,82,028</b>				
<b>Total Sub Head :</b>									<b>79,53,263</b>	<b>4,267</b>	<b>7,57,000</b>	<b>0</b>	<b>71,91,996</b>	<b>79,48,996</b>				
<b>Total Minor Head 106 :</b>									<b>79,53,263</b>	<b>4,267</b>	<b>7,57,000</b>	<b>0</b>	<b>71,91,996</b>	<b>79,48,996</b>				
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	41	Voucher	4,31,904	0	36,400	0	3,95,504	4,31,904				
									General-Voted	44	Voucher	3,51,916	339	84,200	0	2,67,377	3,51,577	
									General-Voted	78	Voucher	55,260	0	0	0	55,260	55,260	
<b>Total Object Head-- 1 :</b>									<b>8,39,080</b>	<b>339</b>	<b>1,20,600</b>	<b>0</b>	<b>7,18,141</b>	<b>8,38,741</b>				
									(13) Office Expenses	General-Voted	120	Voucher	1,13,810	0	0	0	1,13,810	1,13,810
									General-Voted	127	Voucher	21,000	0	0	0	21,000	21,000	
									General-Voted	128	Voucher	6,136	0	0	0	6,136	6,136	
									General-Voted	134	Voucher	9,408	0	0	0	9,408	9,408	
									General-Voted	140	Voucher	44,576	0	0	0	44,576	44,576	
<b>Total Object Head-- 13 :</b>									<b>1,94,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,930</b>	<b>1,94,930</b>				
									21. Materials And Supplies, Store And Equipments	General-Voted	130	Voucher	11,859	0	0	0	11,859	11,859
									General-Voted	133	Voucher	2,31,939	0	0	0	2,31,939	2,31,939	

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

Page No.

92

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	21. Materials And Supplies, Store And Equipments				<b>2,43,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,798</b>	<b>2,43,798</b>
<b>Total Object Head-- 21 :</b>									<b>2,43,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,798</b>	<b>2,43,798</b>
<b>Total Sub Head :</b>									<b>12,77,808</b>	<b>339</b>	<b>1,20,600</b>	<b>0</b>	<b>11,56,869</b>	<b>12,77,469</b>
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	39	Voucher	81,482	0	17,600	0	63,882	81,482
						General-Voted	43	Voucher	1,63,662	0	5,400	0	1,58,262	1,63,662
<b>Total Object Head-- 1 :</b>									<b>2,45,144</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,22,144</b>	<b>2,45,144</b>
					02. Wages	General-Voted	59	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 2 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
					13. Office Expenses	General-Voted	119	Voucher	15,308	0	0	0	15,308	15,308
						General-Voted	129	Voucher	7,780	0	0	0	7,780	7,780
<b>Total Object Head-- 13 :</b>									<b>23,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,088</b>	<b>23,088</b>
					21. Materials And Supplies	General-Voted	132	Voucher	33,800	0	0	0	33,800	33,800
<b>Total Object Head-- 21 :</b>									<b>33,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,800</b>	<b>33,800</b>
<b>Total Sub Head :</b>									<b>3,20,032</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,97,032</b>	<b>3,20,032</b>
<b>Total Minor Head 107 :</b>									<b>15,97,840</b>	<b>339</b>	<b>1,43,600</b>	<b>0</b>	<b>14,53,901</b>	<b>15,97,501</b>
<b>Total Sub Major Head 6 :</b>									<b>95,51,103</b>	<b>4,606</b>	<b>9,00,600</b>	<b>0</b>	<b>86,45,897</b>	<b>95,46,497</b>
<b>Total Major Head 2210 :</b>									<b>1,04,95,887</b>	<b>4,686</b>	<b>9,87,500</b>	<b>0</b>	<b>95,03,701</b>	<b>1,04,91,201</b>
<b>Total of Month :</b>									<b>1,04,95,887</b>	<b>4,686</b>	<b>9,87,500</b>	<b>0</b>	<b>95,03,701</b>	<b>1,04,91,201</b>

**Month of Account:** JUL/2020

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

Page No.

93

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	6,90,158	175	84,900	0	6,05,083	6,89,983				
						General-Voted	95	Voucher	1,64,068	0	6,000	0	1,58,068	1,64,068				
					<b>Total Object Head-- 1 :</b>							<b>8,54,226</b>	<b>175</b>	<b>90,900</b>	<b>0</b>	<b>7,63,151</b>	<b>8,54,051</b>	
					06.Medical Treatment.	General-Voted	191	Voucher	3,067	0	0	0	3,067	3,067				
					<b>Total Object Head-- 6 :</b>							<b>3,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,067</b>	<b>3,067</b>	
					21. Materials And Supplies, Store And Equipments	General-Voted	150	Voucher	2,81,766	0	0	0	2,81,766	2,81,766				
					<b>Total Object Head-- 21 :</b>							<b>2,81,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,766</b>	<b>2,81,766</b>	
					<b>Total Sub Head :</b>							<b>11,39,059</b>	<b>175</b>	<b>90,900</b>	<b>0</b>	<b>10,47,984</b>	<b>11,38,884</b>	
					<b>Total Minor Head 110 :</b>							<b>11,39,059</b>	<b>175</b>	<b>90,900</b>	<b>0</b>	<b>10,47,984</b>	<b>11,38,884</b>	
					<b>Total Sub Major Head 1 :</b>							<b>11,39,059</b>	<b>175</b>	<b>90,900</b>	<b>0</b>	<b>10,47,984</b>	<b>11,38,884</b>	
					06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	181	Voucher	76,140	0	5,000	0	71,140	76,140
										General-Voted	63	Voucher	52,74,948	0	6,50,350	2,789	46,21,809	52,74,948
										General-Voted	78	Voucher	10,84,598	0	98,500	0	9,86,098	10,84,598
										General-Voted	79	Voucher	47,824	0	7,900	0	39,924	47,824
	General-Voted	80	Voucher	42,871					0	2,000	0	40,871	42,871					
	General-Voted	90	Voucher	1,64,844					0	20,000	0	1,44,844	1,64,844					
<b>Total Object Head-- 1 :</b>											<b>66,91,225</b>	<b>0</b>	<b>7,83,750</b>	<b>2,789</b>	<b>59,04,686</b>	<b>66,91,225</b>		
06.Medical Treatment.	General-Voted	179	Voucher	1,67,369					0	0	0	1,67,369	1,67,369					
	General-Voted	180	Voucher	35,550					0	0	0	35,550	35,550					
	General-Voted	183	Voucher	95,832					0	0	0	95,832	95,832					
	General-Voted	756	Challan	-2,061	0	0	0	-2,061	-2,061									

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

Page No.

94

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>				<b>2,96,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,690</b>	<b>2,96,690</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		G2	Voucher	48,969	0	0	0	48,969	48,969
					<b>Total Object Head-- 11 :</b>				<b>48,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,969</b>	<b>48,969</b>
				(13) Office Expenses	General-Voted		22	Voucher	45,952	0	0	0	45,952	45,952
					<b>Total Object Head-- 13 :</b>				<b>45,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,952</b>	<b>45,952</b>
				21. Materials And Supplies, Store And Equipments	General-Voted		17	Voucher	1,04,738	0	0	0	1,04,738	1,04,738
					<b>Total Object Head-- 21 :</b>				<b>1,04,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,738</b>	<b>1,04,738</b>
					<b>Total Sub Head :</b>				<b>71,87,574</b>	<b>0</b>	<b>7,83,750</b>	<b>2,789</b>	<b>64,01,035</b>	<b>71,87,574</b>
					<b>Total Minor Head 106 :</b>				<b>71,87,574</b>	<b>0</b>	<b>7,83,750</b>	<b>2,789</b>	<b>64,01,035</b>	<b>71,87,574</b>
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	(01) Salaries, Sumtuary Allowance	General-Voted		178	Voucher	23,520	0	0	0	23,520	23,520
					General-Voted		182	Voucher	23,880	0	0	0	23,880	23,880
					General-Voted		77	Voucher	3,51,916	0	84,200	0	2,67,716	3,51,916
					General-Voted		96	Voucher	4,31,904	0	36,400	0	3,95,504	4,31,904
					<b>Total Object Head-- 1 :</b>				<b>8,31,220</b>	<b>0</b>	<b>1,20,600</b>	<b>0</b>	<b>7,10,620</b>	<b>8,31,220</b>
					<b>Total Sub Head :</b>				<b>8,31,220</b>	<b>0</b>	<b>1,20,600</b>	<b>0</b>	<b>7,10,620</b>	<b>8,31,220</b>
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	General-Voted		94	Voucher	1,57,287	0	5,400	0	1,51,887	1,57,287
					General-Voted		97	Voucher	81,482	0	17,600	0	63,882	81,482
					<b>Total Object Head-- 1 :</b>				<b>2,38,769</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,15,769</b>	<b>2,38,769</b>
				02. Wages	General-Voted		194	Voucher	11,100	0	0	0	11,100	11,100
					<b>Total Object Head-- 2 :</b>				<b>11,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,100</b>	<b>11,100</b>

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

Page No.

95

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>2,49,869</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,26,869</b>	<b>2,49,869</b>
			<b>Total Minor Head 107 :</b>						<b>10,81,089</b>	<b>0</b>	<b>1,43,600</b>	<b>0</b>	<b>9,37,489</b>	<b>10,81,089</b>
			<b>Total Sub Major Head 6 :</b>						<b>82,68,663</b>	<b>0</b>	<b>9,27,350</b>	<b>2,789</b>	<b>73,38,524</b>	<b>82,68,663</b>
			<b>Total Major Head 2210 :</b>						<b>94,07,722</b>	<b>175</b>	<b>10,18,250</b>	<b>2,789</b>	<b>83,86,508</b>	<b>94,07,547</b>
			<b>Total of Month :</b>						<b>94,07,722</b>	<b>175</b>	<b>10,18,250</b>	<b>2,789</b>	<b>83,86,508</b>	<b>94,07,547</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	0	(09) Establishment Of Blood Bank	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	1,65,972	0	6,000	0	1,59,972	1,65,972
						General-Voted	23	Voucher	6,74,843	0	73,400	0	6,01,443	6,74,843
						General-Voted	24	Voucher	33,131	0	6,500	0	26,631	33,131
						General-Voted	53	Voucher	1,075	0	0	0	1,075	1,075
									<b>Total Object Head-- 1 :</b>					<b>8,75,021</b>
			<b>Total Sub Head :</b>						<b>8,75,021</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>7,89,121</b>	<b>8,75,021</b>
			<b>Total Minor Head 110 :</b>						<b>8,75,021</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>7,89,121</b>	<b>8,75,021</b>
			<b>Total Sub Major Head 1 :</b>						<b>8,75,021</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>7,89,121</b>	<b>8,75,021</b>
		106	0	(01) Pasteur Institute	(01) Salaries, Sumtuary	General-Voted	103	Voucher						

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

Page No.

96

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	103		1,64,844	0	20,000	0	1,44,844	1,64,844					
						General-Voted	115	Voucher	16,912	0	0	0	16,912	16,912					
						General-Voted	116	Voucher	7,000	0	0	0	7,000	7,000					
						General-Voted	117	Voucher	56,000	0	0	0	56,000	56,000					
						General-Voted	26	Voucher	49,221	0	7,900	0	41,321	49,221					
						General-Voted	27	Voucher	44,141	0	2,000	0	42,141	44,141					
						General-Voted	70	Voucher	54,29,289	2,378	5,94,100	0	48,32,811	54,26,911					
						General-Voted	79	Voucher	11,02,790	0	98,500	0	10,04,290	11,02,790					
					<b>Total Object Head-- 1 :</b>									<b>68,70,197</b>	<b>2,378</b>	<b>7,22,500</b>	<b>0</b>	<b>61,45,319</b>	<b>68,67,819</b>
					06.Medical Treatment.					General-Voted	102	Voucher	5,593	0	0	0	5,593	5,593	
										General-Voted	81	Voucher	10,709	0	0	0	10,709	10,709	
					<b>Total Object Head-- 6 :</b>									<b>16,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,302</b>	<b>16,302</b>
					<b>Total Sub Head :</b>									<b>68,86,499</b>	<b>2,378</b>	<b>7,22,500</b>	<b>0</b>	<b>61,61,621</b>	<b>68,84,121</b>
					<b>Total Minor Head 106 :</b>									<b>68,86,499</b>	<b>2,378</b>	<b>7,22,500</b>	<b>0</b>	<b>61,61,621</b>	<b>68,84,121</b>
							107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	2,05,918	0	0	0	2,05,918	2,05,918
General-Voted	107	Voucher	2,82,376	0							0	0	2,82,376	2,82,376					
General-Voted	118	Voucher	7,000	0							0	0	7,000	7,000					
General-Voted	22	Voucher	3,62,072	0							84,200	0	2,77,872	3,62,072					
General-Voted	68	Voucher	4,43,664	0							36,400	0	4,07,264	4,43,664					
General-Voted	99	Voucher	7,546	0							0	0	7,546	7,546					
<b>Total Object Head-- 1 :</b>											<b>13,08,576</b>	<b>0</b>	<b>1,20,600</b>	<b>0</b>	<b>11,87,976</b>	<b>13,08,576</b>			



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

Page No.

97

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>13,08,576</b>	<b>0</b>	<b>1,20,600</b>	<b>0</b>	<b>11,87,976</b>	<b>13,08,576</b>
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-											
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	General-Voted		110	Voucher	2,352	0	0	0	2,352	2,352
					General-Voted		20	Voucher	7,199	0	0	0	7,199	7,199
					General-Voted		28	Voucher	18,074	0	0	0	18,074	18,074
					General-Voted		62	Voucher	81,482	0	17,600	0	63,882	81,482
					General-Voted		69	Voucher	1,36,360	0	5,400	0	1,30,960	1,36,360
<b>Total Object Head-- 1 :</b>									<b>2,45,467</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,22,467</b>	<b>2,45,467</b>
				02. Wages	General-Voted		94	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 2 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Sub Head :</b>									<b>2,63,467</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,40,467</b>	<b>2,63,467</b>
<b>Total Minor Head 107 :</b>									<b>15,72,043</b>	<b>0</b>	<b>1,43,600</b>	<b>0</b>	<b>14,28,443</b>	<b>15,72,043</b>
<b>Total Sub Major Head 6 :</b>									<b>84,58,542</b>	<b>2,378</b>	<b>8,66,100</b>	<b>0</b>	<b>75,90,064</b>	<b>84,56,164</b>
<b>Total Major Head 2210 :</b>									<b>93,33,563</b>	<b>2,378</b>	<b>9,52,000</b>	<b>0</b>	<b>83,79,185</b>	<b>93,31,185</b>
<b>Total of Month :</b>									<b>93,33,563</b>	<b>2,378</b>	<b>9,52,000</b>	<b>0</b>	<b>83,79,185</b>	<b>93,31,185</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		110	(09) Establishment Of	(01) Salaries, Sumtuary	General-Voted		113	Voucher	4,704	0	0	0	4,704	4,704

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

Page No.

98

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	1,65,972	0	7,110	0	1,58,862	1,65,972				
						General-Voted	37	Voucher	6,74,843	0	82,010	0	5,92,833	6,74,843				
						General-Voted	89	Voucher	34,235	174	6,500	0	27,561	34,061				
					<b>Total Object Head-- 1 :</b>								<b>8,79,754</b>	<b>174</b>	<b>95,620</b>	<b>0</b>	<b>7,83,960</b>	<b>8,79,580</b>
					(13) Office Expenses	General-Voted	131	Voucher	35,800	0	0	0	35,800	35,800				
						General-Voted	132	Voucher	4,230	0	0	0	4,230	4,230				
						General-Voted	133	Voucher	21,100	0	0	0	21,100	21,100				
						General-Voted	157	Voucher	2,200	0	0	0	2,200	2,200				
						General-Voted	160	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted	161	Voucher	25,940	0	0	0	25,940	25,940				
					<b>Total Object Head-- 13 :</b>								<b>91,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,270</b>	<b>91,270</b>
					21. Materials And Supplies, Store And Equipments	General-Voted	152	Voucher	5,87,412	0	0	0	5,87,412	5,87,412				
						<b>Total Object Head-- 21 :</b>								<b>5,87,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,87,412</b>
					<b>Total Sub Head :</b>								<b>15,58,436</b>	<b>174</b>	<b>95,620</b>	<b>0</b>	<b>14,62,642</b>	<b>15,58,262</b>
					<b>Total Minor Head 110 :</b>								<b>15,58,436</b>	<b>174</b>	<b>95,620</b>	<b>0</b>	<b>14,62,642</b>	<b>15,58,262</b>
<b>Total Sub Major Head 1 :</b>								<b>15,58,436</b>	<b>174</b>	<b>95,620</b>	<b>0</b>	<b>14,62,642</b>	<b>15,58,262</b>					
06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	1,51,852	0	20,000	0	1,31,852	1,51,852					
					General-Voted	112	Voucher	5,376	0	0	0	5,376	5,376					
					General-Voted	114	Voucher	1,513	0	0	0	1,513	1,513					
					General-Voted	18	Voucher	14,760	0	0	0	14,760	14,760					
					General-Voted	31	Voucher	12,84,546	2,401	1,25,640	0	11,56,505	12,82,145					

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	44,141	0	3,330	0	40,811	44,141
						General-Voted	58	Voucher	49,221	0	8,730	0	40,491	49,221
						General-Voted	61	Voucher	54,01,528	2,643	6,70,850	0	47,28,035	53,98,885
<b>Total Object Head-- 1 :</b>									<b>69,52,937</b>	<b>5,044</b>	<b>8,28,550</b>	<b>0</b>	<b>61,19,343</b>	<b>69,47,893</b>
				06.Medical Treatment.	General-Voted	108	Voucher	10,718	0	0	0	10,718	10,718	
<b>Total Object Head-- 6 :</b>									<b>10,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,718</b>	<b>10,718</b>
				(13) Office Expenses	General-Voted	121	Voucher	12,530	0	0	0	12,530	12,530	
					General-Voted	122	Voucher	13,084	0	0	0	13,084	13,084	
					General-Voted	123	Voucher	1,320	0	0	0	1,320	1,320	
					General-Voted	124	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted	125	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted	126	Voucher	16,000	0	0	0	16,000	16,000	
					General-Voted	127	Voucher	6,009	0	0	0	6,009	6,009	
					General-Voted	128	Voucher	10,927	0	0	0	10,927	10,927	
					General-Voted	129	Voucher	4,130	0	0	0	4,130	4,130	
					General-Voted	130	Voucher	4,150	0	0	0	4,150	4,150	
					General-Voted	134	Voucher	48,600	0	0	0	48,600	48,600	
					General-Voted	135	Voucher	11,640	0	0	0	11,640	11,640	
					General-Voted	136	Voucher	2,648	0	0	0	2,648	2,648	
					General-Voted	138	Voucher	35,520	0	0	0	35,520	35,520	
					General-Voted	139	Voucher	22,000	0	0	0	22,000	22,000	
					General-Voted	140	Voucher	9,77,135	0	0	0	9,77,135	9,77,135	
					General-Voted	141	Voucher	15,040	0	0	0	15,040	15,040	

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	142	Voucher	20,355	0	0	0	20,355	20,355									
						General-Voted	143	Voucher	11,408	0	0	11,408	11,408										
						General-Voted	153	Voucher	16,530	0	0	16,530	16,530										
						General-Voted	158	Voucher	3,416	0	0	3,416	3,416										
						General-Voted	162	Voucher	18,357	0	0	18,357	18,357										
					<b>Total Object Head-- 13 :</b>								<b>12,68,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,68,799</b>	<b>12,68,799</b>					
					21. Materials And Supplies, Store And Equipments					General-Voted	154	Voucher	53,200	0	0	0	53,200	53,200					
										General-Voted	155	Voucher	1,20,383	0	0	1,20,383	1,20,383						
					<b>Total Object Head-- 21 :</b>								<b>1,73,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,583</b>	<b>1,73,583</b>					
					<b>Total Sub Head :</b>								<b>84,06,037</b>	<b>5,044</b>	<b>8,28,550</b>	<b>0</b>	<b>75,72,443</b>	<b>84,00,993</b>					
					<b>Total Minor Head 106 :</b>								<b>84,06,037</b>	<b>5,044</b>	<b>8,28,550</b>	<b>0</b>	<b>75,72,443</b>	<b>84,00,993</b>					
							107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	4,43,664	0	45,610	0	3,98,054	4,43,664				
											General-Voted	36	Voucher	3,62,072	169	1,01,930	0	2,59,973	3,61,903				
										<b>Total Object Head-- 1 :</b>								<b>8,05,736</b>	<b>169</b>	<b>1,47,540</b>	<b>0</b>	<b>6,58,027</b>	<b>8,05,567</b>
										02. Wages					General-Voted	111	Voucher	11,350	0	0	0	11,350	11,350
<b>Total Object Head-- 2 :</b>															<b>11,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,350</b>	<b>11,350</b>			
(13) Office Expenses										General-Voted	144	Voucher	19,011	0	0	0	19,011	19,011					
										General-Voted	145	Voucher	660	0	0	0	660	660					
										General-Voted	146	Voucher	10,645	0	0	0	10,645	10,645					
										General-Voted	163	Voucher	5,421	0	0	0	5,421	5,421					
<b>Total Object Head-- 13 :</b>										<b>35,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,737</b>	<b>35,737</b>								

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

Page No.

101

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
<b>Total Sub Head :</b>									<b>8,52,823</b>	<b>169</b>	<b>1,47,540</b>	<b>0</b>	<b>7,05,114</b>	<b>8,52,654</b>															
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-						83,834	0	19,320	0	64,514	83,834															
															01.Salaries	General-Voted	32	Voucher	1,36,360	0	6,380	0	1,29,980	1,36,360					
																General-Voted	35	Voucher	25,468	0	0	0	25,468	25,468					
																General-Voted	88	Voucher											
															<b>Total Object Head-- 1 :</b>									<b>2,45,662</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>2,19,962</b>	<b>2,45,662</b>
															02. Wages	General-Voted	90	Voucher	18,000	0	0	0	18,000	18,000					
																<b>Total Object Head-- 2 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
															13. Office Expenses	General-Voted	156	Voucher	6,890	0	0	0	6,890	6,890					
																General-Voted	159	Voucher	8,365	0	0	0	8,365	8,365					
																<b>Total Object Head-- 13 :</b>									<b>15,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,255</b>
<b>Total Sub Head :</b>									<b>2,78,917</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>2,53,217</b>	<b>2,78,917</b>															
<b>Total Minor Head 107 :</b>									<b>11,31,740</b>	<b>169</b>	<b>1,73,240</b>	<b>0</b>	<b>9,58,331</b>	<b>11,31,571</b>															
<b>Total Sub Major Head 6 :</b>									<b>95,37,777</b>	<b>5,213</b>	<b>10,01,790</b>	<b>0</b>	<b>85,30,774</b>	<b>95,32,564</b>															
<b>Total Major Head 2210 :</b>									<b>1,10,96,213</b>	<b>5,387</b>	<b>10,97,410</b>	<b>0</b>	<b>99,93,416</b>	<b>1,10,90,826</b>															
<b>Total of Month :</b>									<b>1,10,96,213</b>	<b>5,387</b>	<b>10,97,410</b>	<b>0</b>	<b>99,93,416</b>	<b>1,10,90,826</b>															
<b>Month of Account:</b> OCT/2020																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	

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

Page No.

102

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	34,235	0	6,500	0	27,735	34,235				
					General-Voted	228	Voucher	18,030	0	0	0	18,030	18,030					
					General-Voted	74	Voucher	1,68,324	451	7,110	0	1,60,763	1,67,873					
					General-Voted	76	Voucher	6,74,843	0	89,510	0	5,85,333	6,74,843					
					<b>Total Object Head-- 1 :</b>								<b>8,95,432</b>	<b>451</b>	<b>1,03,120</b>	<b>0</b>	<b>7,91,861</b>	<b>8,94,981</b>
					06.Medical Treatment.	General-Voted	226	Voucher	3,343	0	0	0	3,343	3,343				
					<b>Total Object Head-- 6 :</b>								<b>3,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,343</b>	<b>3,343</b>
					(13) Office Expenses	General-Voted	136	Voucher	2,950	0	0	0	2,950	2,950				
						General-Voted	137	Voucher	40,000	0	0	0	40,000	40,000				
						General-Voted	140	Voucher	9,120	0	0	0	9,120	9,120				
						General-Voted	143	Voucher	24,920	0	0	0	24,920	24,920				
					<b>Total Object Head-- 13 :</b>								<b>76,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,990</b>	<b>76,990</b>
					21. Materials And Supplies, Store And Equipments	General-Voted	84	Voucher	3,41,215	0	0	0	3,41,215	3,41,215				
					<b>Total Object Head-- 21 :</b>								<b>3,41,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,215</b>	<b>3,41,215</b>
					27. Minor Works/Maintenance	General-Voted	146	Voucher	2,64,497	0	0	0	2,64,497	2,64,497				
					<b>Total Object Head-- 27 :</b>								<b>2,64,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,497</b>	<b>2,64,497</b>
					51.Motor Vehicles	General-Voted	149	Voucher	20,052	0	0	0	20,052	20,052				
					<b>Total Object Head-- 51 :</b>								<b>20,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,052</b>	<b>20,052</b>
					52. Machinery Equipment/Tools & Plant	General-Voted	134	Voucher	46,500	0	0	0	46,500	46,500				
					<b>Total Object Head-- 52 :</b>								<b>46,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>

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

Page No.

103

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Sub Head :</b>						<b>16,48,029</b>	<b>451</b>	<b>1,03,120</b>	<b>0</b>	<b>15,44,458</b>	<b>16,47,578</b>
			<b>Total Minor Head 110 :</b>						<b>16,48,029</b>	<b>451</b>	<b>1,03,120</b>	<b>0</b>	<b>15,44,458</b>	<b>16,47,578</b>
			<b>Total Sub Major Head 1 :</b>						<b>16,48,029</b>	<b>451</b>	<b>1,03,120</b>	<b>0</b>	<b>15,44,458</b>	<b>16,47,578</b>
2210	01	110	(09) Establishment Of Blood Bank											
06	106	0	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance	General-Voted	218	Voucher	42,893	0	0	0	0	42,893	42,893
					General-Voted	219	Voucher	2,12,034	0	0	0	0	2,12,034	2,12,034
					General-Voted	229	Voucher	14,000	0	0	0	0	14,000	14,000
					General-Voted	2488	Challan	-1,705	0	0	0	0	-1,705	-1,705
					General-Voted	38	Voucher	54,01,528	2,270	6,98,680	0	0	47,00,578	53,99,258
					General-Voted	41	Voucher	44,141	0	3,330	0	0	40,811	44,141
					General-Voted	42	Voucher	49,221	0	8,730	0	0	40,491	49,221
					General-Voted	72	Voucher	13,10,404	0	1,35,030	0	0	11,75,374	13,10,404
			<b>Total Object Head-- 1 :</b>					<b>70,72,516</b>	<b>2,270</b>	<b>8,45,770</b>	<b>0</b>	<b>0</b>	<b>62,24,476</b>	<b>70,70,246</b>
				06.Medical Treatment.	General-Voted	184	Voucher	40,897	0	0	0	0	40,897	40,897
					General-Voted	227	Voucher	3,998	0	0	0	0	3,998	3,998
					General-Voted	245	Voucher	63,851	0	0	0	0	63,851	63,851
			<b>Total Object Head-- 6 :</b>					<b>1,08,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,746</b>	<b>1,08,746</b>
				(13) Office Expenses	General-Voted	104	Voucher	3,360	0	0	0	0	3,360	3,360
					General-Voted	110	Voucher	63,056	0	0	0	0	63,056	63,056
					General-Voted	117	Voucher	7,744	0	0	0	0	7,744	7,744
					General-Voted	119	Voucher	34,156	0	0	0	0	34,156	34,156
					General-Voted	120	Voucher	15,300	0	0	0	0	15,300	15,300

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

Page No.

104

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	128	Voucher	14,895	0	0	0	14,895	14,895
						General-Voted	133	Voucher	12,120	0	0	0	12,120	12,120
						General-Voted	135	Voucher	7,796	0	0	0	7,796	7,796
						General-Voted	138	Voucher	11,160	0	0	0	11,160	11,160
						General-Voted	152	Voucher	1,254	0	0	0	1,254	1,254
						General-Voted	170	Voucher	30,150	0	0	0	30,150	30,150
						General-Voted	63	Voucher	5,980	0	0	0	5,980	5,980
						General-Voted	85	Voucher	23,790	0	0	0	23,790	23,790
<b>Total Object Head-- 13 :</b>									<b>2,30,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,761</b>	<b>2,30,761</b>
			21. Materials And Supplies, Store And Equipments			General-Voted	102	Voucher	53,400	0	0	0	53,400	53,400
						General-Voted	103	Voucher	32,860	0	0	0	32,860	32,860
						General-Voted	107	Voucher	5,49,777	0	0	0	5,49,777	5,49,777
						General-Voted	112	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	118	Voucher	40,202	0	0	0	40,202	40,202
						General-Voted	123	Voucher	31,754	0	0	0	31,754	31,754
						General-Voted	127	Voucher	49,978	0	0	0	49,978	49,978
						General-Voted	129	Voucher	80,968	0	0	0	80,968	80,968
						General-Voted	130	Voucher	2,16,753	0	0	0	2,16,753	2,16,753
						General-Voted	139	Voucher	99,372	0	0	0	99,372	99,372
						General-Voted	145	Voucher	49,280	0	0	0	49,280	49,280
						General-Voted	62	Voucher	64,346	0	0	0	64,346	64,346
						General-Voted	64	Voucher	10,394	0	0	0	10,394	10,394
						General-Voted	79	Voucher	25,324	0	0	0	25,324	25,324



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

Page No.

105

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	86	Voucher	13,67,450	0	0	0	13,67,450	13,67,450					
						General-Voted	88	Voucher	59,952	0	0	59,952	59,952						
						General-Voted	89	Voucher	19,161	0	0	19,161	19,161						
						General-Voted	90	Voucher	13,67,450	0	0	13,67,450	13,67,450						
					<b>Total Object Head-- 21 :</b>								<b>41,75,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,75,061</b>	<b>41,75,061</b>	
					27. Minor Works/Maintenance					General-Voted	151	Voucher	6,490	0	0	0	6,490	6,490	
					<b>Total Object Head-- 27 :</b>								<b>6,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,490</b>	<b>6,490</b>	
					52. Machinery Equipment/Tools & Plant					General-Voted	105	Voucher	2,128	0	0	0	2,128	2,128	
										General-Voted	106	Voucher	9,97,395	0	0	0	9,97,395	9,97,395	
					<b>Total Object Head-- 52 :</b>								<b>9,99,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,99,523</b>	<b>9,99,523</b>	
					<b>Total Sub Head :</b>								<b>1,25,93,097</b>	<b>2,270</b>	<b>8,45,770</b>	<b>0</b>	<b>1,17,45,057</b>	<b>1,25,90,827</b>	
					<b>Total Minor Head 106 :</b>								<b>1,25,93,097</b>	<b>2,270</b>	<b>8,45,770</b>	<b>0</b>	<b>1,17,45,057</b>	<b>1,25,90,827</b>	
							107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	4,43,664	0	50,000	0	3,93,664	4,43,664
											General-Voted	37	Voucher	3,62,072	0	1,01,930	0	2,60,142	3,62,072
<b>Total Object Head-- 1 :</b>										<b>8,05,736</b>	<b>0</b>	<b>1,51,930</b>	<b>0</b>	<b>6,53,806</b>	<b>8,05,736</b>				
(13) Office Expenses										General-Voted	111	Voucher	24,110	0	0	0	24,110	24,110	
										General-Voted	114	Voucher	13,126	0	0	0	13,126	13,126	
										General-Voted	116	Voucher	18,523	0	0	0	18,523	18,523	
										General-Voted	121	Voucher	5,671	0	0	0	5,671	5,671	
										General-Voted	125	Voucher	12,075	0	0	0	12,075	12,075	
										General-Voted	142	Voucher	1,17,740	0	0	0	1,17,740	1,17,740	

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

Page No.

106

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	(13) Office Expenses	General-Voted		60	Voucher	9,408	0	0	0	9,408	9,408			
					General-Voted		61	Voucher	2,065	0	0	0	2,065	2,065			
				<b>Total Object Head-- 13 :</b>								<b>2,02,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,718</b>	<b>2,02,718</b>
				21. Materials And Supplies, Store And Equipments	General-Voted		115	Voucher	868	0	0	0	868	868			
					General-Voted		131	Voucher	3,77,681	0	0	0	3,77,681	3,77,681			
					General-Voted		141	Voucher	48,333	0	0	0	48,333	48,333			
					General-Voted		154	Voucher	3,19,295	0	0	0	3,19,295	3,19,295			
					General-Voted		83	Voucher	3,747	0	0	0	3,747	3,747			
					General-Voted		87	Voucher	6,278	0	0	0	6,278	6,278			
				<b>Total Object Head-- 21 :</b>								<b>7,56,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,56,202</b>	<b>7,56,202</b>
				27. Minor Works/ Maintenance	General-Voted		124	Voucher	15,400	0	0	0	15,400	15,400			
					General-Voted		153	Voucher	32,450	0	0	0	32,450	32,450			
					<b>Total Object Head-- 27 :</b>								<b>47,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,850</b>
			<b>Total Sub Head :</b>								<b>18,12,506</b>	<b>0</b>	<b>1,51,930</b>	<b>0</b>	<b>16,60,576</b>	<b>18,12,506</b>	
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	General-Voted		35	Voucher	83,834	0	19,320	0	64,514	83,834			
					General-Voted		68	Voucher	25,468	0	0	0	25,468	25,468			
					General-Voted		75	Voucher	1,36,360	0	6,380	0	1,29,980	1,36,360			
				<b>Total Object Head-- 1 :</b>								<b>2,45,662</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>2,19,962</b>	<b>2,45,662</b>
				02. Wages	General-Voted		183	Voucher	15,000	0	0	0	15,000	15,000			
					General-Voted		233	Voucher	13,620	0	0	0	13,620	13,620			
				<b>Total Object Head-- 2 :</b>								<b>28,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,620</b>	<b>28,620</b>

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

Page No.

107

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	13. Office Expenses	General-Voted		109	Voucher	4,704	0	0	0	4,704	4,704			
					General-Voted		122	Voucher	54,880	0	0	0	54,880	54,880			
				<b>Total Object Head-- 13 :</b>								<b>59,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,584</b>	<b>59,584</b>
				21. Materials And Supplies	General-Voted		126	Voucher	50,700	0	0	0	50,700	50,700			
					<b>Total Object Head-- 21 :</b>								<b>50,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,700</b>
				27. Minor Works	General-Voted		132	Voucher	7,700	0	0	0	7,700	7,700			
					<b>Total Object Head-- 27 :</b>								<b>7,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>
				<b>Total Sub Head :</b>								<b>3,92,266</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>3,66,566</b>	<b>3,92,266</b>
				<b>Total Minor Head 107 :</b>								<b>22,04,772</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>20,27,142</b>	<b>22,04,772</b>
				<b>Total Sub Major Head 6 :</b>								<b>1,47,97,869</b>	<b>2,270</b>	<b>10,23,400</b>	<b>0</b>	<b>1,37,72,199</b>	<b>1,47,95,599</b>
				<b>Total Major Head 2210 :</b>								<b>1,64,45,898</b>	<b>2,721</b>	<b>11,26,520</b>	<b>0</b>	<b>1,53,16,657</b>	<b>1,64,43,177</b>
				<b>Total of Month :</b>								<b>1,64,45,898</b>	<b>2,721</b>	<b>11,26,520</b>	<b>0</b>	<b>1,53,16,657</b>	<b>1,64,43,177</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(09) Establishment Of Blood Bank	(01) Salaries, Sumtuary Allowance	General-Voted		115	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted		118	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted		63	Voucher	1,68,324	0	7,110	0	1,61,214	1,68,324
					General-Voted		67							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	67	Voucher	34,235	0	6,500	0	27,735	34,235				
						General-Voted	74	Voucher	6,71,228	0	89,510	0	5,81,718	6,71,228				
					<b>Total Object Head-- 1 :</b>							<b>8,87,787</b>	<b>0</b>	<b>1,03,120</b>	<b>0</b>	<b>7,84,667</b>	<b>8,87,787</b>	
					<b>Total Sub Head :</b>							<b>8,87,787</b>	<b>0</b>	<b>1,03,120</b>	<b>0</b>	<b>7,84,667</b>	<b>8,87,787</b>	
					<b>Total Minor Head 110 :</b>							<b>8,87,787</b>	<b>0</b>	<b>1,03,120</b>	<b>0</b>	<b>7,84,667</b>	<b>8,87,787</b>	
					<b>Total Sub Major Head 1 :</b>							<b>8,87,787</b>	<b>0</b>	<b>1,03,120</b>	<b>0</b>	<b>7,84,667</b>	<b>8,87,787</b>	
					06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	53	Voucher	13,10,404	0	1,55,030	0	11,55,374	13,10,404
										General-Voted	64	Voucher	49,221	0	8,730	0	40,491	49,221
										General-Voted	65	Voucher	44,141	1,000	3,330	0	39,811	43,141
	General-Voted	66	Voucher	28,058					0	0	0	28,058	28,058					
	General-Voted	72	Voucher	53,71,990					9,100	7,12,410	0	46,50,480	53,62,890					
<b>Total Object Head-- 1 :</b>											<b>68,17,814</b>	<b>10,100</b>	<b>8,79,500</b>	<b>0</b>	<b>59,28,214</b>	<b>68,07,714</b>		
06.Medical Treatment.																		
	General-Voted	114	Voucher	67,866					0	0	0	67,866	67,866					
	General-Voted	125	Voucher	4,250					0	0	0	4,250	4,250					
	General-Voted	93	Voucher	3,37,500	0	0	0	3,37,500	3,37,500									
	General-Voted	G4	Voucher	27,842	0	0	0	27,842	27,842									
<b>Total Object Head-- 6 :</b>							<b>4,37,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,458</b>	<b>4,37,458</b>						
(11) Travel Expenses, Conveyance Allowances																		
	General-Voted	109	Voucher	30,000	0	0	0	30,000	30,000									
<b>Total Object Head-- 11 :</b>							<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>						

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

Page No.

109

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Sub Head :</b>									<b>72,85,272</b>	<b>10,100</b>	<b>8,79,500</b>	<b>0</b>	<b>63,95,672</b>	<b>72,75,172</b>							
<b>Total Minor Head 106 :</b>									<b>72,85,272</b>	<b>10,100</b>	<b>8,79,500</b>	<b>0</b>	<b>63,95,672</b>	<b>72,75,172</b>							
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	28,678	0	0	0	28,678	28,678							
							51	Voucher	4,43,664	0	50,000	0	3,93,664	4,43,664							
							73	Voucher	3,62,072	1,000	1,01,930	0	2,59,142	3,61,072							
							<b>Total Object Head-- 1 :</b>									<b>8,34,414</b>	<b>1,000</b>	<b>1,51,930</b>	<b>0</b>	<b>6,81,484</b>	<b>8,33,414</b>
							02. Wages	General-Voted	99	Voucher	13,620	0	0	0	13,620	13,620					
									<b>Total Object Head-- 2 :</b>									<b>13,620</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>									<b>8,48,034</b>	<b>1,000</b>	<b>1,51,930</b>	<b>0</b>	<b>6,95,104</b>	<b>8,47,034</b>
							(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	41	Voucher	1,61,828	0	6,380	0	1,55,448	1,61,828			
											52	Voucher	83,834	0	19,320	0	64,514	83,834			
											<b>Total Object Head-- 1 :</b>									<b>2,45,662</b>	<b>0</b>
02. Wages	General-Voted	96	Voucher	17,400	0	0					0	17,400	17,400								
		<b>Total Object Head-- 2 :</b>									<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>17,400</b>					
<b>Total Sub Head :</b>									<b>2,63,062</b>	<b>0</b>	<b>25,700</b>	<b>0</b>	<b>2,37,362</b>	<b>2,63,062</b>							
<b>Total Minor Head 107 :</b>									<b>11,11,096</b>	<b>1,000</b>	<b>1,77,630</b>	<b>0</b>	<b>9,32,466</b>	<b>11,10,096</b>							
<b>Total Sub Major Head 6 :</b>									<b>83,96,368</b>	<b>11,100</b>	<b>10,57,130</b>	<b>0</b>	<b>73,28,138</b>	<b>83,85,268</b>							
<b>Total Major Head 2210 :</b>									<b>92,84,155</b>	<b>11,100</b>	<b>11,60,250</b>	<b>0</b>	<b>81,12,805</b>	<b>92,73,055</b>							

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

Page No.

110

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>92,84,155</b>	<b>11,100</b>	<b>11,60,250</b>	<b>0</b>	<b>81,12,805</b>	<b>92,73,055</b>	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	127	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	128	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	136	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	141	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	223	Voucher	34,835	0	6,500	0	28,335	34,835	
						General-Voted	250	Voucher	34,835	0	6,500	0	28,335	34,835	
						General-Voted	258	Voucher	6,80,828	0	89,510	0	5,91,318	6,80,828	
						General-Voted	261	Voucher	1,69,524	0	7,110	0	1,62,414	1,69,524	
						General-Voted	44	Voucher	6,80,828	0	89,510	0	5,91,318	6,80,828	
						General-Voted	46	Voucher	1,69,524	0	7,110	0	1,62,414	1,69,524	
<b>Total Object Head-- 1 :</b>									<b>17,90,374</b>	<b>0</b>	<b>2,06,240</b>	<b>0</b>	<b>15,84,134</b>	<b>17,90,374</b>	
<b>Total Sub Head :</b>									<b>17,90,374</b>	<b>0</b>	<b>2,06,240</b>	<b>0</b>	<b>15,84,134</b>	<b>17,90,374</b>	
<b>Total Minor Head 110 :</b>									<b>17,90,374</b>	<b>0</b>	<b>2,06,240</b>	<b>0</b>	<b>15,84,134</b>	<b>17,90,374</b>	
<b>Total Sub Major Head 1 :</b>									<b>17,90,374</b>	<b>0</b>	<b>2,06,240</b>	<b>0</b>	<b>15,84,134</b>	<b>17,90,374</b>	
06	106	(01) Pasteur Institute	0	(01) Salaries, Sumtuary	General-Voted		124	Voucher	1,500	0	0	0	1,500	1,500	

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

Page No.

111

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	138	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	139	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	222	Voucher	13,17,004	0	1,57,030	0	11,59,974	13,17,004
						General-Voted	224	Voucher	49,821	0	8,730	0	41,091	49,821
						General-Voted	225	Voucher	44,741	1,000	5,830	0	37,911	43,741
						General-Voted	246	Voucher	30,261	0	0	0	30,261	30,261
						General-Voted	247	Voucher	53,81,119	11,483	7,06,410	0	46,63,226	53,69,636
						General-Voted	271	Voucher	72,944	0	0	0	72,944	72,944
						General-Voted	272	Voucher	35,665	0	0	0	35,665	35,665
						General-Voted	273	Voucher	1,38,676	0	11,480	0	1,27,196	1,38,676
						General-Voted	274	Voucher	1,38,676	0	11,480	0	1,27,196	1,38,676
						General-Voted	275	Voucher	83,250	0	0	0	83,250	83,250
						General-Voted	30	Voucher	5,52,304	0	45,920	0	5,06,384	5,52,304
						General-Voted	31	Voucher	13,17,004	0	1,57,030	0	11,59,974	13,17,004
						General-Voted	37	Voucher	49,821	0	8,730	0	41,091	49,821
						General-Voted	38	Voucher	44,741	1,000	5,830	0	37,911	43,741
						General-Voted	49	Voucher	53,81,119	12,873	7,33,910	0	46,34,336	53,68,246
						General-Voted	85	Voucher	2,11,767	0	0	0	2,11,767	2,11,767
						General-Voted	86	Voucher	2,15,957	0	0	0	2,15,957	2,15,957
						General-Voted	87	Voucher	5,853	0	0	0	5,853	5,853
						General-Voted	89	Voucher	83,250	0	0	0	83,250	83,250
<b>Total Object Head-- I :</b>									<b>1,51,97,473</b>	<b>26,356</b>	<b>18,52,380</b>	<b>0</b>	<b>1,33,18,737</b>	<b>1,51,71,117</b>

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

Page No.

112

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	06.Medical Treatment.	General-Voted		103	Voucher	22,589	0	0	0	22,589	22,589
					General-Voted		104	Voucher	67,098	0	0	0	67,098	67,098
					General-Voted		120	Voucher	44,781	0	0	0	44,781	44,781
					General-Voted		121	Voucher	14,394	0	0	0	14,394	14,394
					General-Voted		147	Voucher	35,678	0	0	0	35,678	35,678
					General-Voted		G8	Voucher	15,361	0	0	0	15,361	15,361
					General-Voted		G9	Voucher	44,058	0	0	0	44,058	44,058
								<b>Total Object Head-- 6 :</b>	<b>2,43,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,959</b>	<b>2,43,959</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		325	Voucher	28,750	0	0	0	28,750	28,750
					General-Voted		326	Voucher	34,200	0	0	0	34,200	34,200
								<b>Total Object Head-- 11 :</b>	<b>62,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,950</b>	<b>62,950</b>
				(13) Office Expenses	General-Voted		293	Voucher	82,500	0	0	0	82,500	82,500
					General-Voted		294	Voucher	48,600	0	0	0	48,600	48,600
					General-Voted		295	Voucher	3,085	0	0	0	3,085	3,085
					General-Voted		296	Voucher	8,500	0	0	0	8,500	8,500
					General-Voted		297	Voucher	7,304	0	0	0	7,304	7,304
					General-Voted		298	Voucher	4,229	0	0	0	4,229	4,229
					General-Voted		301	Voucher	4,24,610	0	0	0	4,24,610	4,24,610
					General-Voted		302	Voucher	7,500	0	0	0	7,500	7,500
					General-Voted		303	Voucher	5,464	0	0	0	5,464	5,464
					General-Voted		306	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		330	Voucher	8,185	0	0	0	8,185	8,185
					General-Voted		333	Voucher	82,894	0	0	0	82,894	82,894



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

Page No.

113

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	343	Voucher	8,808	0	0	0	8,808	8,808					
						General-Voted	346	Voucher	20,330	0	0	20,330	20,330						
						General-Voted	369	Voucher	7,540	0	0	7,540	7,540						
						General-Voted	370	Voucher	8,661	0	0	8,661	8,661						
						General-Voted	373	Voucher	6,844	0	0	6,844	6,844						
					<b>Total Object Head-- 13 :</b>								<b>7,40,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,054</b>	<b>7,40,054</b>	
					14. Rent, Rates And Taxes					General-Voted	329	Voucher	19,269	0	0	0	19,269	19,269	
					<b>Total Object Head-- 14 :</b>								<b>19,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,269</b>	<b>19,269</b>	
					21. Materials And Supplies, Store And Equipments					General-Voted	283	Voucher	11,295	0	0	0	11,295	11,295	
										General-Voted	284	Voucher	2,42,230	0	0	0	2,42,230	2,42,230	
										General-Voted	371	Voucher	73,248	0	0	0	73,248	73,248	
										General-Voted	374	Voucher	25,000	0	0	0	25,000	25,000	
					<b>Total Object Head-- 21 :</b>								<b>3,51,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,773</b>	<b>3,51,773</b>	
					27. Minor Works/Maintenance					General-Voted	282	Voucher	1,01,008	0	0	0	1,01,008	1,01,008	
					<b>Total Object Head-- 27 :</b>								<b>1,01,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,008</b>	<b>1,01,008</b>	
					52. Machinery Equipment/Tools & Plant					General-Voted	285	Voucher	18,490	0	0	0	18,490	18,490	
					<b>Total Object Head-- 52 :</b>								<b>18,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,490</b>	<b>18,490</b>	
					<b>Total Sub Head :</b>									<b>1,67,34,976</b>	<b>26,356</b>	<b>18,52,380</b>	<b>0</b>	<b>1,48,56,240</b>	<b>1,67,08,620</b>
					<b>Total Minor Head 106 :</b>									<b>1,67,34,976</b>	<b>26,356</b>	<b>18,52,380</b>	<b>0</b>	<b>1,48,56,240</b>	<b>1,67,08,620</b>
							107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	259	Voucher	3,96,566	1,000	1,08,930	0	2,86,636	3,95,566
										General-Voted	262	Voucher	4,46,064	0	50,000	0	3,96,064	4,46,064	

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

Page No.

114

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	32	Voucher	4,46,064	0	50,000	0	3,96,064	4,46,064				
						General-Voted	47	Voucher	3,96,566	1,000	1,08,930	0	2,86,636	3,95,566				
						General-Voted	84	Voucher	2,212	0	0	0	2,212	2,212				
					<b>Total Object Head-- 1 :</b>								<b>16,87,472</b>	<b>2,000</b>	<b>3,17,860</b>	<b>0</b>	<b>13,67,612</b>	<b>16,85,472</b>
						(13) Office Expenses	General-Voted	299	Voucher	2,970	0	0	0	2,970	2,970			
							General-Voted	304	Voucher	8,468	0	0	0	8,468	8,468			
							General-Voted	347	Voucher	47,648	0	0	0	47,648	47,648			
							General-Voted	367	Voucher	5,000	0	0	0	5,000	5,000			
							General-Voted	368	Voucher	27,264	0	0	0	27,264	27,264			
							General-Voted	372	Voucher	38,733	0	0	0	38,733	38,733			
					<b>Total Object Head-- 13 :</b>								<b>1,30,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,083</b>	<b>1,30,083</b>
							14. Rent, Rates And Taxes	General-Voted	291	Voucher	38,538	0	0	0	38,538	38,538		
					<b>Total Object Head-- 14 :</b>								<b>38,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,538</b>	<b>38,538</b>
							27. Minor Works/ Maintenance	General-Voted	305	Voucher	2,30,100	0	0	0	2,30,100	2,30,100		
					<b>Total Object Head-- 27 :</b>								<b>2,30,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,100</b>	<b>2,30,100</b>
<b>Total Sub Head :</b>								<b>20,86,193</b>	<b>2,000</b>	<b>3,17,860</b>	<b>0</b>	<b>17,66,333</b>	<b>20,84,193</b>					
		(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	140	Voucher	7,000	0	0	0	7,000	7,000					
					General-Voted	260	Voucher	1,64,228	0	4,380	0	1,59,848	1,64,228					
					General-Voted	263	Voucher	84,434	0	19,320	0	65,114	84,434					
					General-Voted	45	Voucher	84,434	0	19,320	0	65,114	84,434					
					General-Voted	48	Voucher	1,64,228	0	6,380	0	1,57,848	1,64,228					

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	<b>Total Object Head-- 1 :</b>				<b>5,04,324</b>	<b>0</b>	<b>49,400</b>	<b>0</b>	<b>4,54,924</b>	<b>5,04,324</b>
				02. Wages		General-Voted	119	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	362	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
				13. Office Expenses		General-Voted	345	Voucher	908	0	0	0	908	908
					<b>Total Object Head-- 13 :</b>				<b>908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908</b>	<b>908</b>
				21. Materials And Supplies		General-Voted	363	Voucher	48,848	0	0	0	48,848	48,848
						General-Voted	375	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 21 :</b>				<b>53,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,848</b>	<b>53,848</b>
				27. Minor Works		General-Voted	300	Voucher	27,211	0	0	0	27,211	27,211
						General-Voted	366	Voucher	6,900	0	0	0	6,900	6,900
					<b>Total Object Head-- 27 :</b>				<b>34,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,111</b>	<b>34,111</b>
					<b>Total Sub Head :</b>				<b>6,29,191</b>	<b>0</b>	<b>49,400</b>	<b>0</b>	<b>5,79,791</b>	<b>6,29,191</b>
					<b>Total Minor Head 107 :</b>				<b>27,15,384</b>	<b>2,000</b>	<b>3,67,260</b>	<b>0</b>	<b>23,46,124</b>	<b>27,13,384</b>
					<b>Total Sub Major Head 6 :</b>				<b>1,94,50,360</b>	<b>28,356</b>	<b>22,19,640</b>	<b>0</b>	<b>1,72,02,364</b>	<b>1,94,22,004</b>
					<b>Total Major Head 2210 :</b>				<b>2,12,40,734</b>	<b>28,356</b>	<b>24,25,880</b>	<b>0</b>	<b>1,87,86,498</b>	<b>2,12,12,378</b>
					<b>Total of Month :</b>				<b>2,12,40,734</b>	<b>28,356</b>	<b>24,25,880</b>	<b>0</b>	<b>1,87,86,498</b>	<b>2,12,12,378</b>
					<b>Total of DDO 1500002 :</b>				<b>10,72,73,231</b>	<b>59,938</b>	<b>1,07,86,710</b>	<b>2,789</b>	<b>9,64,23,794</b>	<b>10,72,13,293</b>

**Reconciliation Portion**

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

Page No.

116

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department				
<b>Treasury</b>	Shillong (South) Treasury				
<b>D.D.O. :</b>	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>10,72,13,293</b>
<u>Summary of DDO wise expenditure</u>					
<b>2210 01 110 (09)</b>	<b>Establishment Of Blood Bank</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>89,40,952</b>
<b>2210 01 110 (09)</b>	<b>Establishment Of Blood Bank</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>General-Voted</b>	<b>29,827</b>
<b>2210 01 110 (09)</b>	<b>Establishment Of Blood Bank</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>2,89,341</b>
<b>2210 01 110 (09)</b>	<b>Establishment Of Blood Bank</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>General-Voted</b>	<b>15,42,226</b>
<b>2210 01 110 (09)</b>	<b>Establishment Of Blood Bank</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>General-Voted</b>	<b>2,64,497</b>
<b>2210 01 110 (09)</b>	<b>Establishment Of Blood Bank</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>	<b>20,052</b>
<b>2210 01 110 (09)</b>	<b>Establishment Of Blood Bank</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>General-Voted</b>	<b>46,500</b>
<b>2210 06 106 (01)</b>	<b>Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>7,06,54,393</b>
<b>2210 06 106 (01)</b>	<b>Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>General-Voted</b>	<b>11,13,873</b>
<b>2210 06 106 (01)</b>	<b>Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,41,919</b>
	<b>(01) Pasteur Institute With Attached</b>		<b>(13) Office Expenses</b>	<b>General-Voted</b>	

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

Page No.

117

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya ShillongSummary of DDO wise expenditure

2210	06	106	Laboratory Facilities(Including Improvement Thereof)	0			27,57,143
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	14. Rent, Rates And Taxes	General-Voted	19,269
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	65,92,971
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	27. Minor Works/Maintenance	General-Voted	1,30,598
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	General-Voted	10,18,013
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	87,86,886
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	02. Wages	General-Voted	24,970
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(13) Office Expenses	General-Voted	5,67,833
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	14. Rent, Rates And Taxes	General-Voted	38,538
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	21. Materials And Supplies, Store And Equipments	General-Voted	10,00,000
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	27. Minor Works/ Maintenance	General-Voted	2,77,950

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

Page No.

118

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya ShillongSummary of DDO wise expenditure

2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	24,60,978
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	02. Wages	General-Voted	1,83,120
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	13. Office Expenses	General-Voted	98,835
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	21. Materials And Supplies	General-Voted	1,38,348
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	27. Minor Works	General-Voted	74,261
							10,72,13,293

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

Page No.

119

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	24	Voucher	1,28,682	0	30,000	0	98,682	1,28,682
						Centrally Sponsored Schemes	General-Voted	33	Voucher	1,41,973	0	9,200	2,200	1,30,573	1,41,973
<b>Total Object Head-- 1 :</b>									<b>2,70,655</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>2,29,255</b>	<b>2,70,655</b>	
<b>Total Sub Head :</b>									<b>2,70,655</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>2,29,255</b>	<b>2,70,655</b>	
<b>Total Minor Head 1 :</b>									<b>2,70,655</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>2,29,255</b>	<b>2,70,655</b>	
<b>Total Sub Major Head 1 :</b>									<b>2,70,655</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>2,29,255</b>	<b>2,70,655</b>	
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	25	Voucher	1,24,860	0	8,100	0	1,16,760	1,24,860	
						General-Voted	32	Voucher	35,155	0	0	0	35,155	35,155	
						General-Voted	7	Voucher	77,377	0	2,700	0	74,677	77,377	
<b>Total Object Head-- 1 :</b>									<b>2,37,392</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,26,592</b>	<b>2,37,392</b>	
<b>Total Sub Head :</b>									<b>2,37,392</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,26,592</b>	<b>2,37,392</b>	
<b>Total Minor Head 4 :</b>									<b>2,37,392</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,26,592</b>	<b>2,37,392</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,37,392</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,26,592</b>	<b>2,37,392</b>	
<b>Total Major Head 2210 :</b>									<b>5,08,047</b>	<b>0</b>	<b>50,000</b>	<b>2,200</b>	<b>4,55,847</b>	<b>5,08,047</b>	
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	G21	Voucher	1,31,916	0	8,600	0	1,23,316	1,31,916
<b>Total Object Head-- 1 :</b>									<b>1,31,916</b>	<b>0</b>	<b>8,600</b>	<b>0</b>	<b>1,23,316</b>	<b>1,31,916</b>	

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

Page No.

120

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(01) State Family Welfare Bureau		<b>Total Sub Head :</b>				<b>1,31,916</b>	<b>0</b>	<b>8,600</b>	<b>0</b>	<b>1,23,316</b>	<b>1,31,916</b>
					<b>Total Minor Head 1 :</b>				<b>1,31,916</b>	<b>0</b>	<b>8,600</b>	<b>0</b>	<b>1,23,316</b>	<b>1,31,916</b>
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	1,27,598	0	17,000	4,400	1,06,198	1,27,598
					<b>Total Object Head-- 1 :</b>				<b>1,27,598</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,06,198</b>	<b>1,27,598</b>
					<b>Total Sub Head :</b>				<b>1,27,598</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,06,198</b>	<b>1,27,598</b>
					<b>Total Minor Head 104 :</b>				<b>1,27,598</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,06,198</b>	<b>1,27,598</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,59,514</b>	<b>0</b>	<b>25,600</b>	<b>4,400</b>	<b>2,29,514</b>	<b>2,59,514</b>
					<b>Total Major Head 2211 :</b>				<b>2,59,514</b>	<b>0</b>	<b>25,600</b>	<b>4,400</b>	<b>2,29,514</b>	<b>2,59,514</b>
					<b>Total of Month :</b>				<b>7,67,561</b>	<b>0</b>	<b>75,600</b>	<b>6,600</b>	<b>6,85,361</b>	<b>7,67,561</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	15	Voucher	29,694	0	0	0	29,694	29,694
					Centrally Sponsored Schemes	General-Voted	23	Voucher	1,13,236	0	9,200	2,200	1,01,836	1,13,236
					Centrally Sponsored Schemes	General-Voted	68	Voucher	1,28,682	0	30,000	0	98,682	1,28,682



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

Page No.

121

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>2,71,612</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>2,30,212</b>	<b>2,71,612</b>
									<b>Total Sub Head :</b>	<b>2,71,612</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>2,30,212</b>	<b>2,71,612</b>
									<b>Total Minor Head 1 :</b>	<b>2,71,612</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>2,30,212</b>	<b>2,71,612</b>
									<b>Total Sub Major Head 1 :</b>	<b>2,71,612</b>	<b>0</b>	<b>39,200</b>	<b>2,200</b>	<b>2,30,212</b>	<b>2,71,612</b>
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	131	Voucher	1,270	0	0	0	1,270	1,270	
						General-Voted	14	Voucher	68,024	0	0	0	68,024	68,024	
						General-Voted	69	Voucher	1,24,860	0	8,100	0	1,16,760	1,24,860	
						General-Voted	70	Voucher	45,569	0	2,700	0	42,869	45,569	
									<b>Total Object Head-- 1 :</b>	<b>2,39,723</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,28,923</b>	<b>2,39,723</b>
									<b>Total Sub Head :</b>	<b>2,39,723</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,28,923</b>	<b>2,39,723</b>
									<b>Total Minor Head 4 :</b>	<b>2,39,723</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,28,923</b>	<b>2,39,723</b>
									<b>Total Sub Major Head 80 :</b>	<b>2,39,723</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>2,28,923</b>	<b>2,39,723</b>
									<b>Total Major Head 2210 :</b>	<b>5,11,335</b>	<b>0</b>	<b>50,000</b>	<b>2,200</b>	<b>4,59,135</b>	<b>5,11,335</b>
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	4,75,997	0	1,33,500	6,600	3,35,897	4,75,997	
						Centrally Sponsored Schemes	17	Voucher	3,13,264	0	17,100	6,600	2,89,564	3,13,264	
						Centrally Sponsored Schemes	18	Voucher	96,057	0	0	0	96,057	96,057	
						Centrally Sponsored	24	Voucher	21,323	0	0	0	21,323	21,323	

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

Page No.

122

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	26,740	0	0	0	26,740	26,740					
					Centrally Sponsored Schemes	31	Voucher	5,458	0	0	5,458	5,458						
					General-Voted	32	Voucher	5,788	0	0	5,788	5,788						
					Centrally Sponsored Schemes	5	Voucher	8,373	0	0	8,373	8,373						
					Centrally Sponsored Schemes	G16	Voucher	1,07,388	0	25,000	82,388	1,07,388						
					Centrally Sponsored Schemes	G28	Voucher	1,31,916	0	8,600	1,23,316	1,31,916						
					<b>Total Object Head-- 1 :</b>								<b>11,92,304</b>	<b>0</b>	<b>1,84,200</b>	<b>13,200</b>	<b>9,94,904</b>	<b>11,92,304</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1	Voucher	29,160	0	0	29,160	29,160				
					<b>Total Object Head-- 2 :</b>								<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>
					<b>Total Sub Head :</b>								<b>12,21,464</b>	<b>0</b>	<b>1,84,200</b>	<b>13,200</b>	<b>10,24,064</b>	<b>12,21,464</b>
<b>Total Minor Head 1 :</b>								<b>12,21,464</b>	<b>0</b>	<b>1,84,200</b>	<b>13,200</b>	<b>10,24,064</b>	<b>12,21,464</b>					
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	2,766	0	0	2,766	2,766								
			General-Voted	25	Voucher	23,052	0	0	23,052	23,052								
			<b>Total Object Head-- 1 :</b>								<b>25,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,818</b>	<b>25,818</b>		
			<b>Total Sub Head :</b>								<b>25,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,818</b>	<b>25,818</b>		

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

Page No.

123

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 103 :</b>									<b>25,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,818</b>	<b>25,818</b>
2211	00	103												
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	19	Voucher	1,04,760	0	17,000	4,400	83,360	1,04,760
						General-Voted	30	Voucher	1,397	0	0	0	1,397	1,397
<b>Total Object Head-- 1 :</b>									<b>1,29,755</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,08,355</b>	<b>1,29,755</b>
<b>Total Sub Head :</b>									<b>1,29,755</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,08,355</b>	<b>1,29,755</b>
<b>Total Minor Head 104 :</b>									<b>1,29,755</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,08,355</b>	<b>1,29,755</b>
<b>Total Sub Major Head 0 :</b>									<b>13,77,037</b>	<b>0</b>	<b>2,01,200</b>	<b>17,600</b>	<b>11,58,237</b>	<b>13,77,037</b>
<b>Total Major Head 2211 :</b>									<b>13,77,037</b>	<b>0</b>	<b>2,01,200</b>	<b>17,600</b>	<b>11,58,237</b>	<b>13,77,037</b>
<b>Total of Month :</b>									<b>18,88,372</b>	<b>0</b>	<b>2,51,200</b>	<b>19,800</b>	<b>16,17,372</b>	<b>18,88,372</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	50	Voucher	1,28,682	0	40,000	0	88,682	1,28,682
						Centrally Sponsored Schemes	52	Voucher	1,41,973	0	13,200	2,200	1,26,573	1,41,973
<b>Total Object Head-- 1 :</b>									<b>2,70,655</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>2,15,255</b>	<b>2,70,655</b>

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

Page No.

124

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>2,70,655</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>2,15,255</b>	<b>2,70,655</b>
			<b>Total Minor Head 1 :</b>						<b>2,70,655</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>2,15,255</b>	<b>2,70,655</b>
			<b>Total Sub Major Head 1 :</b>						<b>2,70,655</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>2,15,255</b>	<b>2,70,655</b>
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-											
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	14,743	0	0	0	14,743	14,743	
					General-Voted	49	Voucher	77,377	0	2,700	0	74,677	77,377	
					General-Voted	51	Voucher	1,24,860	0	10,100	0	1,14,760	1,24,860	
					General-Voted	74	Voucher	19,278	0	0	0	19,278	19,278	
			<b>Total Object Head-- 1 :</b>						<b>2,36,258</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,23,458</b>	<b>2,36,258</b>
			<b>Total Sub Head :</b>						<b>2,36,258</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,23,458</b>	<b>2,36,258</b>
			<b>Total Minor Head 4 :</b>						<b>2,36,258</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,23,458</b>	<b>2,36,258</b>
			<b>Total Sub Major Head 80 :</b>						<b>2,36,258</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,23,458</b>	<b>2,36,258</b>
			<b>Total Major Head 2210 :</b>						<b>5,06,913</b>	<b>0</b>	<b>66,000</b>	<b>2,200</b>	<b>4,38,713</b>	<b>5,06,913</b>
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	15	Voucher	40,181	0	0	0	40,181	40,181
					Centrally Sponsored Schemes	General-Voted	16	Voucher	53,682	0	0	0	53,682	53,682
						General-Voted	17	Voucher	27,662	0	0	0	27,662	27,662
						General-Voted	22	Voucher	1,51,740	0	0	0	1,51,740	1,51,740
						General-Voted	3	Voucher	4,75,997	0	1,31,500	6,600	3,37,897	4,75,997

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

Page No.

125

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	4	Voucher	3,36,102	0	18,600	6,600	3,10,902	3,36,102			
					Centrally Sponsored Schemes	General-Voted	G5	Voucher	2,39,304	0	70,000	0	1,69,304	2,39,304			
				<b>Total Object Head-- 1 :</b>								<b>13,24,668</b>	<b>0</b>	<b>2,20,100</b>	<b>13,200</b>	<b>10,91,368</b>	<b>13,24,668</b>
				02. Wages	Centrally Sponsored Schemes	General-Voted	24	Voucher	41,160	0	0	0	41,160	41,160			
					<b>Total Object Head-- 2 :</b>								<b>41,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,160</b>
				06. Medical Treatment	Centrally Sponsored Schemes	General-Voted	28	Voucher	11,930	0	0	0	11,930	11,930			
					<b>Total Object Head-- 6 :</b>								<b>11,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,930</b>
				<b>Total Sub Head :</b>								<b>13,77,758</b>	<b>0</b>	<b>2,20,100</b>	<b>13,200</b>	<b>11,44,458</b>	<b>13,77,758</b>
				<b>Total Minor Head 1 :</b>								<b>13,77,758</b>	<b>0</b>	<b>2,20,100</b>	<b>13,200</b>	<b>11,44,458</b>	<b>13,77,758</b>
				103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	27,662	0	0	0	27,662	27,662		
<b>Total Object Head-- 1 :</b>								<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>				
<b>Total Sub Head :</b>								<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>				
<b>Total Minor Head 103 :</b>								<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>				
104	(01) Establishment Of 0 State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	1,27,598	0	17,000	4,400	1,06,198	1,27,598						
			<b>Total Object Head-- 1 :</b>								<b>1,27,598</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,06,198</b>	<b>1,27,598</b>	

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

Page No.

126

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong													
<b>Month of Account:</b>		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	104	(01) Establishment Of State Health Transport Organisation		<b>Total Sub Head :</b>				1,27,598	0	17,000	4,400	1,06,198	1,27,598	
					<b>Total Minor Head 104 :</b>				1,27,598	0	17,000	4,400	1,06,198	1,27,598	
					<b>Total Sub Major Head 0 :</b>				15,33,018	0	2,37,100	17,600	12,78,318	15,33,018	
					<b>Total Major Head 2211 :</b>				15,33,018	0	2,37,100	17,600	12,78,318	15,33,018	
					<b>Total of Month :</b>				20,39,931	0	3,03,100	19,800	17,17,031	20,39,931	
<b>Month of Account:</b>		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	66	Voucher	4,949	0	0	0	4,949	4,949
						Centrally Sponsored Schemes	General-Voted	69	Voucher	1,13,236	0	13,200	2,200	97,836	1,13,236
						Centrally Sponsored Schemes	General-Voted	70	Voucher	1,28,682	0	40,000	0	88,682	1,28,682
					<b>Total Object Head-- 1 :</b>				2,46,867	0	53,200	2,200	1,91,467	2,46,867	
					<b>Total Sub Head :</b>				2,46,867	0	53,200	2,200	1,91,467	2,46,867	
					<b>Total Minor Head 1 :</b>				2,46,867	0	53,200	2,200	1,91,467	2,46,867	

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

Page No.

127

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>2,46,867</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>1,91,467</b>	<b>2,46,867</b>
2210	01	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance								
						General-Voted	102	Voucher	1,24,860	0	10,100	0	1,14,760	1,24,860
						General-Voted	103	Voucher	35,155	0	0	0	35,155	35,155
						General-Voted	68	Voucher	77,343	0	2,700	0	74,643	77,343
<b>Total Object Head-- 1 :</b>									<b>2,37,358</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,24,558</b>	<b>2,37,358</b>
<b>Total Sub Head :</b>									<b>2,37,358</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,24,558</b>	<b>2,37,358</b>
<b>Total Minor Head 4 :</b>									<b>2,37,358</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,24,558</b>	<b>2,37,358</b>
<b>Total Sub Major Head 80 :</b>									<b>2,37,358</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,24,558</b>	<b>2,37,358</b>
<b>Total Major Head 2210 :</b>									<b>4,84,225</b>	<b>0</b>	<b>66,000</b>	<b>2,200</b>	<b>4,16,025</b>	<b>4,84,225</b>
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	10	Voucher	17,326	0	0	0	17,326	17,326
						General-Voted	12	Voucher	27,662	0	0	0	27,662	27,662
						Centrally Sponsored Schemes	5	Voucher	3,37,726	0	18,600	6,600	3,12,526	3,37,726
						General-Voted	6	Voucher	4,75,997	0	1,21,500	6,600	3,47,897	4,75,997
						Centrally Sponsored Schemes	8	Voucher	76,458	0	0	0	76,458	76,458
						Centrally Sponsored Schemes	G4	Voucher	2,39,304	0	70,000	0	1,69,304	2,39,304
<b>Total Object Head-- 1 :</b>									<b>11,74,473</b>	<b>0</b>	<b>2,10,100</b>	<b>13,200</b>	<b>9,51,173</b>	<b>11,74,473</b>

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

Page No.

128

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(01) State Family Welfare 0 Bureau	02. Wages	Centrally Sponsored Schemes	General-Voted	1	Voucher	31,560	0	0	0	31,560	31,560
<b>Total Object Head-- 2 :</b>									<b>31,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>
<b>Total Sub Head :</b>									<b>12,06,033</b>	<b>0</b>	<b>2,10,100</b>	<b>13,200</b>	<b>9,82,733</b>	<b>12,06,033</b>
<b>Total Minor Head 1 :</b>									<b>12,06,033</b>	<b>0</b>	<b>2,10,100</b>	<b>13,200</b>	<b>9,82,733</b>	<b>12,06,033</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		General-Voted	7	Voucher	22,130	0	0	0	22,130	22,130
						General-Voted	9	Voucher	3,689	0	0	0	3,689	3,689
<b>Total Object Head-- 1 :</b>									<b>25,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,819</b>	<b>25,819</b>
<b>Total Sub Head :</b>									<b>25,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,819</b>	<b>25,819</b>
<b>Total Minor Head 103 :</b>									<b>25,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,819</b>	<b>25,819</b>
		104	(01) Establishment Of 0 State Health Transport Organisation	(01) Salaries, Sumtuary Allowance		General-Voted	11	Voucher	1,27,571	0	16,000	4,400	1,07,171	1,27,571
<b>Total Object Head-- 1 :</b>									<b>1,27,571</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,07,171</b>	<b>1,27,571</b>
<b>Total Sub Head :</b>									<b>1,27,571</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,07,171</b>	<b>1,27,571</b>
<b>Total Minor Head 104 :</b>									<b>1,27,571</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,07,171</b>	<b>1,27,571</b>
<b>Total Sub Major Head 0 :</b>									<b>13,59,423</b>	<b>0</b>	<b>2,26,100</b>	<b>17,600</b>	<b>11,15,723</b>	<b>13,59,423</b>
<b>Total Major Head 2211 :</b>									<b>13,59,423</b>	<b>0</b>	<b>2,26,100</b>	<b>17,600</b>	<b>11,15,723</b>	<b>13,59,423</b>
<b>Total of Month :</b>									<b>18,43,648</b>	<b>0</b>	<b>2,92,100</b>	<b>19,800</b>	<b>15,31,748</b>	<b>18,43,648</b>

**Month of Account:** AUG/2020



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

Page No.

129

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	56	Voucher	1,16,303	0	13,200	2,200	1,00,903	1,16,303				
						Centrally Sponsored Schemes	General-Voted	59	Voucher	1,28,682	0	40,000	0	88,682	1,28,682				
						Centrally Sponsored Schemes	General-Voted	61	Voucher	29,694	0	0	0	29,694	29,694				
						<b>Total Object Head-- 1 :</b>					<b>2,74,679</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>2,19,279</b>	<b>2,74,679</b>			
						<b>Total Sub Head :</b>					<b>2,74,679</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>2,19,279</b>	<b>2,74,679</b>			
						<b>Total Minor Head 1 :</b>					<b>2,74,679</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>2,19,279</b>	<b>2,74,679</b>			
						<b>Total Sub Major Head 1 :</b>					<b>2,74,679</b>	<b>0</b>	<b>53,200</b>	<b>2,200</b>	<b>2,19,279</b>	<b>2,74,679</b>			
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	35,155	0	0	0	35,155	35,155
											General-Voted	57	Voucher	78,438	0	2,700	0	75,738	78,438
											General-Voted	58	Voucher	1,24,860	0	10,100	0	1,14,760	1,24,860
<b>Total Object Head-- 1 :</b>					<b>2,38,453</b>						<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,25,653</b>	<b>2,38,453</b>				
<b>Total Sub Head :</b>					<b>2,38,453</b>						<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,25,653</b>	<b>2,38,453</b>				
(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	78	Voucher						72,097	0	0	0	72,097	72,097			
			<b>Total Object Head-- 30 :</b>										<b>72,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,097</b>		
			<b>Total Sub Head :</b>										<b>72,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,097</b>		
			<b>Total Minor Head 4 :</b>										<b>3,10,550</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,97,750</b>	<b>3,10,550</b>	

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

Page No.

130

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 80 :</b>									<b>3,10,550</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,97,750</b>	<b>3,10,550</b>
<b>Total Major Head 2210 :</b>									<b>5,85,229</b>	<b>0</b>	<b>66,000</b>	<b>2,200</b>	<b>5,17,029</b>	<b>5,85,229</b>
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	16	Voucher	32,869	0	0	0	32,869	32,869
						General-Voted	23	Voucher	5,08,644	0	1,21,500	6,600	3,80,544	5,08,644
					Centrally Sponsored Schemes	General-Voted	24	Voucher	3,79,510	0	18,600	6,600	3,54,310	3,79,510
					Centrally Sponsored Schemes	General-Voted	3	Voucher	8,373	0	0	0	8,373	8,373
					Centrally Sponsored Schemes	General-Voted	32	Voucher	8,255	0	0	0	8,255	8,255
					Centrally Sponsored Schemes	General-Voted	4	Voucher	14,464	0	0	0	14,464	14,464
						General-Voted	G17	Voucher	1,60,364	0	0	0	1,60,364	1,60,364
						General-Voted	G31	Voucher	25,702	0	0	0	25,702	25,702
					Centrally Sponsored Schemes	General-Voted	G5	Voucher	2,39,304	0	70,000	0	1,69,304	2,39,304
<b>Total Object Head-- 1 :</b>									<b>13,77,485</b>	<b>0</b>	<b>2,10,100</b>	<b>13,200</b>	<b>11,54,185</b>	<b>13,77,485</b>
				02. Wages	Centrally Sponsored Schemes	General-Voted	25	Voucher	31,560	0	0	0	31,560	31,560
<b>Total Object Head-- 2 :</b>									<b>31,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(01) State Family Welfare Bureau						14,09,045	0	2,10,100	13,200	11,85,745	14,09,045
<b>Total Sub Head :</b>									<b>14,09,045</b>	<b>0</b>	<b>2,10,100</b>	<b>13,200</b>	<b>11,85,745</b>	<b>14,09,045</b>
<b>Total Minor Head 1 :</b>									<b>14,09,045</b>	<b>0</b>	<b>2,10,100</b>	<b>13,200</b>	<b>11,85,745</b>	<b>14,09,045</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted		12	Voucher	27,662	0	0	0	27,662	27,662
<b>Total Object Head-- 1 :</b>									<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>
<b>Total Sub Head :</b>									<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>
<b>Total Minor Head 103 :</b>									<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted		11	Voucher	1,30,002	0	16,000	4,400	1,09,602	1,30,002
<b>Total Object Head-- 1 :</b>									<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
<b>Total Sub Head :</b>									<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
<b>Total Minor Head 104 :</b>									<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
<b>Total Sub Major Head 0 :</b>									<b>15,66,709</b>	<b>0</b>	<b>2,26,100</b>	<b>17,600</b>	<b>13,23,009</b>	<b>15,66,709</b>
<b>Total Major Head 2211 :</b>									<b>15,66,709</b>	<b>0</b>	<b>2,26,100</b>	<b>17,600</b>	<b>13,23,009</b>	<b>15,66,709</b>
<b>Total of Month :</b>									<b>21,51,938</b>	<b>0</b>	<b>2,92,100</b>	<b>19,800</b>	<b>18,40,038</b>	<b>21,51,938</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) National Iodine Deficiency Disorders	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	148	Voucher	23,755	0	0	0	23,755	23,755

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

Page No.

132

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	21	Voucher	29,694	0	0	0	29,694	29,694					
						Centrally Sponsored Schemes	General-Voted	23	Voucher	1,16,303	0	13,200	2,200	1,00,903	1,16,303					
						<b>Total Object Head-- 1 :</b>									<b>1,69,752</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>1,54,352</b>	<b>1,69,752</b>
						<b>Total Sub Head :</b>									<b>1,69,752</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>1,54,352</b>	<b>1,69,752</b>
						<b>Total Minor Head 1 :</b>									<b>1,69,752</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>1,54,352</b>	<b>1,69,752</b>
						<b>Total Sub Major Head 1 :</b>									<b>1,69,752</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>1,54,352</b>	<b>1,69,752</b>
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	6,944	0	0	0	6,944	6,944	
											General-Voted	15	Voucher	21,546	0	0	0	21,546	21,546	
											General-Voted	22	Voucher	1,24,860	0	10,300	0	1,14,560	1,24,860	
											General-Voted	53	Voucher	78,438	0	3,470	0	74,968	78,438	
General-Voted	80	Voucher	12,473	0	0						0	12,473	12,473							
<b>Total Object Head-- 1 :</b>											<b>2,44,261</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>2,30,491</b>	<b>2,44,261</b>				
<b>Total Sub Head :</b>									<b>2,44,261</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>2,30,491</b>	<b>2,44,261</b>						
<b>Total Minor Head 4 :</b>									<b>2,44,261</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>2,30,491</b>	<b>2,44,261</b>						
<b>Total Sub Major Head 80 :</b>									<b>2,44,261</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>2,30,491</b>	<b>2,44,261</b>						
<b>Total Major Head 2210 :</b>									<b>4,14,013</b>	<b>0</b>	<b>26,970</b>	<b>2,200</b>	<b>3,84,843</b>	<b>4,14,013</b>						
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	19	Voucher	23,598	0	0	0	23,598	23,598					

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

Page No.

133

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted		27	Voucher	5,09,537	0	1,21,500	6,600	3,81,437	5,09,537					
					General-Voted		28	Voucher	3,56,295	0	19,840	6,600	3,29,855	3,56,295					
					Centrally Sponsored Schemes	General-Voted	31	Voucher	31,808	0	0	0	31,808	31,808					
					Centrally Sponsored Schemes	General-Voted	5	Voucher	20,636	0	0	0	20,636	20,636					
					Centrally Sponsored Schemes	General-Voted	G17	Voucher	1,60,364	0	0	0	1,60,364	1,60,364					
					Centrally Sponsored Schemes	General-Voted	G18	Voucher	1,07,388	0	50,000	0	57,388	1,07,388					
					General-Voted		G33	Voucher	1,41,884	0	20,000	0	1,21,884	1,41,884					
					<b>Total Object Head-- 1 :</b>								<b>13,51,510</b>	<b>0</b>	<b>2,11,340</b>	<b>13,200</b>	<b>11,26,970</b>	<b>13,51,510</b>	
								02. Wages	Centrally Sponsored Schemes	General-Voted		1	Voucher	31,560	0	0	0	31,560	31,560
					<b>Total Object Head-- 2 :</b>								<b>31,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>	
<b>Total Sub Head :</b>								<b>13,83,070</b>	<b>0</b>	<b>2,11,340</b>	<b>13,200</b>	<b>11,58,530</b>	<b>13,83,070</b>						
<b>Total Minor Head 1 :</b>								<b>13,83,070</b>	<b>0</b>	<b>2,11,340</b>	<b>13,200</b>	<b>11,58,530</b>	<b>13,83,070</b>						
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted		21	Voucher	3,570	0	0	0	3,570	3,570					
					General-Voted		30	Voucher	22,308	0	0	0	22,308	22,308					
					<b>Total Object Head-- 1 :</b>								<b>25,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,878</b>	<b>25,878</b>	

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

Page No.

134

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>25,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,878</b>	<b>25,878</b>
			<b>Total Minor Head 103 :</b>						<b>25,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,878</b>	<b>25,878</b>
2211	00	103	(01) Maternity And Child Welfare Schemes											
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	1,30,002	0	16,000	4,400	1,09,602	1,30,002
			<b>Total Object Head-- 1 :</b>						<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
			<b>Total Sub Head :</b>						<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
			<b>Total Minor Head 104 :</b>						<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
			<b>Total Sub Major Head 0 :</b>						<b>15,38,950</b>	<b>0</b>	<b>2,27,340</b>	<b>17,600</b>	<b>12,94,010</b>	<b>15,38,950</b>
			<b>Total Major Head 2211 :</b>						<b>15,38,950</b>	<b>0</b>	<b>2,27,340</b>	<b>17,600</b>	<b>12,94,010</b>	<b>15,38,950</b>
			<b>Total of Month :</b>						<b>19,52,963</b>	<b>0</b>	<b>2,54,310</b>	<b>19,800</b>	<b>16,78,853</b>	<b>19,52,963</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	16	Voucher	1,45,007	0	13,200	2,200	1,29,607	1,45,007
			<b>Total Object Head-- 1 :</b>						<b>1,45,007</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>1,29,607</b>	<b>1,45,007</b>	
			<b>Total Sub Head :</b>						<b>1,45,007</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>1,29,607</b>	<b>1,45,007</b>	
			<b>Total Minor Head 1 :</b>						<b>1,45,007</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>1,29,607</b>	<b>1,45,007</b>	

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

Page No.

135

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
<b>Total Sub Major Head 1 :</b>									<b>1,45,007</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>1,29,607</b>	<b>1,45,007</b>																
2210	01	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,28,332	0	20,000	0	1,08,332	1,28,332															
						General-Voted	15	Voucher	66,929	0	0	0	66,929	66,929																
					<b>Total Object Head-- 1 :</b>									<b>1,95,261</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,75,261</b>	<b>1,95,261</b>											
					(13) Office Expenses	General-Voted	65	Voucher	49,914	0	0	0	49,914	49,914																
				<b>Total Object Head-- 13 :</b>									<b>49,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,914</b>	<b>49,914</b>												
				<b>Total Sub Head :</b>									<b>2,45,175</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,25,175</b>	<b>2,45,175</b>												
				(04) Strengthening Civil Registration System	0	13. Office Expenses	General-Voted	108	Voucher	3,000	0	0	0	3,000	3,000															
																<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
																16. Publications	General-Voted	148	Voucher	1,00,050	0	0	0	1,00,050	1,00,050					
				<b>Total Object Head-- 16 :</b>									<b>1,00,050</b>	<b>0</b>	<b>0</b>											<b>0</b>	<b>1,00,050</b>	<b>1,00,050</b>		
<b>Total Sub Head :</b>									<b>1,03,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,050</b>	<b>1,03,050</b>																
<b>Total Minor Head 4 :</b>									<b>3,48,225</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,28,225</b>	<b>3,48,225</b>																
<b>Total Sub Major Head 80 :</b>									<b>3,48,225</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,28,225</b>	<b>3,48,225</b>																
<b>Total Major Head 2210 :</b>									<b>4,93,232</b>	<b>0</b>	<b>33,200</b>	<b>2,200</b>	<b>4,57,832</b>	<b>4,93,232</b>																
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	5,11,061	0	1,11,500	6,600	3,92,961	5,11,061																
						Centrally Sponsored Schemes	General-Voted	19	Voucher	3,36,329	0	19,840	6,600	3,09,889	3,36,329															
						Centrally Sponsored	General-Voted	31	Voucher	47,847	0	0	0	47,847	47,847															

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

Page No.

136

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	33	Voucher	36,171	0	0	0	36,171	36,171					
					Centrally Sponsored Schemes	General-Voted	6	Voucher	13,372	0	0	0	13,372	13,372					
					Centrally Sponsored Schemes	General-Voted	G4	Voucher	1,07,388	0	50,000	0	57,388	1,07,388					
					Centrally Sponsored Schemes	General-Voted	G5	Voucher	3,02,248	0	20,000	0	2,82,248	3,02,248					
				<b>Total Object Head-- 1 :</b>									<b>13,54,416</b>	<b>0</b>	<b>2,01,340</b>	<b>13,200</b>	<b>11,39,876</b>	<b>13,54,416</b>	
				(02) Wages	Centrally Sponsored Schemes	General-Voted	28	Voucher	31,560	0	0	0	31,560	0	0	31,560	31,560		
					<b>Total Object Head-- 2 :</b>									<b>31,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>
					(13) Office Expenses	General-Voted	13	Voucher	1,10,623	0	0	0	1,10,623	0	0	1,10,623	1,10,623		
				General-Voted		14	Voucher	6,785	0	0	0	6,785	0	0	6,785	6,785			
				General-Voted		26	Voucher	15,150	0	0	0	15,150	0	0	15,150	15,150			
				<b>Total Object Head-- 13 :</b>									<b>1,32,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,558</b>	<b>1,32,558</b>	
				<b>Total Sub Head :</b>									<b>15,18,534</b>	<b>0</b>	<b>2,01,340</b>	<b>13,200</b>	<b>13,03,994</b>	<b>15,18,534</b>	
				<b>Total Minor Head 1 :</b>									<b>15,18,534</b>	<b>0</b>	<b>2,01,340</b>	<b>13,200</b>	<b>13,03,994</b>	<b>15,18,534</b>	
				103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	27,662	0	0	0	27,662	0	0	27,662	27,662	
<b>Total Object Head-- 1 :</b>									<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>					
<b>Total Sub Head :</b>									<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>					



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

Page No.

137

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 103 :</b>					<b>27,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,662</b>	<b>27,662</b>
2211	00	103												
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,29,215	0	16,000	4,400	1,08,815	1,29,215
				<b>Total Object Head-- 1 :</b>					<b>1,29,215</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,08,815</b>	<b>1,29,215</b>
			51.Motor Vehicles			General-Voted	27	Voucher	35,978	0	0	0	35,978	35,978
				<b>Total Object Head-- 51 :</b>					<b>35,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,978</b>	<b>35,978</b>
				<b>Total Sub Head :</b>					<b>1,65,193</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,44,793</b>	<b>1,65,193</b>
				<b>Total Minor Head 104 :</b>					<b>1,65,193</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,44,793</b>	<b>1,65,193</b>
				<b>Total Sub Major Head 0 :</b>					<b>17,11,389</b>	<b>0</b>	<b>2,17,340</b>	<b>17,600</b>	<b>14,76,449</b>	<b>17,11,389</b>
				<b>Total Major Head 2211 :</b>					<b>17,11,389</b>	<b>0</b>	<b>2,17,340</b>	<b>17,600</b>	<b>14,76,449</b>	<b>17,11,389</b>
				<b>Total of Month :</b>					<b>22,04,621</b>	<b>0</b>	<b>2,50,540</b>	<b>19,800</b>	<b>19,34,281</b>	<b>22,04,621</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	43	Voucher	1,45,997	0	18,200	2,200	1,25,597	1,45,997
				<b>Total Object Head-- 1 :</b>					<b>1,45,997</b>	<b>0</b>	<b>18,200</b>	<b>2,200</b>	<b>1,25,597</b>	<b>1,45,997</b>
				<b>Total Sub Head :</b>					<b>1,45,997</b>	<b>0</b>	<b>18,200</b>	<b>2,200</b>	<b>1,25,597</b>	<b>1,45,997</b>

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

Page No.

138

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 1 :</b>									<b>1,45,997</b>	<b>0</b>	<b>18,200</b>	<b>2,200</b>	<b>1,25,597</b>	<b>1,45,997</b>
<b>Total Sub Major Head 1 :</b>									<b>1,45,997</b>	<b>0</b>	<b>18,200</b>	<b>2,200</b>	<b>1,25,597</b>	<b>1,45,997</b>
2210	01	001												
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	42	Voucher	1,28,332	0	20,000	0	1,08,332	1,28,332
						General-Voted	44	Voucher	68,024	0	0	0	68,024	68,024
<b>Total Object Head-- 1 :</b>									<b>1,96,356</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,76,356</b>	<b>1,96,356</b>
<b>Total Sub Head :</b>									<b>1,96,356</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,76,356</b>	<b>1,96,356</b>
<b>Total Minor Head 4 :</b>									<b>1,96,356</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,76,356</b>	<b>1,96,356</b>
<b>Total Sub Major Head 80 :</b>									<b>1,96,356</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,76,356</b>	<b>1,96,356</b>
<b>Total Major Head 2210 :</b>									<b>3,42,353</b>	<b>0</b>	<b>38,200</b>	<b>2,200</b>	<b>3,01,953</b>	<b>3,42,353</b>
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	5,10,168	0	1,11,500	6,600	3,92,068	5,10,168	
					Centrally Sponsored Schemes	General-Voted	17	Voucher	3,96,885	0	25,840	6,600	3,64,445	3,96,885
					Centrally Sponsored Schemes	General-Voted	18	Voucher	16,766	0	0	0	16,766	16,766
					Centrally Sponsored Schemes	General-Voted	20	Voucher	20,636	0	0	0	20,636	20,636
					Centrally Sponsored Schemes	General-Voted	G19	Voucher	1,07,388	0	50,000	0	57,388	1,07,388
						General-Voted	G26	Voucher	1,60,364	0	0	0	1,60,364	1,60,364
<b>Total Object Head-- 1 :</b>									<b>12,12,207</b>	<b>0</b>	<b>1,87,340</b>	<b>13,200</b>	<b>10,11,667</b>	<b>12,12,207</b>

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

Page No.

139

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(01) State Family Welfare 0 Bureau	02. Wages	Centrally Sponsored Schemes	General-Voted	22	Voucher	31,560	0	0	0	31,560	31,560
<b>Total Object Head-- 2 :</b>									<b>31,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>
<b>Total Sub Head :</b>									<b>12,43,767</b>	<b>0</b>	<b>1,87,340</b>	<b>13,200</b>	<b>10,43,227</b>	<b>12,43,767</b>
<b>Total Minor Head 1 :</b>									<b>12,43,767</b>	<b>0</b>	<b>1,87,340</b>	<b>13,200</b>	<b>10,43,227</b>	<b>12,43,767</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		General-Voted	13	Voucher	5,354	0	0	0	5,354	5,354
						General-Voted	21	Voucher	20,524	0	0	0	20,524	20,524
<b>Total Object Head-- 1 :</b>									<b>25,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,878</b>	<b>25,878</b>
<b>Total Sub Head :</b>									<b>25,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,878</b>	<b>25,878</b>
<b>Total Minor Head 103 :</b>									<b>25,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,878</b>	<b>25,878</b>
		104	(01) Establishment Of 0 State Health Transport Organisation	(01) Salaries, Sumtuary Allowance		General-Voted	15	Voucher	1,30,002	0	16,000	4,400	1,09,602	1,30,002
<b>Total Object Head-- 1 :</b>									<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
<b>Total Sub Head :</b>									<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
<b>Total Minor Head 104 :</b>									<b>1,30,002</b>	<b>0</b>	<b>16,000</b>	<b>4,400</b>	<b>1,09,602</b>	<b>1,30,002</b>
<b>Total Sub Major Head 0 :</b>									<b>13,99,647</b>	<b>0</b>	<b>2,03,340</b>	<b>17,600</b>	<b>11,78,707</b>	<b>13,99,647</b>
<b>Total Major Head 2211 :</b>									<b>13,99,647</b>	<b>0</b>	<b>2,03,340</b>	<b>17,600</b>	<b>11,78,707</b>	<b>13,99,647</b>
<b>Total of Month :</b>									<b>17,42,000</b>	<b>0</b>	<b>2,41,540</b>	<b>19,800</b>	<b>14,80,660</b>	<b>17,42,000</b>

**Month of Account:** DEC/2020

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

Page No.

140

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	232	Voucher	29,318	0	0	0	29,318	29,318				
						General-Voted	235	Voucher	1,17,503	0	18,200	0	99,303	1,17,503				
					<b>Total Object Head-- I :</b>					<b>1,46,821</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,28,621</b>	<b>1,46,821</b>			
					<b>Total Sub Head :</b>					<b>1,46,821</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>1,28,621</b>	<b>1,46,821</b>			
					(02) National Iodine Deficiency Disorders Control Programmes-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	143	Voucher	7,000	0	0	0	7,000	7,000	
								Centrally Sponsored Schemes	General-Voted	99	Voucher	1,47,797	0	18,200	2,200	1,27,397	1,47,797	
								<b>Total Object Head-- I :</b>					<b>1,54,797</b>	<b>0</b>	<b>18,200</b>	<b>2,200</b>	<b>1,34,397</b>	<b>1,54,797</b>
								<b>Total Sub Head :</b>					<b>1,54,797</b>	<b>0</b>	<b>18,200</b>	<b>2,200</b>	<b>1,34,397</b>	<b>1,54,797</b>
					<b>Total Minor Head I :</b>					<b>3,01,618</b>	<b>0</b>	<b>36,400</b>	<b>2,200</b>	<b>2,63,018</b>	<b>3,01,618</b>			
					<b>Total Sub Major Head I :</b>					<b>3,01,618</b>	<b>0</b>	<b>36,400</b>	<b>2,200</b>	<b>2,63,018</b>	<b>3,01,618</b>			
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	23,837	0	0	0	23,837	23,837					
					General-Voted	233	Voucher	1,28,932	0	20,000	0	1,08,932	1,28,932					
					General-Voted	241	Voucher	68,144	0	0	0	68,144	68,144					
					General-Voted	97	Voucher	44,196	0	0	0	44,196	44,196					
					General-Voted	98	Voucher	1,28,932	0	20,000	0	1,08,932	1,28,932					
					<b>Total Object Head-- I :</b>					<b>3,94,041</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,54,041</b>	<b>3,94,041</b>			
					(13) Office Expenses	General-Voted	289	Voucher	63,154	0	0	0	63,154	63,154				
						General-Voted	331	Voucher	2,400	0	0	0	2,400	2,400				

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

Page No.

141

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(01) Health Statistics-	0	(13) Office Expenses				<b>65,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,554</b>	<b>65,554</b>
									<b>4,59,595</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,19,595</b>	<b>4,59,595</b>
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	122	Voucher	6,51,500	0	0	0	6,51,500	6,51,500
									<b>6,51,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,500</b>	<b>6,51,500</b>
									<b>6,51,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,500</b>	<b>6,51,500</b>
									<b>11,11,095</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>10,71,095</b>	<b>11,11,095</b>
									<b>11,11,095</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>10,71,095</b>	<b>11,11,095</b>
									<b>14,12,713</b>	<b>0</b>	<b>76,400</b>	<b>2,200</b>	<b>13,34,113</b>	<b>14,12,713</b>
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voucher	3,59,737	0	20,500	6,600	3,32,637	3,59,737
						Centrally Sponsored Schemes		Voucher	49,454	0	0	0	49,454	49,454
						Centrally Sponsored Schemes		Voucher	3,048	0	0	0	3,048	3,048
						Centrally Sponsored Schemes		Challan	-19,038	0	0	0	-19,038	-19,038
						Centrally Sponsored Schemes		Voucher	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes		Voucher	73,906	0	0	0	73,906	73,906
						Centrally Sponsored Schemes		Voucher	3,45,218	0	20,500	0	3,24,718	3,45,218
						Centrally Sponsored Schemes		Voucher	20,946	0	0	0	20,946	20,946

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

Page No.

142

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	56	Voucher	32,354	0	0	0	32,354	32,354
						General-Voted	57	Voucher	28,262	0	0	0	28,262	28,262
						General-Voted	62	Voucher	4,88,199	0	1,04,500	0	3,83,699	4,88,199
					Centrally Sponsored Schemes	General-Voted	G22	Voucher	1,07,988	0	50,000	0	57,988	1,07,988
					Centrally Sponsored Schemes	General-Voted	G58	Voucher	1,07,988	0	50,000	0	57,988	1,07,988
<b>Total Object Head-- 1 :</b>									<b>16,12,062</b>	<b>0</b>	<b>2,45,500</b>	<b>6,600</b>	<b>13,59,962</b>	<b>16,12,062</b>
				02. Wages	Centrally Sponsored Schemes	General-Voted	23	Voucher	20,760	0	0	0	20,760	20,760
					Centrally Sponsored Schemes	General-Voted	72	Voucher	39,390	0	0	0	39,390	39,390
<b>Total Object Head-- 2 :</b>									<b>60,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,150</b>	<b>60,150</b>
				(13) Office Expenses		General-Voted	68	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	69	Voucher	49,885	0	0	0	49,885	49,885
						General-Voted	70	Voucher	41,115	0	0	0	41,115	41,115
<b>Total Object Head-- 13 :</b>									<b>98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,200</b>	<b>98,200</b>
<b>Total Sub Head :</b>									<b>17,70,412</b>	<b>0</b>	<b>2,45,500</b>	<b>6,600</b>	<b>15,18,312</b>	<b>17,70,412</b>
<b>Total Minor Head 1 :</b>									<b>17,70,412</b>	<b>0</b>	<b>2,45,500</b>	<b>6,600</b>	<b>15,18,312</b>	<b>17,70,412</b>
		103	(01) Maternity And Child 0	(01) Salaries, Sumtuary		General-Voted	48							

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

Page No.

143

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	48	Voucher	21,880	0	0	0	21,880	21,880
						General-Voted	50	Voucher	5,470	0	0	0	5,470	5,470
						General-Voted	53	Voucher	28,262	0	0	0	28,262	28,262
						<b>Total Object Head-- 1 :</b>			<b>55,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,612</b>	<b>55,612</b>
		<b>Total Sub Head :</b>			<b>55,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,612</b>	<b>55,612</b>				
		<b>Total Minor Head 103 :</b>			<b>55,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,612</b>	<b>55,612</b>				
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	1,31,802	0	16,000	4,400	1,11,402	1,31,802
						General-Voted	52	Voucher	1,07,604	0	10,000	0	97,604	1,07,604
						General-Voted	55	Voucher	23,419	0	0	0	23,419	23,419
						<b>Total Object Head-- 1 :</b>			<b>2,62,825</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>2,32,425</b>	<b>2,62,825</b>
51.Motor Vehicles	General-Voted					71	Voucher	26,550	0	0	0	26,550	26,550	
<b>Total Object Head-- 51 :</b>						<b>26,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,550</b>	<b>26,550</b>			
<b>Total Sub Head :</b>			<b>2,89,375</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>2,58,975</b>	<b>2,89,375</b>						
<b>Total Minor Head 104 :</b>			<b>2,89,375</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>2,58,975</b>	<b>2,89,375</b>						
<b>Total Sub Major Head 0 :</b>			<b>21,15,399</b>	<b>0</b>	<b>2,71,500</b>	<b>11,000</b>	<b>18,32,899</b>	<b>21,15,399</b>						
<b>Total Major Head 2211 :</b>			<b>21,15,399</b>	<b>0</b>	<b>2,71,500</b>	<b>11,000</b>	<b>18,32,899</b>	<b>21,15,399</b>						
<b>Total of Month :</b>			<b>35,28,112</b>	<b>0</b>	<b>3,47,900</b>	<b>13,200</b>	<b>31,67,012</b>	<b>35,28,112</b>						
<b>Total of DDO 1500003 :</b>			<b>1,81,19,146</b>	<b>0</b>	<b>23,08,390</b>	<b>1,58,400</b>	<b>1,56,52,356</b>	<b>1,81,19,146</b>						

**Reconciliation Portion**

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500003 Director Of Health Services (Mch&Fw) Meghalaya, Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>1,81,19,146</b>
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(02) Establishment Engineering Wing</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>1,46,821</b>
<b>2210 01 1</b>	<b>(02) National Iodine Deficiency Disorders Control Programmes-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>19,50,021</b>
<b>2210 80 4</b>	<b>(01) Health Statistics-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>22,19,103</b>
<b>2210 80 4</b>	<b>(01) Health Statistics-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>1,15,468</b>
<b>2210 80 4</b>	<b>(04) Strengthening Civil Registration System</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>		<b>3,000</b>
<b>2210 80 4</b>	<b>(04) Strengthening Civil Registration System</b>	<b>0</b>	<b>16. Publications</b>	<b>General-Voted</b>		<b>1,00,050</b>
<b>2210 80 4</b>	<b>(04) Strengthening Civil Registration System</b>	<b>0</b>	<b>30. Other Contractual Services</b>	<b>General-Voted</b>		<b>7,23,597</b>
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>55,58,651</b>
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>51,72,390</b>
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>2,88,270</b>
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>11,930</b>
<b>2211 00 1</b>	<b>(01) State Family Welfare Bureau</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>2,30,758</b>
<b>2211 00 103</b>	<b>(01) Maternity And Child Welfare Schemes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>		<b>2,41,991</b>



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

Page No.

145

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

**Department :** Health and Family Welfare Department

**Treasury :** Shillong (South) Treasury

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

Summary of DDO wise expenditure**Allowance**

2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,94,568
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	51.Motor Vehicles	General-Voted	62,528
							<b>1,81,19,146</b>

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

Page No.

146

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	5,21,864	0	0	0	5,21,864	5,21,864
						Voted-Sixth-Schedule-Khasi	111	Voucher	6,38,594	0	0	0	6,38,594	6,38,594
						Voted-Sixth-Schedule-Khasi	112	Voucher	22,009	0	0	0	22,009	22,009
						Voted-Sixth-Schedule-Khasi	113	Voucher	11,955	0	0	0	11,955	11,955
						Voted-Sixth-Schedule-Khasi	122	Voucher	19,842	0	0	0	19,842	19,842
						Voted-Sixth-Schedule-Khasi	123	Voucher	18,180	0	0	0	18,180	18,180
						Voted-Sixth-Schedule-Khasi	124	Voucher	12,880	0	0	0	12,880	12,880
						Voted-Sixth-Schedule-Khasi	125	Voucher	4,596	0	0	0	4,596	4,596
						Voted-Sixth-Schedule-Khasi	126	Voucher	30,325	0	0	0	30,325	30,325
						Voted-Sixth-Schedule-Khasi	127	Voucher	91,449	0	0	0	91,449	91,449
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,80,818	0	0	0	1,80,818	1,80,818
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,09,284	0	0	0	1,09,284	1,09,284
						Voted-Sixth-Schedule-Khasi	13	Voucher	43,439	0	9,000	0	34,439	43,439
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,677	0	0	0	1,677	1,677
						Voted-Sixth-Schedule-Khasi	14	Voucher	7,903	0	0	0	7,903	7,903

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

Page No.

147

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	7,27,887	1,000	0	0	7,26,887	7,26,887
						Voted-Sixth-Schedule-Khasi	24	Voucher	55,80,270	5,000	5,30,100	0	50,45,170	55,75,270
						Voted-Sixth-Schedule-Khasi	25	Voucher	64,49,611	42,000	3,05,200	91,300	60,11,111	64,07,611
						Voted-Sixth-Schedule-Khasi	36	Voucher	58,820	0	0	0	58,820	58,820
						Voted-Sixth-Schedule-Khasi	37	Voucher	3,40,672	0	34,500	0	3,06,172	3,40,672
						Voted-Sixth-Schedule-Khasi	4	Challan	-18,380	0	0	0	-18,380	-18,380
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,37,69,138	79,805	12,14,400	2,04,600	1,22,70,333	1,36,89,333
						Voted-Sixth-Schedule-Khasi	68	Voucher	21,737	0	0	0	21,737	21,737
						Voted-Sixth-Schedule-Khasi	81	Voucher	87,142	0	0	0	87,142	87,142
						Voted-Sixth-Schedule-Khasi	82	Voucher	26,484	0	0	0	26,484	26,484
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,96,100	0	25,600	0	1,70,500	1,96,100
						Voted-Sixth-Schedule-Khasi	84	Voucher	11,251	0	500	0	10,751	11,251
						Voted-Sixth-Schedule-Khasi	85	Voucher	56,058	0	0	0	56,058	56,058
						Voted-Sixth-Schedule-Khasi	86	Voucher	97,437	0	0	0	97,437	97,437
						Voted-Sixth-Schedule-Khasi	87	Voucher	73,057	0	0	0	73,057	73,057

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance				2,91,92,099	1,27,805	21,19,300	2,95,900	2,66,49,094	2,90,64,294
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	3,422	0	0	0	3,422	3,422
					<b>Total Object Head-- I :</b>				<b>3,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,422</b>	<b>3,422</b>
					<b>Total Sub Head :</b>				<b>2,91,95,521</b>	<b>1,27,805</b>	<b>21,19,300</b>	<b>2,95,900</b>	<b>2,66,52,516</b>	<b>2,90,67,716</b>
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	2,70,054	0	20,600	2,200	2,47,254	2,70,054
						General-Voted	6	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210
					<b>Total Object Head-- I :</b>				<b>3,95,264</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,64,364</b>	<b>3,95,264</b>
					<b>Total Sub Head :</b>				<b>3,95,264</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,64,364</b>	<b>3,95,264</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,04,411	0	6,300	0	98,111	1,04,411
					<b>Total Object Head-- I :</b>				<b>1,04,411</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>98,111</b>	<b>1,04,411</b>
					<b>Total Sub Head :</b>				<b>1,04,411</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>98,111</b>	<b>1,04,411</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	17,768	0	0	0	17,768	17,768
						Voted-Sixth-Schedule-Khasi	22	Voucher	6,38,142	4,000	74,100	8,800	5,51,242	6,34,142
					<b>Total Object Head-- I :</b>				<b>6,55,910</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,69,010</b>	<b>6,51,910</b>
					<b>Total Sub Head :</b>				<b>6,55,910</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,69,010</b>	<b>6,51,910</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	2,907	0	0	0	2,907	2,907
						Voted-Sixth-Schedule-Khasi	15	Voucher	2,33,537	0	23,300	4,400	2,05,837	2,33,537

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

Page No.

149

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	2,36,444	0	23,300	4,400	2,08,744	2,36,444
									<b>Total Sub Head :</b>	2,36,444	0	23,300	4,400	2,08,744	2,36,444
									<b>Total Minor Head 110 :</b>	3,05,87,550	1,31,805	22,51,700	3,11,300	2,78,92,745	3,04,55,745
									<b>Total Sub Major Head 1 :</b>	3,05,87,550	1,31,805	22,51,700	3,11,300	2,78,92,745	3,04,55,745
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance										
						Voted-Sixth-Schedule-Khasi	18	Voucher	91,484	0	10,000	0	81,484	91,484	
						Voted-Sixth-Schedule-Khasi	20	Voucher	30,679	0	4,000	2,200	24,479	30,679	
									<b>Total Object Head-- 1 :</b>	1,22,163	0	14,000	2,200	1,05,963	1,22,163
									<b>Total Sub Head :</b>	1,22,163	0	14,000	2,200	1,05,963	1,22,163
									<b>Total Minor Head 101 :</b>	1,22,163	0	14,000	2,200	1,05,963	1,22,163
									<b>Total Sub Major Head 2 :</b>	1,22,163	0	14,000	2,200	1,05,963	1,22,163
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance										
						Voted-Sixth-Schedule-Khasi	107	Voucher	21,630	0	0	0	21,630	21,630	
						Voted-Sixth-Schedule-Khasi	21	Voucher	14,68,810	6,000	1,92,800	4,400	12,65,610	14,62,810	
						General-Voted	5	Voucher	1,74,971	2,213	21,900	4,400	1,46,458	1,72,758	
						General-Voted	82	Voucher	760	0	0	0	760	760	
									<b>Total Object Head-- 1 :</b>	16,66,171	8,213	2,14,700	8,800	14,34,458	16,57,958

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

Page No.

150

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training											
<b>Total Sub Head :</b>									<b>16,66,171</b>	<b>8,213</b>	<b>2,14,700</b>	<b>8,800</b>	<b>14,34,458</b>	<b>16,57,958</b>
<b>Total Minor Head 105 :</b>									<b>16,66,171</b>	<b>8,213</b>	<b>2,14,700</b>	<b>8,800</b>	<b>14,34,458</b>	<b>16,57,958</b>
<b>Total Sub Major Head 5 :</b>									<b>16,66,171</b>	<b>8,213</b>	<b>2,14,700</b>	<b>8,800</b>	<b>14,34,458</b>	<b>16,57,958</b>
	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		88	Voucher	94,610	350	2,500	0	91,760	94,260
<b>Total Object Head-- 1 :</b>									<b>94,610</b>	<b>350</b>	<b>2,500</b>	<b>0</b>	<b>91,760</b>	<b>94,260</b>
<b>Total Sub Head :</b>									<b>94,610</b>	<b>350</b>	<b>2,500</b>	<b>0</b>	<b>91,760</b>	<b>94,260</b>
<b>Total Minor Head 101 :</b>									<b>94,610</b>	<b>350</b>	<b>2,500</b>	<b>0</b>	<b>91,760</b>	<b>94,260</b>
<b>Total Sub Major Head 6 :</b>									<b>94,610</b>	<b>350</b>	<b>2,500</b>	<b>0</b>	<b>91,760</b>	<b>94,260</b>
<b>Total Major Head 2210 :</b>									<b>3,24,70,494</b>	<b>1,40,368</b>	<b>24,82,900</b>	<b>3,22,300</b>	<b>2,95,24,926</b>	<b>3,23,30,126</b>
<b>Total of Month :</b>									<b>3,24,70,494</b>	<b>1,40,368</b>	<b>24,82,900</b>	<b>3,22,300</b>	<b>2,95,24,926</b>	<b>3,23,30,126</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	48,522	0	0	0	48,522	48,522
						Voted-Sixth-Schedule-Khasi	108	Voucher	43,980	0	0	0	43,980	43,980
						Voted-Sixth-Schedule-Khasi	109	Voucher	9,644	0	0	0	9,644	9,644

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

Page No.

151

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	96,874	0	0	0	96,874	96,874
						Voted-Sixth-Schedule-Khasi	113	Voucher	42,994	0	0	0	42,994	42,994
						Voted-Sixth-Schedule-Khasi	115	Voucher	4,274	0	0	0	4,274	4,274
						Voted-Sixth-Schedule-Khasi	116	Voucher	34,544	0	0	0	34,544	34,544
						Voted-Sixth-Schedule-Khasi	117	Voucher	1,03,909	0	0	0	1,03,909	1,03,909
						Voted-Sixth-Schedule-Khasi	123	Voucher	11,251	0	500	0	10,751	11,251
						Voted-Sixth-Schedule-Khasi	124	Voucher	1,36,857	0	0	0	1,36,857	1,36,857
						Voted-Sixth-Schedule-Khasi	125	Voucher	92,531	0	0	0	92,531	92,531
						Voted-Sixth-Schedule-Khasi	129	Voucher	3,45,145	1,000	0	0	3,44,145	3,44,145
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,69,780	0	0	0	1,69,780	1,69,780
						Voted-Sixth-Schedule-Khasi	131	Voucher	3,41,960	0	0	0	3,41,960	3,41,960
						Voted-Sixth-Schedule-Khasi	132	Voucher	3,39,560	0	0	0	3,39,560	3,39,560
						Voted-Sixth-Schedule-Khasi	133	Voucher	84,524	0	0	0	84,524	84,524
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,47,165	0	0	0	1,47,165	1,47,165
						Voted-Sixth-Schedule-Khasi	135	Voucher	7,162	0	0	0	7,162	7,162

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

Page No.

152

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	20,353	0	0	0	20,353	20,353
						Voted-Sixth-Schedule-Khasi	137	Voucher	38,483	0	0	0	38,483	38,483
						Voted-Sixth-Schedule-Khasi	154	Voucher	15,668	0	0	0	15,668	15,668
						Voted-Sixth-Schedule-Khasi	155	Voucher	18,581	0	0	0	18,581	18,581
						Voted-Sixth-Schedule-Khasi	156	Voucher	80,561	0	0	0	80,561	80,561
						Voted-Sixth-Schedule-Khasi	159	Voucher	51,792	0	15,000	0	36,792	51,792
						Voted-Sixth-Schedule-Khasi	170	Voucher	54,616	0	9,200	0	45,416	54,616
						Voted-Sixth-Schedule-Khasi	171	Voucher	18,013	0	0	0	18,013	18,013
						Voted-Sixth-Schedule-Khasi	181	Voucher	35,778	0	0	0	35,778	35,778
						Voted-Sixth-Schedule-Khasi	254	Challan	-23,948	0	0	0	-23,948	-23,948
						Voted-Sixth-Schedule-Khasi	255	Challan	-23,948	0	0	0	-23,948	-23,948
						Voted-Sixth-Schedule-Khasi	35	Voucher	23,948	0	0	0	23,948	23,948
						Voted-Sixth-Schedule-Khasi	36	Voucher	39,973	0	0	0	39,973	39,973
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,10,290	0	0	0	2,10,290	2,10,290
						Voted-Sixth-Schedule-Khasi	38	Voucher	12,405	0	0	0	12,405	12,405



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

Page No.

153

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	11,026	0	0	0	11,026	11,026
						Voted-Sixth-Schedule-Khasi	40	Voucher	6,07,948	0	0	0	6,07,948	6,07,948
						Voted-Sixth-Schedule-Khasi	41	Voucher	39,973	0	0	0	39,973	39,973
						Voted-Sixth-Schedule-Khasi	52	Voucher	3,17,257	0	0	0	3,17,257	3,17,257
						Voted-Sixth-Schedule-Khasi	53	Voucher	4,27,415	0	0	0	4,27,415	4,27,415
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,79,138	0	0	0	1,79,138	1,79,138
						Voted-Sixth-Schedule-Khasi	55	Voucher	5,36,772	0	60,100	0	4,76,672	5,36,772
						Voted-Sixth-Schedule-Khasi	57	Voucher	55,07,212	5,000	5,20,100	0	49,82,112	55,02,212
						Voted-Sixth-Schedule-Khasi	83	Voucher	64,49,611	42,000	2,47,200	91,300	60,69,111	64,07,611
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,37,69,138	79,805	12,21,700	2,04,600	1,22,63,033	1,36,89,333
						<b>Total Object Head-- 1 :</b>			<b>3,04,78,731</b>	<b>1,27,805</b>	<b>20,73,800</b>	<b>2,95,900</b>	<b>2,79,81,226</b>	<b>3,03,50,926</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	153	Voucher	37,500	0	0	0	37,500	37,500
						<b>Total Object Head-- 6 :</b>			<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>
						<b>Total Sub Head :</b>			<b>3,05,16,231</b>	<b>1,27,805</b>	<b>20,73,800</b>	<b>2,95,900</b>	<b>2,80,18,726</b>	<b>3,03,88,426</b>
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	2,70,054	0	20,600	2,200	2,47,254	2,70,054
						General-Voted	38	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210

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

Page No.

154

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance				<b>3,95,264</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,64,364</b>	<b>3,95,264</b>
<b>Total Object Head-- I :</b>									<b>3,95,264</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,64,364</b>	<b>3,95,264</b>
<b>Total Sub Head :</b>									<b>3,95,264</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,64,364</b>	<b>3,95,264</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	1,04,411	0	6,300	0	98,111	1,04,411
<b>Total Object Head-- I :</b>									<b>1,04,411</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>98,111</b>	<b>1,04,411</b>
<b>Total Sub Head :</b>									<b>1,04,411</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>98,111</b>	<b>1,04,411</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	18,092	0	0	0	18,092	18,092
						Voted-Sixth-Schedule-Khasi	48	Voucher	6,38,142	4,000	74,100	8,800	5,51,242	6,34,142
						Voted-Sixth-Schedule-Khasi	49	Voucher	5,588	0	0	0	5,588	5,588
<b>Total Object Head-- I :</b>									<b>6,61,822</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,74,922</b>	<b>6,57,822</b>
<b>Total Sub Head :</b>									<b>6,61,822</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,74,922</b>	<b>6,57,822</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	55,242	0	0	0	55,242	55,242
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,33,537	0	23,300	4,400	2,05,837	2,33,537
<b>Total Object Head-- I :</b>									<b>2,88,779</b>	<b>0</b>	<b>23,300</b>	<b>4,400</b>	<b>2,61,079</b>	<b>2,88,779</b>
<b>Total Sub Head :</b>									<b>2,88,779</b>	<b>0</b>	<b>23,300</b>	<b>4,400</b>	<b>2,61,079</b>	<b>2,88,779</b>
<b>Total Minor Head 110 :</b>									<b>3,19,66,507</b>	<b>1,31,805</b>	<b>22,06,200</b>	<b>3,11,300</b>	<b>2,93,17,202</b>	<b>3,18,34,702</b>
<b>Total Sub Major Head I :</b>									<b>3,19,66,507</b>	<b>1,31,805</b>	<b>22,06,200</b>	<b>3,11,300</b>	<b>2,93,17,202</b>	<b>3,18,34,702</b>

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

Page No.

155

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	30,679	0	4,000	2,200	24,479	30,679				
						Voted-Sixth-Schedule-Khasi	56	Voucher	91,484	0	10,000	0	81,484	91,484				
					<b>Total Object Head-- 1 :</b>								<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
					<b>Total Sub Head :</b>								<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
					<b>Total Minor Head 101 :</b>								<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
					<b>Total Sub Major Head 2 :</b>								<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	85,162	0	0	0	85,162	85,162
										General-Voted	37	Voucher	1,74,971	2,213	21,900	4,400	1,46,458	1,72,758
										Voted-Sixth-Schedule-Khasi	50	Voucher	1,596	0	0	0	1,596	1,596
										Voted-Sixth-Schedule-Khasi	51	Voucher	14,68,810	6,000	1,92,800	4,400	12,65,610	14,62,810
<b>Total Object Head-- 1 :</b>										<b>17,30,539</b>	<b>8,213</b>	<b>2,14,700</b>	<b>8,800</b>	<b>14,98,826</b>	<b>17,22,326</b>			
<b>Total Sub Head :</b>										<b>17,30,539</b>	<b>8,213</b>	<b>2,14,700</b>	<b>8,800</b>	<b>14,98,826</b>	<b>17,22,326</b>			
<b>Total Minor Head 105 :</b>										<b>17,30,539</b>	<b>8,213</b>	<b>2,14,700</b>	<b>8,800</b>	<b>14,98,826</b>	<b>17,22,326</b>			
<b>Total Sub Major Head 5 :</b>										<b>17,30,539</b>	<b>8,213</b>	<b>2,14,700</b>	<b>8,800</b>	<b>14,98,826</b>	<b>17,22,326</b>			
<b>Total Major Head 2210 :</b>										<b>3,38,19,209</b>	<b>1,40,018</b>	<b>24,34,900</b>	<b>3,22,300</b>	<b>3,09,21,991</b>	<b>3,36,79,191</b>			
<b>Total of Month :</b>										<b>3,38,19,209</b>	<b>1,40,018</b>	<b>24,34,900</b>	<b>3,22,300</b>	<b>3,09,21,991</b>	<b>3,36,79,191</b>			

**Month of Account:** JUN/2020

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

Page No.

156

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	162	Voucher	29,67,247	0	0	0	29,67,247	29,67,247	
<b>Total Object Head-- 13 :</b>									<b>29,67,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,67,247</b>	<b>29,67,247</b>	
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	161	Voucher	2,15,700	0	0	0	2,15,700	2,15,700	
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,46,880	0	0	0	1,46,880	1,46,880	
						Voted-Sixth-Schedule-Khasi	166	Voucher	5,71,568	0	0	0	5,71,568	5,71,568	
<b>Total Object Head-- 14 :</b>									<b>9,34,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,34,148</b>	<b>9,34,148</b>	
<b>Total Sub Head :</b>									<b>39,01,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,01,395</b>	<b>39,01,395</b>	
<b>Total Minor Head 1 :</b>									<b>39,01,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,01,395</b>	<b>39,01,395</b>	
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	36,806	0	6,200	0	30,606	36,806	
						Voted-Sixth-Schedule-Khasi	102	Voucher	1,34,332	0	0	0	1,34,332	1,34,332	
						Voted-Sixth-Schedule-Khasi	103	Voucher	2,68,446	0	30,000	0	2,38,446	2,68,446	
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,36,577	0	20,000	0	1,16,577	1,36,577	
						Voted-Sixth-Schedule-Khasi	105	Voucher	72,148	0	0	0	72,148	72,148	
						Voted-Sixth-Schedule-Khasi	125	Voucher	59,780	0	0	0	59,780	59,780	
						Voted-Sixth-Schedule-Khasi	126	Voucher	19,382	0	0	0	19,382	19,382	
						Voted-Sixth-Schedule-Khasi	127	Voucher	19,741	0	0	0	19,741	19,741	

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

Page No.

157

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	8,497	0	0	0	8,497	8,497
						Voted-Sixth-Schedule-Khasi	139	Voucher	61,154	0	0	0	61,154	61,154
						Voted-Sixth-Schedule-Khasi	144	Voucher	9,067	0	0	0	9,067	9,067
						Voted-Sixth-Schedule-Khasi	145	Voucher	41,904	0	0	0	41,904	41,904
						Voted-Sixth-Schedule-Khasi	146	Voucher	34,458	0	0	0	34,458	34,458
						Voted-Sixth-Schedule-Khasi	155	Voucher	8,273	0	0	0	8,273	8,273
						Voted-Sixth-Schedule-Khasi	156	Voucher	5,514	0	0	0	5,514	5,514
						Voted-Sixth-Schedule-Khasi	45	Voucher	5,36,772	0	60,100	0	4,76,672	5,36,772
						Voted-Sixth-Schedule-Khasi	47	Voucher	64,49,611	40,000	2,57,200	91,300	60,61,111	64,09,611
						Voted-Sixth-Schedule-Khasi	49	Voucher	53,38,780	5,000	5,11,500	0	48,22,280	53,33,780
						Voted-Sixth-Schedule-Khasi	52	Voucher	6,18,785	1,740	0	0	6,17,045	6,17,045
						Voted-Sixth-Schedule-Khasi	53	Voucher	4,40,689	0	0	0	4,40,689	4,40,689
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,80,270	0	0	0	1,80,270	1,80,270
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,19,924	0	0	0	1,19,924	1,19,924
						Voted-Sixth-Schedule-Khasi	6	Voucher	8,497	0	0	0	8,497	8,497

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

Page No.

158

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	11,251	0	500	0	10,751	11,251
						Voted-Sixth-Schedule-Khasi	74	Voucher	8,55,572	2,955	0	0	8,52,617	8,52,617
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,37,60,461	63,805	12,31,300	2,02,400	1,22,62,956	1,36,96,656
						Voted-Sixth-Schedule-Khasi	8	Voucher	38,171	0	0	0	38,171	38,171
						Voted-Sixth-Schedule-Khasi	81	Voucher	59,017	0	0	0	59,017	59,017
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,39,869	0	0	0	1,39,869	1,39,869
						Voted-Sixth-Schedule-Khasi	99	Voucher	19,299	0	0	0	19,299	19,299
<b>Total Object Head-- 1 :</b>									<b>2,94,93,047</b>	<b>1,13,500</b>	<b>21,16,800</b>	<b>2,93,700</b>	<b>2,69,69,047</b>	<b>2,93,79,547</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	154	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	459	Challan	-9,803	0	0	0	-9,803	-9,803
						Voted-Sixth-Schedule-Khasi	628	Challan	-27,104	0	0	0	-27,104	-27,104
						Voted-Sixth-Schedule-Khasi	674	Challan	-1,70,463	0	0	0	-1,70,463	-1,70,463
						Voted-Sixth-Schedule-Khasi	739	Challan	-65,857	0	0	0	-65,857	-65,857
<b>Total Object Head-- 6 :</b>									<b>-2,13,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,13,227</b>	<b>-2,13,227</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	164	Voucher	1,57,059	0	0	0	1,57,059	1,57,059
						Voted-Sixth-	165	Voucher	2,11,391	0	0	0	2,11,391	2,11,391

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

Page No.

159

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	168	Voucher	88,100	0	0	0	88,100	88,100			
							170	Voucher	2,11,345	0	0	0	2,11,345	2,11,345			
							<b>Total Object Head-- 50 :</b>			<b>6,67,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,67,895</b>	<b>6,67,895</b>		
			<b>Total Sub Head :</b>									<b>2,99,47,715</b>	<b>1,13,500</b>	<b>21,16,800</b>	<b>2,93,700</b>	<b>2,74,23,715</b>	<b>2,98,34,215</b>
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210			
							12	Voucher	2,70,054	0	20,600	2,200	2,47,254	2,70,054			
							<b>Total Object Head-- I :</b>			<b>3,95,264</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,64,364</b>	<b>3,95,264</b>		
			<b>Total Sub Head :</b>									<b>3,95,264</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,64,364</b>	<b>3,95,264</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,04,411	0	11,300	0	93,111	1,04,411			
							<b>Total Object Head-- I :</b>			<b>1,04,411</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>93,111</b>	<b>1,04,411</b>		
							<b>Total Sub Head :</b>									<b>1,04,411</b>	<b>0</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	18,270	0	0	0	18,270	18,270			
							48	Voucher	6,38,142	4,000	74,100	8,800	5,51,242	6,34,142			
							51	Voucher	5,407	0	0	0	5,407	5,407			
							<b>Total Object Head-- I :</b>			<b>6,61,819</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,74,919</b>	<b>6,57,819</b>		
<b>Total Sub Head :</b>									<b>6,61,819</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,74,919</b>	<b>6,57,819</b>			
(18) Upgradation Of Orthopaedic &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	2,907	0	0	0	2,907	2,907						
				<b>Total Object Head-- I :</b>			<b>2,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,907</b>	<b>2,907</b>					
<b>Total Sub Head :</b>									<b>2,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,907</b>	<b>2,907</b>			

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

Page No.

160

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	- 7610																			
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	2,33,537	0	23,300	4,400	2,05,837	2,33,537																	
									<b>Total Object Head-- 1 :</b>								<b>2,36,444</b>	<b>0</b>	<b>23,300</b>	<b>4,400</b>	<b>2,08,744</b>	<b>2,36,444</b>									
									<b>Total Sub Head :</b>								<b>2,36,444</b>	<b>0</b>	<b>23,300</b>	<b>4,400</b>	<b>2,08,744</b>	<b>2,36,444</b>									
									<b>Total Minor Head 110 :</b>								<b>3,13,45,653</b>	<b>1,17,500</b>	<b>22,54,200</b>	<b>3,09,100</b>	<b>2,86,64,853</b>	<b>3,12,28,153</b>									
									<b>Total Sub Major Head 1 :</b>								<b>3,52,47,048</b>	<b>1,17,500</b>	<b>22,54,200</b>	<b>3,09,100</b>	<b>3,25,66,248</b>	<b>3,51,29,548</b>									
									02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	91,484	0	10,000	0	81,484	91,484									
																	<b>Total Object Head-- 1 :</b>	30,679	0	4,000	2,200	24,479	30,679								
																		<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>								
																		<b>Total Sub Head :</b>								<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
																		<b>Total Minor Head 101 :</b>								<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
<b>Total Sub Major Head 2 :</b>								<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>																		
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,74,971	2,213	21,900	4,400	1,46,458	1,72,758																		
								<b>Total Object Head-- 1 :</b>	Voted-Sixth-Schedule-Khasi	46	Voucher	14,68,810	6,000	1,95,800	4,400	12,62,610	14,62,810														
												<b>16,43,781</b>	<b>8,213</b>	<b>2,17,700</b>	<b>8,800</b>	<b>14,09,068</b>	<b>16,35,568</b>														
												<b>Total Object Head-- 1 :</b>	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	167	Voucher	2,000	0	0	0	2,000	2,000									
																	2,643	0	0	0	2,643	2,643									



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

Page No.

161

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(13) Office Expenses				4,643	0	0	0	4,643	4,643
<b>Total Object Head-- 13 :</b>									<b>4,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,643</b>	<b>4,643</b>
<b>Total Sub Head :</b>									<b>16,48,424</b>	<b>8,213</b>	<b>2,17,700</b>	<b>8,800</b>	<b>14,13,711</b>	<b>16,40,211</b>
<b>Total Minor Head 105 :</b>									<b>16,48,424</b>	<b>8,213</b>	<b>2,17,700</b>	<b>8,800</b>	<b>14,13,711</b>	<b>16,40,211</b>
<b>Total Sub Major Head 5 :</b>									<b>16,48,424</b>	<b>8,213</b>	<b>2,17,700</b>	<b>8,800</b>	<b>14,13,711</b>	<b>16,40,211</b>
<b>Total Major Head 2210 :</b>									<b>3,70,17,635</b>	<b>1,25,713</b>	<b>24,85,900</b>	<b>3,20,100</b>	<b>3,40,85,922</b>	<b>3,68,91,922</b>
<b>Total of Month :</b>									<b>3,70,17,635</b>	<b>1,25,713</b>	<b>24,85,900</b>	<b>3,20,100</b>	<b>3,40,85,922</b>	<b>3,68,91,922</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	221	Voucher	51,750	0	0	0	51,750	51,750
<b>Total Object Head-- 14 :</b>									<b>51,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,750</b>	<b>51,750</b>
<b>Total Sub Head :</b>									<b>51,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,750</b>	<b>51,750</b>
<b>Total Minor Head 1 :</b>									<b>51,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,750</b>	<b>51,750</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	3,27,346	0	0	0	3,27,346	3,27,346
						Voted-Sixth-Schedule-Khasi	109	Voucher	63,93,786	40,000	2,57,200	91,300	60,05,286	63,53,786
						Voted-Sixth-Schedule-Khasi	115	Voucher	5,36,772	0	60,100	0	4,76,672	5,36,772

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

Page No.

162

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	1,37,68,589	62,805	12,20,900	2,02,400	1,22,82,484	1,37,05,784
						Voted-Sixth-Schedule-Khasi	177	Voucher	53,730	0	0	0	53,730	53,730
						Voted-Sixth-Schedule-Khasi	178	Voucher	2,25,580	0	0	0	2,25,580	2,25,580
						Voted-Sixth-Schedule-Khasi	179	Voucher	82,650	0	0	0	82,650	82,650
						Voted-Sixth-Schedule-Khasi	180	Voucher	2,47,950	0	0	0	2,47,950	2,47,950
						Voted-Sixth-Schedule-Khasi	181	Voucher	58,149	0	0	0	58,149	58,149
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,377	0	0	0	1,377	1,377
						Voted-Sixth-Schedule-Khasi	267	Voucher	55,825	0	0	0	55,825	55,825
						Voted-Sixth-Schedule-Khasi	284	Voucher	7,46,376	1,000	0	0	7,45,376	7,45,376
						Voted-Sixth-Schedule-Khasi	285	Voucher	60,088	0	0	0	60,088	60,088
						Voted-Sixth-Schedule-Khasi	286	Voucher	3,08,989	0	0	0	3,08,989	3,08,989
						Voted-Sixth-Schedule-Khasi	288	Voucher	18,997	0	0	0	18,997	18,997
						Voted-Sixth-Schedule-Khasi	289	Voucher	69,795	0	0	0	69,795	69,795
						Voted-Sixth-Schedule-Khasi	290	Voucher	82,598	0	0	0	82,598	82,598
						Voted-Sixth-Schedule-Khasi	300	Voucher	30,112	0	0	0	30,112	30,112

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

Page No.

163

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	83,519	0	0	0	83,519	83,519	
						Voted-Sixth-Schedule-Khasi	304	Voucher	65,738	0	0	0	65,738	65,738	
						Voted-Sixth-Schedule-Khasi	311	Voucher	73,908	0	0	0	73,908	73,908	
						Voted-Sixth-Schedule-Khasi	313	Voucher	98,991	0	0	0	98,991	98,991	
						Voted-Sixth-Schedule-Khasi	330	Voucher	5,54,704	0	40,000	0	5,14,704	5,54,704	
						Voted-Sixth-Schedule-Khasi	331	Voucher	71,219	0	0	0	71,219	71,219	
						Voted-Sixth-Schedule-Khasi	342	Voucher	4,14,228	0	30,000	0	3,84,228	4,14,228	
						Voted-Sixth-Schedule-Khasi	343	Voucher	52,764	0	0	0	52,764	52,764	
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,38,076	0	10,000	0	1,28,076	1,38,076	
						Voted-Sixth-Schedule-Khasi	345	Voucher	1,38,076	0	10,000	0	1,28,076	1,38,076	
						Voted-Sixth-Schedule-Khasi	347	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	348	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Khasi	352	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	359	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Khasi	360	Voucher	19,500	0	0	0	19,500	19,500	

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

Page No.

164

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	87	Voucher	6,52,655	1,740	0	0	6,50,915	6,50,915
						Voted-Sixth-Schedule-Khasi	89	Voucher	54,72,770	5,000	5,06,500	0	49,61,270	54,67,770
						Voted-Sixth-Schedule-Khasi	897	Challan	-294	0	0	0	-294	-294
<b>Total Object Head-- I :</b>									<b>3,09,75,063</b>	<b>1,10,545</b>	<b>21,34,700</b>	<b>2,93,700</b>	<b>2,84,36,118</b>	<b>3,08,64,518</b>
				06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	190	Voucher	23,146	0	0	0	23,146	23,146
						Voted-Sixth-Schedule-Khasi	191	Voucher	2,05,402	0	0	0	2,05,402	2,05,402
						Voted-Sixth-Schedule-Khasi	192	Voucher	15,751	0	0	0	15,751	15,751
						Voted-Sixth-Schedule-Khasi	193	Voucher	13,855	0	0	0	13,855	13,855
						Voted-Sixth-Schedule-Khasi	194	Voucher	10,118	0	0	0	10,118	10,118
						Voted-Sixth-Schedule-Khasi	195	Voucher	7,428	0	0	0	7,428	7,428
						Voted-Sixth-Schedule-Khasi	197	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	198	Voucher	20,074	0	0	0	20,074	20,074
						Voted-Sixth-Schedule-Khasi	291	Voucher	30,456	0	0	0	30,456	30,456
						Voted-Sixth-Schedule-Khasi	292	Voucher	17,597	0	0	0	17,597	17,597
						Voted-Sixth-	293							

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

Page No.

165

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	293	Voucher	41,608	0	0	0	41,608	41,608
						Voted-Sixth-Schedule-Khasi	294	Voucher	14,128	0	0	0	14,128	14,128
						Voted-Sixth-Schedule-Khasi	296	Voucher	9,974	0	0	0	9,974	9,974
						Voted-Sixth-Schedule-Khasi	297	Voucher	9,033	0	0	0	9,033	9,033
						Voted-Sixth-Schedule-Khasi	298	Voucher	48,258	0	0	0	48,258	48,258
						Voted-Sixth-Schedule-Khasi	302	Voucher	5,683	0	0	0	5,683	5,683
						Voted-Sixth-Schedule-Khasi	842	Challan	-39,218	0	0	0	-39,218	-39,218
						Voted-Sixth-Schedule-Khasi	G1	Voucher	15,820	0	0	0	15,820	15,820
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,140	0	0	0	2,140	2,140
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,53,150	0	0	0	1,53,150	1,53,150
						<b>Total Object Head-- 6 :</b>			<b>6,16,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,16,463</b>	<b>6,16,463</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	236	Voucher	1,92,871	0	0	0	1,92,871	1,92,871
						Voted-Sixth-Schedule-Khasi	238	Voucher	1,35,318	0	0	0	1,35,318	1,35,318
						Voted-Sixth-Schedule-Khasi	239	Voucher	1,71,754	0	0	0	1,71,754	1,71,754
						<b>Total Object Head-- 13 :</b>			<b>4,99,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,943</b>	<b>4,99,943</b>
					50.Other Charges	Voted-Sixth-	225	Voucher	7,955	0	0	0	7,955	7,955

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

Page No.

166

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	50.Other Charges	Voted-Sixth-Schedule-Khasi		237	Voucher	1,21,640	0	0	0	1,21,640	1,21,640		
					Voted-Sixth-Schedule-Khasi		54	Voucher	28,260	0	0	0	28,260	28,260		
					Voted-Sixth-Schedule-Khasi		59	Voucher	74,242	0	0	0	74,242	74,242		
					<b>Total Object Head-- 50 :</b>					<b>2,32,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,097</b>	<b>2,32,097</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		151	Voucher	26,887	0	0	0	26,887	26,887	
						Voted-Sixth-Schedule-Khasi		222	Voucher	53,238	0	0	0	53,238	53,238	
						Voted-Sixth-Schedule-Khasi		223	Voucher	19,700	0	0	0	19,700	19,700	
					<b>Total Object Head-- 51 :</b>					<b>99,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,825</b>	<b>99,825</b>	
					<b>Total Sub Head :</b>					<b>3,24,23,391</b>	<b>1,10,545</b>	<b>21,34,700</b>	<b>2,93,700</b>	<b>2,98,84,446</b>	<b>3,23,12,846</b>	
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted		104	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210	
						General-Voted		65	Voucher	2,70,054	0	20,600	2,200	2,47,254	2,70,054	
						<b>Total Object Head-- 1 :</b>					<b>3,95,264</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,64,364</b>	<b>3,95,264</b>
						06.Medical Treatment.	General-Voted		804	Challan	-7,007	0	0	0	-7,007	-7,007
							<b>Total Object Head-- 6 :</b>					<b>-7,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,007</b>
			(13) Office Expenses	0	General-Voted			31	Voucher	29,949	0	0	0	29,949	29,949	
<b>Total Object Head-- 13 :</b>								<b>29,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,949</b>	<b>29,949</b>			
<b>Total Sub Head :</b>					<b>4,18,206</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,87,306</b>	<b>4,18,206</b>						
(13) Visual Impairment	3	(01) Salaries, Sumtuary	Voted-Sixth-		110	Voucher										

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

Page No.

167

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110		1,04,411	0	11,300	0	93,111	1,04,411	
									<b>Total Object Head-- 1 :</b>	<b>1,04,411</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>93,111</b>	<b>1,04,411</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	9,975	0	0	0	9,975	9,975	
									<b>Total Object Head-- 13 :</b>	<b>9,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,975</b>	<b>9,975</b>
									<b>Total Sub Head :</b>	<b>1,14,386</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>1,03,086</b>	<b>1,14,386</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	Voucher	4,790	0	0	0	4,790	4,790	
						Voted-Sixth-Schedule-Khasi	84	Voucher	6,38,142	4,000	74,100	8,800	5,51,242	6,34,142	
									<b>Total Object Head-- 1 :</b>	<b>6,42,932</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,56,032</b>	<b>6,38,932</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	14,600	0	0	0	14,600	14,600	
									<b>Total Object Head-- 13 :</b>	<b>14,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,600</b>	<b>14,600</b>
									<b>Total Sub Head :</b>	<b>6,57,532</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,70,632</b>	<b>6,53,532</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	2,33,537	0	23,300	4,400	2,05,837	2,33,537	
						Voted-Sixth-Schedule-Khasi	312	Voucher	55,242	0	0	0	55,242	55,242	
						Voted-Sixth-Schedule-Khasi	350	Voucher	3,000	0	0	0	3,000	3,000	
									<b>Total Object Head-- 1 :</b>	<b>2,91,779</b>	<b>0</b>	<b>23,300</b>	<b>4,400</b>	<b>2,64,079</b>	<b>2,91,779</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	5,000	0	0	0	5,000	5,000	

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

Page No.

168

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	61	Voucher	19,927	0	0	0	19,927	19,927
<b>Total Object Head-- 13 :</b>									<b>24,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,927</b>	<b>24,927</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	226	Voucher	79,964	0	0	0	79,964	79,964
<b>Total Object Head-- 50 :</b>									<b>79,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,964</b>	<b>79,964</b>
<b>Total Sub Head :</b>									<b>3,96,670</b>	<b>0</b>	<b>23,300</b>	<b>4,400</b>	<b>3,68,970</b>	<b>3,96,670</b>
<b>Total Minor Head 110 :</b>									<b>3,40,10,185</b>	<b>1,14,545</b>	<b>22,72,100</b>	<b>3,09,100</b>	<b>3,13,14,440</b>	<b>3,38,95,640</b>
<b>Total Sub Major Head 1 :</b>									<b>3,40,61,935</b>	<b>1,14,545</b>	<b>22,72,100</b>	<b>3,09,100</b>	<b>3,13,66,190</b>	<b>3,39,47,390</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	30,679	0	4,000	2,200	24,479	30,679	
					Voted-Sixth-Schedule-Khasi	116	Voucher	91,484	0	10,000	0	81,484	91,484	
<b>Total Object Head-- 1 :</b>									<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
<b>Total Sub Head :</b>									<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
<b>Total Minor Head 101 :</b>									<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
<b>Total Sub Major Head 2 :</b>									<b>1,22,163</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,05,963</b>	<b>1,22,163</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Khasi	351	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Khasi	353	Voucher	6,000	0	0	0	6,000	6,000	



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

Page No.

169

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	1,74,971	2,213	21,900	4,400	1,46,458	1,72,758
						Voted-Sixth-Schedule-Khasi	83	Voucher	14,68,810	6,000	1,95,800	4,400	12,62,610	14,62,810
<b>Total Object Head-- 1 :</b>									<b>16,64,781</b>	<b>8,213</b>	<b>2,17,700</b>	<b>8,800</b>	<b>14,30,068</b>	<b>16,56,568</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	224	Voucher	33,159	0	0	0	33,159	33,159
						Voted-Sixth-Schedule-Khasi	227	Voucher	1,225	0	0	0	1,225	1,225
						Voted-Sixth-Schedule-Khasi	60	Voucher	9,975	0	0	0	9,975	9,975
<b>Total Object Head-- 13 :</b>									<b>44,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,359</b>	<b>44,359</b>
<b>Total Sub Head :</b>									<b>17,09,140</b>	<b>8,213</b>	<b>2,17,700</b>	<b>8,800</b>	<b>14,74,427</b>	<b>17,00,927</b>
<b>Total Minor Head 105 :</b>									<b>17,09,140</b>	<b>8,213</b>	<b>2,17,700</b>	<b>8,800</b>	<b>14,74,427</b>	<b>17,00,927</b>
<b>Total Sub Major Head 5 :</b>									<b>17,09,140</b>	<b>8,213</b>	<b>2,17,700</b>	<b>8,800</b>	<b>14,74,427</b>	<b>17,00,927</b>
<b>Total Major Head 2210 :</b>									<b>3,58,93,238</b>	<b>1,22,758</b>	<b>25,03,800</b>	<b>3,20,100</b>	<b>3,29,46,580</b>	<b>3,57,70,480</b>
<b>Total of Month :</b>									<b>3,58,93,238</b>	<b>1,22,758</b>	<b>25,03,800</b>	<b>3,20,100</b>	<b>3,29,46,580</b>	<b>3,57,70,480</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	45,675	0	0	0	45,675	45,675

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

Page No.

170

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	81,449	0	0	0	81,449	81,449	
						Voted-Sixth-Schedule-Khasi	107	Voucher	1,06,500	0	0	0	1,06,500	1,06,500	
						Voted-Sixth-Schedule-Khasi	108	Voucher	1,00,500	0	0	0	1,00,500	1,00,500	
						Voted-Sixth-Schedule-Khasi	120	Voucher	65,223	0	0	0	65,223	65,223	
						Voted-Sixth-Schedule-Khasi	123	Voucher	19,382	0	0	0	19,382	19,382	
						Voted-Sixth-Schedule-Khasi	124	Voucher	80,662	0	0	0	80,662	80,662	
						Voted-Sixth-Schedule-Khasi	125	Voucher	7,280	0	0	0	7,280	7,280	
						Voted-Sixth-Schedule-Khasi	137	Voucher	16,957	0	0	0	16,957	16,957	
						Voted-Sixth-Schedule-Khasi	138	Voucher	1,81,517	0	0	0	1,81,517	1,81,517	
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,03,381	0	0	0	1,03,381	1,03,381	
						Voted-Sixth-Schedule-Khasi	159	Voucher	52,853	0	0	0	52,853	52,853	
						Voted-Sixth-Schedule-Khasi	160	Voucher	17,245	0	0	0	17,245	17,245	
						Voted-Sixth-Schedule-Khasi	175	Voucher	59,418	0	0	0	59,418	59,418	
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,703	0	0	0	1,703	1,703	
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,000	0	0	0	1,000	1,000	

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

Page No. 171

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,25,881	0	15,000	0	1,10,881	1,25,881
						Voted-Sixth-Schedule-Khasi	194	Voucher	3,997	0	0	0	3,997	3,997
						Voted-Sixth-Schedule-Khasi	36	Voucher	66,10,979	40,000	2,54,700	91,300	62,24,979	65,70,979
						Voted-Sixth-Schedule-Khasi	42	Voucher	8,27,243	1,000	0	0	8,26,243	8,26,243
						Voted-Sixth-Schedule-Khasi	43	Voucher	36,828	0	0	0	36,828	36,828
						Voted-Sixth-Schedule-Khasi	55	Voucher	11,251	0	500	0	10,751	11,251
						Voted-Sixth-Schedule-Khasi	56	Voucher	11,251	0	500	0	10,751	11,251
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,30,527	0	0	0	1,30,527	1,30,527
						Voted-Sixth-Schedule-Khasi	59	Voucher	80,451	0	0	0	80,451	80,451
						Voted-Sixth-Schedule-Khasi	62	Voucher	4,790	0	0	0	4,790	4,790
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,73,835	1,000	0	1,100	3,71,735	3,72,835
						Voted-Sixth-Schedule-Khasi	64	Voucher	3,42,589	0	0	0	3,42,589	3,42,589
						Voted-Sixth-Schedule-Khasi	70	Voucher	5,48,084	0	60,100	0	4,87,984	5,48,084
						Voted-Sixth-Schedule-Khasi	71	Voucher	58,39,128	5,000	5,16,500	0	53,17,628	58,34,128
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,41,33,294	62,805	12,17,900	2,02,400	1,26,50,189	1,40,70,489

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

Page No.

172

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	1,32,266	0	0	0	1,32,266	1,32,266
<b>Total Object Head-- 1 :</b>									<b>3,01,53,139</b>	<b>1,09,805</b>	<b>20,65,200</b>	<b>2,94,800</b>	<b>2,76,83,334</b>	<b>3,00,43,334</b>
			06.Medical Treatment.		Voted-Sixth-Schedule-Khasi		110	Voucher	9,580	0	0	0	9,580	9,580
					Voted-Sixth-Schedule-Khasi		141	Voucher	1,32,367	0	0	0	1,32,367	1,32,367
					Voted-Sixth-Schedule-Khasi		142	Voucher	13,735	0	0	0	13,735	13,735
					Voted-Sixth-Schedule-Khasi		143	Voucher	18,509	0	0	0	18,509	18,509
					Voted-Sixth-Schedule-Khasi		168	Voucher	1,55,710	0	0	0	1,55,710	1,55,710
					Voted-Sixth-Schedule-Khasi		94	Voucher	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Khasi		G2	Voucher	14,596	0	0	0	14,596	14,596
					Voted-Sixth-Schedule-Khasi		G3	Voucher	10,965	0	0	0	10,965	10,965
					Voted-Sixth-Schedule-Khasi		G7	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 6 :</b>									<b>4,75,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,462</b>	<b>4,75,462</b>
<b>Total Sub Head :</b>									<b>3,06,28,601</b>	<b>1,09,805</b>	<b>20,65,200</b>	<b>2,94,800</b>	<b>2,81,58,796</b>	<b>3,05,18,796</b>
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	3,472	0	0	0	3,472	3,472
					General-Voted		25	Voucher	1,25,210	0	8,100	0	1,17,110	1,25,210
					General-Voted		47	Voucher	2,77,388	0	20,600	2,200	2,54,588	2,77,388
					General-Voted		80	Voucher	1,500	0	0	0	1,500	1,500

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

Page No.

173

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance				<b>4,07,570</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,76,670</b>	<b>4,07,570</b>
<b>Total Object Head-- 1 :</b>									<b>4,07,570</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,76,670</b>	<b>4,07,570</b>
<b>Total Sub Head :</b>									<b>4,07,570</b>	<b>0</b>	<b>28,700</b>	<b>2,200</b>	<b>3,76,670</b>	<b>4,07,570</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	1,07,459	0	11,300	0	96,159	1,07,459
<b>Total Object Head-- 1 :</b>									<b>1,07,459</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>96,159</b>	<b>1,07,459</b>
<b>Total Sub Head :</b>									<b>1,07,459</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>96,159</b>	<b>1,07,459</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	6,55,125	4,000	74,100	8,800	5,68,225	6,51,125
<b>Total Object Head-- 1 :</b>									<b>6,55,125</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,68,225</b>	<b>6,51,125</b>
<b>Total Sub Head :</b>									<b>6,55,125</b>	<b>4,000</b>	<b>74,100</b>	<b>8,800</b>	<b>5,68,225</b>	<b>6,51,125</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	2,40,014	0	23,300	4,400	2,12,314	2,40,014
						Voted-Sixth-Schedule-Khasi	58	Voucher	25,198	0	0	0	25,198	25,198
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,907	0	0	0	2,907	2,907
<b>Total Object Head-- 1 :</b>									<b>2,68,119</b>	<b>0</b>	<b>23,300</b>	<b>4,400</b>	<b>2,40,419</b>	<b>2,68,119</b>
<b>Total Sub Head :</b>									<b>2,68,119</b>	<b>0</b>	<b>23,300</b>	<b>4,400</b>	<b>2,40,419</b>	<b>2,68,119</b>
<b>Total Minor Head 110 :</b>									<b>3,20,66,874</b>	<b>1,13,805</b>	<b>22,02,600</b>	<b>3,10,200</b>	<b>2,94,40,269</b>	<b>3,19,53,069</b>
<b>Total Sub Major Head 1 :</b>									<b>3,20,66,874</b>	<b>1,13,805</b>	<b>22,02,600</b>	<b>3,10,200</b>	<b>2,94,40,269</b>	<b>3,19,53,069</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		45	Voucher	31,568	0	4,000	2,200	25,368	31,568

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

Page No.

174

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	94,298	0	10,000	0	84,298	94,298
<b>Total Object Head-- 1 :</b>									<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>
<b>Total Sub Head :</b>									<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>
<b>Total Minor Head 101 :</b>									<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>
<b>Total Sub Major Head 2 :</b>									<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	15,08,233	6,000	1,98,800	4,400	12,99,033	15,02,233	
<b>Total Object Head-- 1 :</b>									<b>16,91,199</b>	<b>7,000</b>	<b>2,20,700</b>	<b>8,800</b>	<b>14,54,699</b>	<b>16,84,199</b>
<b>Total Sub Head :</b>									<b>16,91,199</b>	<b>7,000</b>	<b>2,20,700</b>	<b>8,800</b>	<b>14,54,699</b>	<b>16,84,199</b>
<b>Total Minor Head 105 :</b>									<b>16,91,199</b>	<b>7,000</b>	<b>2,20,700</b>	<b>8,800</b>	<b>14,54,699</b>	<b>16,84,199</b>
<b>Total Sub Major Head 5 :</b>									<b>16,91,199</b>	<b>7,000</b>	<b>2,20,700</b>	<b>8,800</b>	<b>14,54,699</b>	<b>16,84,199</b>
<b>Total Major Head 2210 :</b>									<b>3,38,83,939</b>	<b>1,20,805</b>	<b>24,37,300</b>	<b>3,21,200</b>	<b>3,10,04,634</b>	<b>3,37,63,134</b>
<b>Total of Month :</b>									<b>3,38,83,939</b>	<b>1,20,805</b>	<b>24,37,300</b>	<b>3,21,200</b>	<b>3,10,04,634</b>	<b>3,37,63,134</b>

**Month of Account:** SEP/2020

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

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

Page No.

175

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	2,53,272	0	0	0	2,53,272	2,53,272
						Voted-Sixth-Schedule-Khasi	142	Voucher	4,819	0	0	0	4,819	4,819
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,32,953	0	0	0	1,32,953	1,32,953
						Voted-Sixth-Schedule-Khasi	151	Voucher	35,952	0	0	0	35,952	35,952
						Voted-Sixth-Schedule-Khasi	152	Voucher	1,711	0	0	0	1,711	1,711
						Voted-Sixth-Schedule-Khasi	153	Voucher	78,315	0	0	0	78,315	78,315
						Voted-Sixth-Schedule-Khasi	158	Voucher	50,681	0	0	0	50,681	50,681
						Voted-Sixth-Schedule-Khasi	171	Voucher	6,048	0	0	0	6,048	6,048
						Voted-Sixth-Schedule-Khasi	1729	Challan	-147	0	0	0	-147	-147
						Voted-Sixth-Schedule-Khasi	179	Voucher	5,745	0	0	0	5,745	5,745
						Voted-Sixth-Schedule-Khasi	180	Voucher	12,180	0	0	0	12,180	12,180
						Voted-Sixth-Schedule-Khasi	181	Voucher	4,596	0	0	0	4,596	4,596
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,681	0	0	0	1,681	1,681
						Voted-Sixth-Schedule-Khasi	27	Voucher	13,311	0	0	0	13,311	13,311
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,58,186	0	6,310	0	1,51,876	1,58,186

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

Page No.

176

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	2,876	0	0	0	2,876	2,876
						Voted-Sixth-Schedule-Khasi	30	Voucher	11,37,042	237	0	0	11,36,805	11,36,805
						Voted-Sixth-Schedule-Khasi	31	Voucher	4,70,052	0	0	0	4,70,052	4,70,052
						Voted-Sixth-Schedule-Khasi	32	Voucher	46,281	0	0	0	46,281	46,281
						Voted-Sixth-Schedule-Khasi	33	Voucher	3,248	0	0	0	3,248	3,248
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,96,839	0	0	0	1,96,839	1,96,839
						Voted-Sixth-Schedule-Khasi	35	Voucher	47,927	0	0	0	47,927	47,927
						Voted-Sixth-Schedule-Khasi	37	Voucher	16,043	0	0	0	16,043	16,043
						Voted-Sixth-Schedule-Khasi	42	Voucher	66,41,277	1,000	3,00,900	92,400	62,46,977	66,40,277
						Voted-Sixth-Schedule-Khasi	55	Voucher	60,088	0	0	0	60,088	60,088
						Voted-Sixth-Schedule-Khasi	56	Voucher	2,82,224	0	0	0	2,82,224	2,82,224
						Voted-Sixth-Schedule-Khasi	57	Voucher	55,57,019	21,000	5,57,120	0	49,78,899	55,36,019
						Voted-Sixth-Schedule-Khasi	59	Voucher	2,40,116	0	0	0	2,40,116	2,40,116
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,40,52,008	5,676	13,44,410	2,04,600	1,24,97,322	1,40,46,332
						Voted-Sixth-Schedule-Khasi	79	Voucher	5,51,682	0	68,460	0	4,83,222	5,51,682



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

Page No.

177

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	11,251	0	804	0	10,447	11,251
<b>Total Object Head-- 1 :</b>									<b>3,00,75,276</b>	<b>27,913</b>	<b>22,78,004</b>	<b>2,97,000</b>	<b>2,74,72,359</b>	<b>3,00,47,363</b>
			06.Medical Treatment.		Voted-Sixth-Schedule-Khasi		1633	Challan	-16,756	0	0	0	-16,756	-16,756
					Voted-Sixth-Schedule-Khasi		169	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Voted-Sixth-Schedule-Khasi		170	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
<b>Total Object Head-- 6 :</b>									<b>4,33,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,33,244</b>	<b>4,33,244</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		4	Voucher	2,13,917	0	0	0	2,13,917	2,13,917
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,05,622	0	0	0	2,05,622	2,05,622
					Voted-Sixth-Schedule-Khasi		6	Voucher	2,02,886	0	0	0	2,02,886	2,02,886
<b>Total Object Head-- 13 :</b>									<b>6,22,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,22,425</b>	<b>6,22,425</b>
<b>Total Sub Head :</b>									<b>3,11,30,945</b>	<b>27,913</b>	<b>22,78,004</b>	<b>2,97,000</b>	<b>2,85,28,028</b>	<b>3,11,03,032</b>
			(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	9,072	0	0	0	9,072	9,072
<b>Total Object Head-- 1 :</b>									<b>9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,072</b>	<b>9,072</b>
<b>Total Sub Head :</b>									<b>9,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,072</b>	<b>9,072</b>
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	64	Voucher	2,77,388	0	23,950	2,200	2,51,238	2,77,388
					General-Voted		74	Voucher	1,28,682	0	10,610	0	1,18,072	1,28,682

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

Page No.

178

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance				<b>4,06,070</b>	<b>0</b>	<b>34,560</b>	<b>2,200</b>	<b>3,69,310</b>	<b>4,06,070</b>
<b>Total Object Head-- I :</b>									<b>4,06,070</b>	<b>0</b>	<b>34,560</b>	<b>2,200</b>	<b>3,69,310</b>	<b>4,06,070</b>
<b>Total Sub Head :</b>									<b>4,06,070</b>	<b>0</b>	<b>34,560</b>	<b>2,200</b>	<b>3,69,310</b>	<b>4,06,070</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	1,07,459	0	13,170	0	94,289	1,07,459
<b>Total Object Head-- I :</b>									<b>1,07,459</b>	<b>0</b>	<b>13,170</b>	<b>0</b>	<b>94,289</b>	<b>1,07,459</b>
<b>Total Sub Head :</b>									<b>1,07,459</b>	<b>0</b>	<b>13,170</b>	<b>0</b>	<b>94,289</b>	<b>1,07,459</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	6,55,125	0	66,350	8,800	5,79,975	6,55,125
<b>Total Object Head-- I :</b>									<b>6,55,125</b>	<b>0</b>	<b>66,350</b>	<b>8,800</b>	<b>5,79,975</b>	<b>6,55,125</b>
<b>Total Sub Head :</b>									<b>6,55,125</b>	<b>0</b>	<b>66,350</b>	<b>8,800</b>	<b>5,79,975</b>	<b>6,55,125</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	2,40,014	0	24,810	4,400	2,10,804	2,40,014
						Voted-Sixth-Schedule-Khasi	60	Voucher	30,044	0	0	0	30,044	30,044
<b>Total Object Head-- I :</b>									<b>2,70,058</b>	<b>0</b>	<b>24,810</b>	<b>4,400</b>	<b>2,40,848</b>	<b>2,70,058</b>
<b>Total Sub Head :</b>									<b>2,70,058</b>	<b>0</b>	<b>24,810</b>	<b>4,400</b>	<b>2,40,848</b>	<b>2,70,058</b>
<b>Total Minor Head 110 :</b>									<b>3,25,78,729</b>	<b>27,913</b>	<b>24,16,894</b>	<b>3,12,400</b>	<b>2,98,21,522</b>	<b>3,25,50,816</b>
<b>Total Sub Major Head I :</b>									<b>3,25,78,729</b>	<b>27,913</b>	<b>24,16,894</b>	<b>3,12,400</b>	<b>2,98,21,522</b>	<b>3,25,50,816</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	31,568	0	4,000	2,200	25,368	31,568
						Voted-Sixth-Schedule-Khasi	80	Voucher	94,298	0	10,000	0	84,298	94,298

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

Page No.

179

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>
									<b>Total Sub Head :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>
									<b>Total Minor Head 101 :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>
									<b>Total Sub Major Head 2 :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	15,08,233	0	1,94,060	4,400	13,09,773	15,08,233	
						General-Voted	65	Voucher	1,79,966	0	25,990	4,400	1,49,576	1,79,966	
						General-Voted	99	Voucher	31,971	0	0	0	31,971	31,971	
									<b>Total Object Head-- 1 :</b>	<b>17,20,170</b>	<b>0</b>	<b>2,20,050</b>	<b>8,800</b>	<b>14,91,320</b>	<b>17,20,170</b>
									<b>Total Sub Head :</b>	<b>17,20,170</b>	<b>0</b>	<b>2,20,050</b>	<b>8,800</b>	<b>14,91,320</b>	<b>17,20,170</b>
									<b>Total Minor Head 105 :</b>	<b>17,20,170</b>	<b>0</b>	<b>2,20,050</b>	<b>8,800</b>	<b>14,91,320</b>	<b>17,20,170</b>
									<b>Total Sub Major Head 5 :</b>	<b>17,20,170</b>	<b>0</b>	<b>2,20,050</b>	<b>8,800</b>	<b>14,91,320</b>	<b>17,20,170</b>
									<b>Total Major Head 2210 :</b>	<b>3,44,24,765</b>	<b>27,913</b>	<b>26,50,944</b>	<b>3,23,400</b>	<b>3,14,22,508</b>	<b>3,43,96,852</b>
									<b>Total of Month :</b>	<b>3,44,24,765</b>	<b>27,913</b>	<b>26,50,944</b>	<b>3,23,400</b>	<b>3,14,22,508</b>	<b>3,43,96,852</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To	0	13. Office Expenses.	Voted-Sixth-	285	Voucher	20,16,127	0	0	0	20,16,127	20,16,127

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

Page No.

180

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.				<b>20,16,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,16,127</b>	<b>20,16,127</b>
					<b>Total Object Head-- 13 :</b>									
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	252	Voucher	94,500	0	0	0	94,500	94,500
						Voted-Sixth-Schedule-Khasi	253	Voucher	73,440	0	0	0	73,440	73,440
					<b>Total Object Head-- 14 :</b>				<b>1,67,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,940</b>	<b>1,67,940</b>
					<b>Total Sub Head :</b>				<b>21,84,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,84,067</b>	<b>21,84,067</b>
					<b>Total Minor Head 1 :</b>				<b>21,84,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,84,067</b>	<b>21,84,067</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	128	Voucher	66,786	0	0	0	66,786	66,786
						Voted-Sixth-Schedule-Khasi	129	Voucher	28,947	0	0	0	28,947	28,947
						Voted-Sixth-Schedule-Khasi	137	Voucher	1,13,721	0	0	0	1,13,721	1,13,721
						Voted-Sixth-Schedule-Khasi	138	Voucher	33,531	0	0	0	33,531	33,531
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,488	0	0	0	1,488	1,488
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,29,916	0	50,000	0	79,916	1,29,916
						Voted-Sixth-Schedule-Khasi	159	Voucher	29,609	0	0	0	29,609	29,609
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,59,895	0	0	0	1,59,895	1,59,895
						Voted-Sixth-Schedule-Khasi	160	Voucher	76,490	0	0	0	76,490	76,490

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

Page No.

181

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	16,764	0	0	0	16,764	16,764
						Voted-Sixth-Schedule-Khasi	179	Voucher	82,614	0	0	0	82,614	82,614
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,598	0	0	0	2,598	2,598
						Voted-Sixth-Schedule-Khasi	180	Voucher	18,771	0	0	0	18,771	18,771
						Voted-Sixth-Schedule-Khasi	181	Voucher	76,823	0	0	0	76,823	76,823
						Voted-Sixth-Schedule-Khasi	19	Voucher	50,810	0	0	0	50,810	50,810
						Voted-Sixth-Schedule-Khasi	190	Voucher	1,31,916	0	0	0	1,31,916	1,31,916
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,23,405	0	0	0	1,23,405	1,23,405
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,27,760	0	8,000	0	1,19,760	1,27,760
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,354	0	0	0	7,354	7,354
						Voted-Sixth-Schedule-Khasi	2157	Challan	-56	0	0	0	-56	-56
						Voted-Sixth-Schedule-Khasi	2389	Challan	-70	0	0	0	-70	-70
						Voted-Sixth-Schedule-Khasi	29	Voucher	5,51,682	0	68,460	0	4,83,222	5,51,682
						Voted-Sixth-Schedule-Khasi	290	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

182

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	33,642	0	0	0	33,642	33,642
						Voted-Sixth-Schedule-Khasi	300	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	304	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	305	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	327	Voucher	2,23,299	0	0	0	2,23,299	2,23,299
						Voted-Sixth-Schedule-Khasi	328	Voucher	25,419	0	0	0	25,419	25,419
						Voted-Sixth-Schedule-Khasi	330	Voucher	90,832	2,000	0	4,400	84,432	88,832
						Voted-Sixth-Schedule-Khasi	331	Voucher	32,811	0	0	0	32,811	32,811
						Voted-Sixth-Schedule-Khasi	334	Voucher	70,672	0	6,310	0	64,362	70,672
						Voted-Sixth-Schedule-Khasi	335	Voucher	29,636	0	0	0	29,636	29,636
						Voted-Sixth-Schedule-Khasi	336	Voucher	11,974	0	0	0	11,974	11,974
						Voted-Sixth-Schedule-Khasi	337	Voucher	19,158	0	0	0	19,158	19,158
						Voted-Sixth-Schedule-Khasi	338	Voucher	20,755	0	0	0	20,755	20,755
						Voted-Sixth-Schedule-Khasi	339	Voucher	8,011	0	0	0	8,011	8,011
						Voted-Sixth-Schedule-Khasi	340	Voucher	57,825	0	0	0	57,825	57,825

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

Page No.

183

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	45,630	0	0	0	45,630	45,630	
						Voted-Sixth-Schedule-Khasi	342	Voucher	61,711	0	0	0	61,711	61,711	
						Voted-Sixth-Schedule-Khasi	343	Voucher	492	0	0	0	492	492	
						Voted-Sixth-Schedule-Khasi	348	Voucher	2,83,768	0	30,000	0	2,53,768	2,83,768	
						Voted-Sixth-Schedule-Khasi	349	Voucher	1,37,307	0	15,000	0	1,22,307	1,37,307	
						Voted-Sixth-Schedule-Khasi	350	Voucher	4,310	0	0	0	4,310	4,310	
						Voted-Sixth-Schedule-Khasi	356	Voucher	8,382	0	0	0	8,382	8,382	
						Voted-Sixth-Schedule-Khasi	362	Voucher	28,791	0	0	0	28,791	28,791	
						Voted-Sixth-Schedule-Khasi	363	Voucher	68,656	0	0	0	68,656	68,656	
						Voted-Sixth-Schedule-Khasi	381	Voucher	20,754	0	0	0	20,754	20,754	
						Voted-Sixth-Schedule-Khasi	382	Voucher	20,030	0	0	0	20,030	20,030	
						Voted-Sixth-Schedule-Khasi	387	Voucher	2,46,160	0	0	0	2,46,160	2,46,160	
						Voted-Sixth-Schedule-Khasi	388	Voucher	38,684	0	0	0	38,684	38,684	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,26,636	0	0	0	1,26,636	1,26,636	
						Voted-Sixth-Schedule-Khasi	62	Voucher	8,41,280	0	0	0	8,41,280	8,41,280	

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

Page No.

184

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	66,45,150	5,408	2,98,900	92,400	62,48,442	66,39,742
						Voted-Sixth-Schedule-Khasi	64	Voucher	55,39,750	5,000	5,49,120	0	49,85,630	55,34,750
						Voted-Sixth-Schedule-Khasi	65	Voucher	34,953	0	0	0	34,953	34,953
						Voted-Sixth-Schedule-Khasi	66	Voucher	58,701	0	0	0	58,701	58,701
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,87,695	0	0	0	3,87,695	3,87,695
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,46,840	0	0	0	3,46,840	3,46,840
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,41,12,241	14,992	13,04,750	2,06,800	1,25,85,699	1,40,97,249
						Voted-Sixth-Schedule-Khasi	9	Voucher	36,052	0	0	0	36,052	36,052
						<b>Total Object Head-- I :</b>			<b>3,17,81,012</b>	<b>27,400</b>	<b>23,31,344</b>	<b>3,03,600</b>	<b>2,91,18,668</b>	<b>3,17,53,612</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	143	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	144	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	197	Voucher	15,857	0	0	0	15,857	15,857
						Voted-Sixth-Schedule-Khasi	2110	Challan	-8,921	0	0	0	-8,921	-8,921
						Voted-Sixth-Schedule-Khasi	291	Voucher	49,816	0	0	0	49,816	49,816
						Voted-Sixth-Schedule-Khasi	292	Voucher	8,027	0	0	0	8,027	8,027
						Voted-Sixth-	293							



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

Page No.

185

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	293	Voucher	67,758	0	0	0	67,758	67,758
						Voted-Sixth-Schedule-Khasi	294	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi	295	Voucher	58,682	0	0	0	58,682	58,682
						Voted-Sixth-Schedule-Khasi	296	Voucher	2,498	0	0	0	2,498	2,498
						Voted-Sixth-Schedule-Khasi	297	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	301	Voucher	8,203	0	0	0	8,203	8,203
						Voted-Sixth-Schedule-Khasi	302	Voucher	81,625	0	0	0	81,625	81,625
						Voted-Sixth-Schedule-Khasi	306	Voucher	2,79,653	0	0	0	2,79,653	2,79,653
						Voted-Sixth-Schedule-Khasi	364	Voucher	7,36,643	0	0	0	7,36,643	7,36,643
						Voted-Sixth-Schedule-Khasi	365	Voucher	20,410	0	0	0	20,410	20,410
						Voted-Sixth-Schedule-Khasi	366	Voucher	65,616	0	0	0	65,616	65,616
						Voted-Sixth-Schedule-Khasi	368	Voucher	15,527	0	0	0	15,527	15,527
						Voted-Sixth-Schedule-Khasi	370	Voucher	20,881	0	0	0	20,881	20,881
						Voted-Sixth-Schedule-Khasi	373	Voucher	12,307	0	0	0	12,307	12,307
						Voted-Sixth-Schedule-Khasi	G1	Voucher	19,372	0	0	0	19,372	19,372

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

Page No.

186

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		G2	Voucher	2,30,452	0	0	0	2,30,452	2,30,452			
					Voted-Sixth-Schedule-Khasi		G3	Voucher	1,34,235	0	0	0	1,34,235	1,34,235			
				<b>Total Object Head-- 6 :</b>								<b>23,58,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,58,641</b>	<b>23,58,641</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		G5	Voucher	87,440	0	0	0	87,440	87,440			
					<b>Total Object Head-- 11 :</b>							<b>87,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,440</b>	<b>87,440</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		270	Voucher	48,940	0	0	0	48,940	48,940			
			<b>Total Object Head-- 51 :</b>							<b>48,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,940</b>	<b>48,940</b>		
			<b>Total Sub Head :</b>									<b>3,42,76,033</b>	<b>27,400</b>	<b>23,31,344</b>	<b>3,03,600</b>	<b>3,16,13,689</b>	<b>3,42,48,633</b>
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted		17	Voucher	1,28,682	0	10,610	0	1,18,072	1,28,682		
						General-Voted		57	Voucher	2,77,388	0	23,950	2,200	2,51,238	2,77,388		
				<b>Total Object Head-- 1 :</b>						<b>4,06,070</b>	<b>0</b>	<b>34,560</b>	<b>2,200</b>	<b>3,69,310</b>	<b>4,06,070</b>		
				(13) Office Expenses	General-Voted		220	Voucher	11,940	0	0	0	11,940	11,940			
					<b>Total Object Head-- 13 :</b>						<b>11,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,940</b>	<b>11,940</b>	
			<b>Total Sub Head :</b>									<b>4,18,010</b>	<b>0</b>	<b>34,560</b>	<b>2,200</b>	<b>3,81,250</b>	<b>4,18,010</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		199	Voucher	10,000	0	0	0	10,000	10,000		
Voted-Sixth-Schedule-Khasi		31				Voucher	1,07,459	0	13,170	0	94,289	1,07,459					
<b>Total Object Head-- 1 :</b>									<b>1,17,459</b>	<b>0</b>	<b>13,170</b>	<b>0</b>	<b>1,04,289</b>	<b>1,17,459</b>			

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

Page No.

187

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	234	Voucher	5,630	0	0	0	5,630	5,630
<b>Total Object Head-- 13 :</b>									<b>5,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,630</b>	<b>5,630</b>
<b>Total Sub Head :</b>									<b>1,23,089</b>	<b>0</b>	<b>13,170</b>	<b>0</b>	<b>1,09,919</b>	<b>1,23,089</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	6,55,125	642	66,350	8,800	5,79,333	6,54,483
						Voted-Sixth-Schedule-Khasi	383	Voucher	82,493	0	0	0	82,493	82,493
<b>Total Object Head-- 1 :</b>									<b>7,37,618</b>	<b>642</b>	<b>66,350</b>	<b>8,800</b>	<b>6,61,826</b>	<b>7,36,976</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Khasi	303	Voucher	4,474	0	0	0	4,474	4,474
<b>Total Object Head-- 6 :</b>									<b>4,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,474</b>	<b>4,474</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	220	Voucher	5,728	0	0	0	5,728	5,728
<b>Total Object Head-- 13 :</b>									<b>5,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,728</b>	<b>5,728</b>
<b>Total Sub Head :</b>									<b>7,47,820</b>	<b>642</b>	<b>66,350</b>	<b>8,800</b>	<b>6,72,028</b>	<b>7,47,178</b>
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,40,014	0	24,810	4,400	2,10,804	2,40,014
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,003	0	0	0	2,003	2,003
<b>Total Object Head-- 1 :</b>									<b>2,57,017</b>	<b>0</b>	<b>24,810</b>	<b>4,400</b>	<b>2,27,807</b>	<b>2,57,017</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	229	Voucher	12,972	0	0	0	12,972	12,972

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

Page No.

188

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(13) Office Expenses				<b>Total Object Head-- 13 :</b>	<b>12,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,972</b>	<b>12,972</b>		
									<b>Total Sub Head :</b>	<b>2,69,989</b>	<b>0</b>	<b>24,810</b>	<b>4,400</b>	<b>2,40,779</b>	<b>2,69,989</b>		
									<b>Total Minor Head 110 :</b>	<b>3,58,34,941</b>	<b>28,042</b>	<b>24,70,234</b>	<b>3,19,000</b>	<b>3,30,17,665</b>	<b>3,58,06,899</b>		
									<b>Total Sub Major Head 1 :</b>	<b>3,80,19,008</b>	<b>28,042</b>	<b>24,70,234</b>	<b>3,19,000</b>	<b>3,52,01,732</b>	<b>3,79,90,966</b>		
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	28	Voucher	94,298	0	10,000	0	84,298	94,298
									Voted-Sixth-Schedule-Khasi	32	Voucher	31,568	0	4,000	2,200	25,368	31,568
									<b>Total Object Head-- 1 :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>		
									<b>Total Sub Head :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>		
									<b>Total Minor Head 101 :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>		
									<b>Total Sub Major Head 2 :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				General-Voted	1	Voucher	1,48,748	0	21,150	2,200	1,25,398	1,48,748
									Voted-Sixth-Schedule-Khasi	33	Voucher	15,08,233	0	1,94,060	4,400	13,09,773	15,08,233
									General-Voted	58	Voucher	13,372	0	0	0	13,372	13,372
									<b>Total Object Head-- 1 :</b>	<b>16,70,353</b>	<b>0</b>	<b>2,15,210</b>	<b>6,600</b>	<b>14,48,543</b>	<b>16,70,353</b>		
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	256	Voucher	15,000	0	0	0	15,000	15,000
									Voted-Sixth-	257	Voucher	86,923	0	0	0	86,923	86,923

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

Page No.

189

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	05	105	(03) Training	1	(13) Office Expenses				<b>Total Object Head-- 13 :</b>	<b>1,01,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,923</b>	<b>1,01,923</b>
									<b>Total Sub Head :</b>	<b>17,72,276</b>	<b>0</b>	<b>2,15,210</b>	<b>6,600</b>	<b>15,50,466</b>	<b>17,72,276</b>
									<b>Total Minor Head 105 :</b>	<b>17,72,276</b>	<b>0</b>	<b>2,15,210</b>	<b>6,600</b>	<b>15,50,466</b>	<b>17,72,276</b>
									<b>Total Sub Major Head 5 :</b>	<b>17,72,276</b>	<b>0</b>	<b>2,15,210</b>	<b>6,600</b>	<b>15,50,466</b>	<b>17,72,276</b>
									<b>Total Major Head 2210 :</b>	<b>3,99,17,150</b>	<b>28,042</b>	<b>26,99,444</b>	<b>3,27,800</b>	<b>3,68,61,864</b>	<b>3,98,89,108</b>
									<b>Total of Month :</b>	<b>3,99,17,150</b>	<b>28,042</b>	<b>26,99,444</b>	<b>3,27,800</b>	<b>3,68,61,864</b>	<b>3,98,89,108</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,40,18,935	11,788	13,81,850	2,06,800	1,24,18,497	1,40,07,147
						Voted-Sixth-Schedule-Khasi	136	Voucher	1,56,673	0	8,000	0	1,48,673	1,56,673
						Voted-Sixth-Schedule-Khasi	137	Voucher	75,195	0	0	0	75,195	75,195
						Voted-Sixth-Schedule-Khasi	138	Voucher	23,177	0	0	0	23,177	23,177
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,31,916	0	0	0	1,31,916	1,31,916
						Voted-Sixth-Schedule-Khasi	159	Voucher	59,418	0	0	0	59,418	59,418
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,524	0	0	0	1,524	1,524

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

Page No.

190

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	5,10,213	0	0	0	5,10,213	5,10,213
						Voted-Sixth-Schedule-Khasi	163	Voucher	74,340	0	0	0	74,340	74,340
						Voted-Sixth-Schedule-Khasi	168	Voucher	37,989	0	0	0	37,989	37,989
						Voted-Sixth-Schedule-Khasi	169	Voucher	1,91,418	0	0	0	1,91,418	1,91,418
						Voted-Sixth-Schedule-Khasi	171	Voucher	2,04,281	0	0	0	2,04,281	2,04,281
						Voted-Sixth-Schedule-Khasi	172	Voucher	1,33,172	0	0	0	1,33,172	1,33,172
						Voted-Sixth-Schedule-Khasi	173	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	177	Voucher	1,00,470	0	0	0	1,00,470	1,00,470
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,51,682	0	68,460	0	4,83,222	5,51,682
						Voted-Sixth-Schedule-Khasi	3	Voucher	57,84,928	5,000	5,55,430	0	52,24,498	57,79,928
						Voted-Sixth-Schedule-Khasi	33	Voucher	66,22,703	3,433	3,13,400	91,300	62,14,570	66,19,270
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,94,872	0	0	0	1,94,872	1,94,872
						Voted-Sixth-Schedule-Khasi	37	Voucher	3,820	0	0	0	3,820	3,820
						Voted-Sixth-Schedule-Khasi	38	Voucher	4,086	0	0	0	4,086	4,086
						Voted-Sixth-Schedule-Khasi	39	Voucher	4,59,997	0	0	0	4,59,997	4,59,997

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

Page No.

191

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	30,044	0	0	0	30,044	30,044
						Voted-Sixth-Schedule-Khasi	42	Voucher	5,48,478	0	0	0	5,48,478	5,48,478
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,39,948	0	0	0	1,39,948	1,39,948
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,53,835	0	0	0	1,53,835	1,53,835
						Voted-Sixth-Schedule-Khasi	72	Voucher	16,222	0	0	0	16,222	16,222
<b>Total Object Head-- I :</b>									<b>3,02,40,587</b>	<b>20,221</b>	<b>23,27,944</b>	<b>2,98,100</b>	<b>2,75,94,322</b>	<b>3,02,20,366</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	121	Voucher	52,500	0	0	0	52,500	52,500
						Voted-Sixth-Schedule-Khasi	125	Voucher	29,164	0	0	0	29,164	29,164
						Voted-Sixth-Schedule-Khasi	126	Voucher	92,404	0	0	0	92,404	92,404
						Voted-Sixth-Schedule-Khasi	140	Voucher	23,240	0	0	0	23,240	23,240
						Voted-Sixth-Schedule-Khasi	176	Voucher	56,250	0	0	0	56,250	56,250
						Voted-Sixth-Schedule-Khasi	179	Voucher	11,381	0	0	0	11,381	11,381
						Voted-Sixth-Schedule-Khasi	181	Voucher	6,869	0	0	0	6,869	6,869
						Voted-Sixth-Schedule-Khasi	182	Voucher	34,766	0	0	0	34,766	34,766
						Voted-Sixth-Schedule-Khasi	2462	Challan	-1,79,632	0	0	0	-1,79,632	-1,79,632
						Voted-Sixth-	G2							

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

Page No.

192

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	G2	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Voted-Sixth-Schedule-Khasi	G3	Voucher	3,00,000	0	0	3,00,000	3,00,000		
				<b>Total Object Head-- 6 :</b>			<b>8,01,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,01,942</b>	<b>8,01,942</b>		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	42,320	0	0	42,320	42,320		
					<b>Total Object Head-- 11 :</b>			<b>42,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,320</b>	<b>42,320</b>	
				<b>Total Sub Head :</b>			<b>3,10,84,849</b>	<b>20,221</b>	<b>23,27,944</b>	<b>2,98,100</b>	<b>2,84,38,584</b>	<b>3,10,64,628</b>		
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	1,28,682	0	10,610	0	1,18,072	1,28,682
						General-Voted	17	Voucher	2,77,388	0	23,950	2,200	2,51,238	2,77,388
				<b>Total Object Head-- 1 :</b>			<b>4,06,070</b>	<b>0</b>	<b>34,560</b>	<b>2,200</b>	<b>3,69,310</b>	<b>4,06,070</b>		
				<b>Total Sub Head :</b>			<b>4,06,070</b>	<b>0</b>	<b>34,560</b>	<b>2,200</b>	<b>3,69,310</b>	<b>4,06,070</b>		
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	1,07,459	0	13,170	0	94,289	1,07,459
						<b>Total Object Head-- 1 :</b>			<b>1,07,459</b>	<b>0</b>	<b>13,170</b>	<b>0</b>	<b>94,289</b>	<b>1,07,459</b>
						<b>Total Sub Head :</b>			<b>1,07,459</b>	<b>0</b>	<b>13,170</b>	<b>0</b>	<b>94,289</b>	<b>1,07,459</b>
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	6,12,254	0	66,350	8,800	5,37,104	6,12,254
<b>Total Object Head-- 1 :</b>						<b>6,12,254</b>	<b>0</b>	<b>66,350</b>	<b>8,800</b>	<b>5,37,104</b>	<b>6,12,254</b>			
<b>Total Sub Head :</b>						<b>6,12,254</b>	<b>0</b>	<b>66,350</b>	<b>8,800</b>	<b>5,37,104</b>	<b>6,12,254</b>			
(18) Upgradation Of Orthopaedic &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	2,70,058	0	24,810	4,400	2,40,848	2,70,058			



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

Page No.

193

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- I :</b>	<b>2,70,058</b>	<b>0</b>	<b>24,810</b>	<b>4,400</b>	<b>2,40,848</b>	<b>2,70,058</b>		
									<b>Total Sub Head :</b>	<b>2,70,058</b>	<b>0</b>	<b>24,810</b>	<b>4,400</b>	<b>2,40,848</b>	<b>2,70,058</b>		
									<b>Total Minor Head 110 :</b>	<b>3,24,80,690</b>	<b>20,221</b>	<b>24,66,834</b>	<b>3,13,500</b>	<b>2,96,80,135</b>	<b>3,24,60,469</b>		
									<b>Total Sub Major Head I :</b>	<b>3,24,80,690</b>	<b>20,221</b>	<b>24,66,834</b>	<b>3,13,500</b>	<b>2,96,80,135</b>	<b>3,24,60,469</b>		
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance												
									Voted-Sixth-Schedule-Khasi	27	Voucher	31,568	0	4,000	2,200	25,368	31,568
									Voted-Sixth-Schedule-Khasi	40	Voucher	94,298	0	10,000	0	84,298	94,298
									<b>Total Object Head-- I :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>		
									<b>Total Sub Head :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>		
									<b>Total Minor Head 101 :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>		
									<b>Total Sub Major Head 2 :</b>	<b>1,25,866</b>	<b>0</b>	<b>14,000</b>	<b>2,200</b>	<b>1,09,666</b>	<b>1,25,866</b>		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance												
									General-Voted	16	Voucher	1,48,748	0	21,150	2,200	1,25,398	1,48,748
									Voted-Sixth-Schedule-Khasi	161	Voucher	39,331	0	0	0	39,331	39,331
									Voted-Sixth-Schedule-Khasi	178	Voucher	4,851	0	0	0	4,851	4,851
									Voted-Sixth-Schedule-Khasi	30	Voucher	15,08,233	0	2,04,060	4,400	12,99,773	15,08,233
									<b>Total Object Head-- I :</b>	<b>17,01,163</b>	<b>0</b>	<b>2,25,210</b>	<b>6,600</b>	<b>14,69,353</b>	<b>17,01,163</b>		

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

Page No.

194

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training						17,01,163	0	2,25,210	6,600	14,69,353	17,01,163
									17,01,163	0	2,25,210	6,600	14,69,353	17,01,163
									17,01,163	0	2,25,210	6,600	14,69,353	17,01,163
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	3,81,486	0	0	0	3,81,486	3,81,486
									3,81,486	0	0	0	3,81,486	3,81,486
									3,81,486	0	0	0	3,81,486	3,81,486
									3,81,486	0	0	0	3,81,486	3,81,486
									3,81,486	0	0	0	3,81,486	3,81,486
									3,46,89,205	20,221	27,06,044	3,22,300	3,16,40,640	3,46,68,984
									3,46,89,205	20,221	27,06,044	3,22,300	3,16,40,640	3,46,68,984

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	236	Voucher	26,65,626	0	0	0	26,65,626	26,65,626
									26,65,626	0	0	0	26,65,626	26,65,626
									26,65,626	0	0	0	26,65,626	26,65,626

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

Page No.

195

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head I :</b>									<b>26,65,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,65,626</b>	<b>26,65,626</b>
2210	01	001	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Khasi	127	Voucher	65,823	0	0	0	65,823	65,823
						Voted-Sixth-Schedule-Khasi	128	Voucher	4,14,228	0	1,20,000	0	2,94,228	4,14,228
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,38,676	0	40,000	0	98,676	1,38,676
						Voted-Sixth-Schedule-Khasi	138	Voucher	59,418	0	0	0	59,418	59,418
						Voted-Sixth-Schedule-Khasi	139	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Khasi	140	Voucher	27,630	0	0	0	27,630	27,630
						Voted-Sixth-Schedule-Khasi	141	Voucher	1,21,473	0	5,080	0	1,16,393	1,21,473
						Voted-Sixth-Schedule-Khasi	148	Voucher	2,20,090	0	0	0	2,20,090	2,20,090
						Voted-Sixth-Schedule-Khasi	149	Voucher	17,749	0	3,100	0	14,649	17,749
						Voted-Sixth-Schedule-Khasi	150	Voucher	1,58,893	1,000	0	8,800	1,49,093	1,57,893
						Voted-Sixth-Schedule-Khasi	151	Voucher	11,651	0	804	0	10,847	11,651
						Voted-Sixth-Schedule-Khasi	152	Voucher	3,41,670	0	18,400	0	3,23,270	3,41,670
						Voted-Sixth-Schedule-Khasi	160	Voucher	55,090	0	0	0	55,090	55,090
						Voted-Sixth-Schedule-Khasi	161	Voucher	54,490	0	0	0	54,490	54,490
						Voted-Sixth-Schedule-Khasi	162	Voucher	1,63,566	0	0	0	1,63,566	1,63,566

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

Page No.

196

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	51,981	0	3,200	0	48,781	51,981
						Voted-Sixth-Schedule-Khasi	164	Voucher	14,067	0	0	0	14,067	14,067
						Voted-Sixth-Schedule-Khasi	165	Voucher	49,313	0	0	0	49,313	49,313
						Voted-Sixth-Schedule-Khasi	168	Voucher	2,434	0	0	0	2,434	2,434
						Voted-Sixth-Schedule-Khasi	169	Voucher	1,21,700	0	0	0	1,21,700	1,21,700
						Voted-Sixth-Schedule-Khasi	170	Voucher	8,11,470	0	9,000	0	8,02,470	8,11,470
						Voted-Sixth-Schedule-Khasi	171	Voucher	12,274	0	0	0	12,274	12,274
						Voted-Sixth-Schedule-Khasi	172	Voucher	10,638	0	0	0	10,638	10,638
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi	195	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
						Voted-Sixth-Schedule-Khasi	197	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Khasi	198	Voucher	84,000	0	0	0	84,000	84,000
						Voted-Sixth-Schedule-Khasi	199	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Khasi	201	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	202	Voucher	14,000	0	0	0	14,000	14,000

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

Page No.

197

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	206	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Khasi	207	Voucher	51,711	0	0	0	51,711	51,711
						Voted-Sixth-Schedule-Khasi	208	Voucher	1,12,338	0	0	0	1,12,338	1,12,338
						Voted-Sixth-Schedule-Khasi	209	Voucher	1,27,836	0	0	0	1,27,836	1,27,836
						Voted-Sixth-Schedule-Khasi	210	Voucher	2,48,990	0	0	0	2,48,990	2,48,990
						Voted-Sixth-Schedule-Khasi	211	Voucher	15,629	0	0	0	15,629	15,629
						Voted-Sixth-Schedule-Khasi	212	Voucher	2,67,283	0	0	0	2,67,283	2,67,283
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,21,063	0	6,000	0	1,15,063	1,21,063
						Voted-Sixth-Schedule-Khasi	267	Voucher	9,501	0	0	0	9,501	9,501
						Voted-Sixth-Schedule-Khasi	308	Voucher	63,36,267	350	2,71,870	91,300	59,72,747	63,35,917
						Voted-Sixth-Schedule-Khasi	309	Voucher	2,06,504	0	0	0	2,06,504	2,06,504
						Voted-Sixth-Schedule-Khasi	311	Voucher	5,54,682	0	68,460	0	4,86,222	5,54,682
						Voted-Sixth-Schedule-Khasi	312	Voucher	59,73,262	0	6,18,430	0	53,54,832	59,73,262
						Voted-Sixth-Schedule-Khasi	329	Voucher	29,208	0	0	0	29,208	29,208

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

Page No.

198

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	330	Voucher	50,458	0	0	0	50,458	50,458
						Voted-Sixth-Schedule-Khasi	331	Voucher	5,53,078	0	0	0	5,53,078	5,53,078
						Voted-Sixth-Schedule-Khasi	337	Voucher	7,235	0	0	0	7,235	7,235
						Voted-Sixth-Schedule-Khasi	338	Voucher	40,443	0	0	0	40,443	40,443
						Voted-Sixth-Schedule-Khasi	339	Voucher	17,184	0	0	0	17,184	17,184
						Voted-Sixth-Schedule-Khasi	340	Voucher	12,397	0	0	0	12,397	12,397
						Voted-Sixth-Schedule-Khasi	341	Voucher	86,998	0	8,080	0	78,918	86,998
						Voted-Sixth-Schedule-Khasi	342	Voucher	3,44,097	0	0	0	3,44,097	3,44,097
						Voted-Sixth-Schedule-Khasi	343	Voucher	7,42,288	0	0	0	7,42,288	7,42,288
						Voted-Sixth-Schedule-Khasi	344	Voucher	25,160	0	0	0	25,160	25,160
						Voted-Sixth-Schedule-Khasi	357	Voucher	30,644	0	0	0	30,644	30,644
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,33,37,057	15,805	12,06,660	1,95,800	1,19,18,792	1,33,21,252
						Voted-Sixth-Schedule-Khasi	361	Voucher	1,82,926	0	0	0	1,82,926	1,82,926
						Voted-Sixth-Schedule-Khasi	397	Voucher	3,48,994	0	0	0	3,48,994	3,48,994
						Voted-Sixth-Schedule-Khasi	398	Voucher	69,276	0	4,790	2,200	62,286	69,276

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

Page No.

199

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	56,666	0	8,080	0	48,586	56,666
						Voted-Sixth-Schedule-Khasi	400	Voucher	65,823	0	0	0	65,823	65,823
						Voted-Sixth-Schedule-Khasi	41	Voucher	24,711	0	0	0	24,711	24,711
						Voted-Sixth-Schedule-Khasi	42	Voucher	9,222	0	3,050	0	6,172	9,222
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,25,74,773	17,511	11,56,050	1,95,800	1,12,05,412	1,25,57,262
						Voted-Sixth-Schedule-Khasi	44	Voucher	5,54,682	0	68,460	0	4,86,222	5,54,682
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,42,484	0	0	0	1,42,484	1,42,484
						Voted-Sixth-Schedule-Khasi	50	Voucher	63,22,043	2,364	2,65,790	91,300	59,62,589	63,19,679
						Voted-Sixth-Schedule-Khasi	77	Voucher	20,429	0	0	0	20,429	20,429
						Voted-Sixth-Schedule-Khasi	82	Voucher	4,93,350	0	0	0	4,93,350	4,93,350
						Voted-Sixth-Schedule-Khasi	83	Voucher	3,24,211	0	0	0	3,24,211	3,24,211
						Voted-Sixth-Schedule-Khasi	84	Voucher	3,17,546	0	0	0	3,17,546	3,17,546
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,14,503	0	0	0	1,14,503	1,14,503
						Voted-Sixth-Schedule-Khasi	93	Voucher	6,037	0	0	0	6,037	6,037
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,08,577	0	0	0	1,08,577	1,08,577

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

Page No.

200

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	95	Voucher	58,43,658	5,000	5,63,430	0	52,75,228	58,38,658
<b>Total Object Head-- 1 :</b>									<b>6,04,54,359</b>	<b>42,030</b>	<b>44,48,734</b>	<b>5,85,200</b>	<b>5,53,78,395</b>	<b>6,04,12,329</b>
			06.Medical Treatment.		Voted-Sixth-Schedule-Khasi		124	Voucher	8,42,250	0	0	0	8,42,250	8,42,250
					Voted-Sixth-Schedule-Khasi		G1	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Voted-Sixth-Schedule-Khasi		G2	Voucher	96,247	0	0	0	96,247	96,247
					Voted-Sixth-Schedule-Khasi		G3	Voucher	15,494	0	0	0	15,494	15,494
<b>Total Object Head-- 6 :</b>									<b>13,28,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,28,991</b>	<b>13,28,991</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		433	Voucher	58,648	0	0	0	58,648	58,648
					Voted-Sixth-Schedule-Khasi		445	Voucher	54,382	0	0	0	54,382	54,382
					Voted-Sixth-Schedule-Khasi		452	Voucher	79,424	0	0	0	79,424	79,424
					Voted-Sixth-Schedule-Khasi		532	Voucher	7,222	0	0	0	7,222	7,222
<b>Total Object Head-- 13 :</b>									<b>1,99,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,676</b>	<b>1,99,676</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		414	Voucher	49,845	0	0	0	49,845	49,845
<b>Total Object Head-- 21 :</b>									<b>49,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,845</b>	<b>49,845</b>
			50.Other Charges		Voted-Sixth-Schedule-Khasi		426	Voucher	1,72,248	0	0	0	1,72,248	1,72,248
					Voted-Sixth-Schedule-Khasi		435	Voucher	1,95,859	0	0	0	1,95,859	1,95,859



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

Page No.

201

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	50.Other Charges										
					Voted-Sixth-Schedule-Khasi		436	Voucher	1,76,625	0	0	0	1,76,625	1,76,625	
					Voted-Sixth-Schedule-Khasi		443	Voucher	11,400	0	0	0	11,400	11,400	
					Voted-Sixth-Schedule-Khasi		444	Voucher	37,500	0	0	0	37,500	37,500	
					Voted-Sixth-Schedule-Khasi		451	Voucher	3,73,078	0	0	0	3,73,078	3,73,078	
					Voted-Sixth-Schedule-Khasi		514	Voucher	2,97,338	0	0	0	2,97,338	2,97,338	
					Voted-Sixth-Schedule-Khasi		517	Voucher	1,51,007	0	0	0	1,51,007	1,51,007	
					Voted-Sixth-Schedule-Khasi		522	Voucher	3,19,594	0	0	0	3,19,594	3,19,594	
					Voted-Sixth-Schedule-Khasi		523	Voucher	4,27,604	0	0	0	4,27,604	4,27,604	
					Voted-Sixth-Schedule-Khasi		524	Voucher	2,98,509	0	0	0	2,98,509	2,98,509	
					<b>Total Object Head-- 50 :</b>				<b>24,60,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,60,762</b>	<b>24,60,762</b>	
					51.Motor Vehicles										
					Voted-Sixth-Schedule-Khasi		504	Voucher	61,093	0	0	0	61,093	61,093	
					Voted-Sixth-Schedule-Khasi		505	Voucher	84,263	0	0	0	84,263	84,263	
					Voted-Sixth-Schedule-Khasi		506	Voucher	17,484	0	0	0	17,484	17,484	
					Voted-Sixth-Schedule-Khasi		507	Voucher	25,740	0	0	0	25,740	25,740	
					<b>Total Object Head-- 51 :</b>				<b>1,88,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,580</b>	<b>1,88,580</b>	

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

Page No.

202

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,46,82,213</b>	<b>42,030</b>	<b>44,48,734</b>	<b>5,85,200</b>	<b>5,96,06,249</b>	<b>6,46,40,183</b>
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)											
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	1,29,282	0	10,610	0	1,18,672	1,29,282
						General-Voted	256	Voucher	1,29,282	0	10,610	0	1,18,672	1,29,282
						General-Voted	257	Voucher	2,80,388	0	23,950	2,200	2,54,238	2,80,388
						General-Voted	51	Voucher	2,80,388	0	23,950	2,200	2,54,238	2,80,388
						<b>Total Object Head-- 1 :</b>			<b>8,19,340</b>	<b>0</b>	<b>69,120</b>	<b>4,400</b>	<b>7,45,820</b>	<b>8,19,340</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Khasi	490	Voucher	1,489	0	0	0	1,489	1,489
						<b>Total Object Head-- 6 :</b>			<b>1,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,489</b>	<b>1,489</b>
			(13) Office Expenses			General-Voted	334	Voucher	34,810	0	0	0	34,810	34,810
						<b>Total Object Head-- 13 :</b>			<b>34,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,810</b>	<b>34,810</b>
						<b>Total Sub Head :</b>			<b>8,55,639</b>	<b>0</b>	<b>69,120</b>	<b>4,400</b>	<b>7,82,119</b>	<b>8,55,639</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	313	Voucher	1,08,659	0	13,170	0	95,489	1,08,659
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,08,659	0	13,170	0	95,489	1,08,659
						<b>Total Object Head-- 1 :</b>			<b>2,17,318</b>	<b>0</b>	<b>26,340</b>	<b>0</b>	<b>1,90,978</b>	<b>2,17,318</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	531	Voucher	14,898	0	0	0	14,898	14,898
						<b>Total Object Head-- 13 :</b>			<b>14,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,898</b>	<b>14,898</b>
						<b>Total Sub Head :</b>			<b>2,32,216</b>	<b>0</b>	<b>26,340</b>	<b>0</b>	<b>2,05,876</b>	<b>2,32,216</b>

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

Page No.

203

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	358	Voucher	6,18,854	0	66,350	8,800	5,43,704	6,18,854	
					Voted-Sixth-Schedule-Khasi	79	Voucher	6,18,854	0	66,350	8,800	5,43,704	6,18,854	
				<b>Total Object Head-- 1 :</b>			<b>12,37,708</b>	<b>0</b>	<b>1,32,700</b>	<b>17,600</b>	<b>10,87,408</b>	<b>12,37,708</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	520	Voucher	14,897	0	0	0	14,897	14,897	
					<b>Total Object Head-- 13 :</b>			<b>14,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,897</b>	<b>14,897</b>	
				<b>Total Sub Head :</b>			<b>12,52,605</b>	<b>0</b>	<b>1,32,700</b>	<b>17,600</b>	<b>11,02,305</b>	<b>12,52,605</b>		
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	26,558	0	0	0	26,558	26,558	
					Voted-Sixth-Schedule-Khasi	310	Voucher	2,10,515	0	9,810	4,400	1,96,305	2,10,515	
					Voted-Sixth-Schedule-Khasi	78	Voucher	1,81,914	0	9,810	4,400	1,67,704	1,81,914	
				<b>Total Object Head-- 1 :</b>			<b>4,18,987</b>	<b>0</b>	<b>19,620</b>	<b>8,800</b>	<b>3,90,567</b>	<b>4,18,987</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	441	Voucher	2,100	0	0	0	2,100	2,100	
					Voted-Sixth-Schedule-Khasi	453	Voucher	27,706	0	0	0	27,706	27,706	
			<b>Total Object Head-- 13 :</b>			<b>29,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,806</b>	<b>29,806</b>			
			<b>Total Sub Head :</b>			<b>4,48,793</b>	<b>0</b>	<b>19,620</b>	<b>8,800</b>	<b>4,20,373</b>	<b>4,48,793</b>			
<b>Total Minor Head 110 :</b>			<b>6,74,71,466</b>	<b>42,030</b>	<b>46,96,514</b>	<b>6,16,000</b>	<b>6,21,16,922</b>	<b>6,74,29,436</b>						
<b>Total Sub Major Head 1 :</b>			<b>7,01,37,092</b>	<b>42,030</b>	<b>46,96,514</b>	<b>6,16,000</b>	<b>6,47,82,548</b>	<b>7,00,95,062</b>						

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	32,168	0	4,000	2,200	25,968	32,168						
							362	Voucher	94,898	0	10,000	0	84,898	94,898						
							62	Voucher	32,168	0	4,000	2,200	25,968	32,168						
							G81	Voucher	94,898	0	10,000	0	84,898	94,898						
							<b>Total Object Head-- 1 :</b>			<b>2,54,132</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,21,732</b>	<b>2,54,132</b>					
							<b>Total Sub Head :</b>			<b>2,54,132</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,21,732</b>	<b>2,54,132</b>					
							<b>Total Minor Head 101 :</b>			<b>2,54,132</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,21,732</b>	<b>2,54,132</b>					
							<b>Total Sub Major Head 2 :</b>			<b>2,54,132</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,21,732</b>	<b>2,54,132</b>					
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	3,65,084	0	36,650	2,200	3,26,234	3,65,084
													147	Voucher	5,000	0	0	0	5,000	5,000
167	Voucher	81,618	0	30,000	0	51,618							81,618							
198	Voucher	13,712	0	0	0	13,712							13,712							
199	Voucher	24,198	0	0	0	24,198							24,198							
200	Voucher	8,873	0	0	0	8,873							8,873							
248	Voucher	1,46,463	0	10,840	2,200	1,33,423							1,46,463							
270	Voucher	32,251	0	0	0	32,251							32,251							
307	Voucher	14,34,079	0	1,73,920	4,400	12,55,759							14,34,079							
50	Voucher	73,287	0	5,760	2,200	65,327							73,287							

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

Page No.

205

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	80	Voucher	69,366	0	5,080	0	64,286	69,366
						Voted-Sixth-Schedule-Khasi	80	Voucher	11,00,406	0	1,16,710	4,400	9,79,296	11,00,406
<b>Total Object Head-- 1 :</b>									<b>33,54,337</b>	<b>0</b>	<b>3,78,960</b>	<b>15,400</b>	<b>29,59,977</b>	<b>33,54,337</b>
			(13) Office Expenses			General-Voted	324	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	348	Voucher	1,900	0	0	0	1,900	1,900
						General-Voted	351	Voucher	1,550	0	0	0	1,550	1,550
						General-Voted	352	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	353	Voucher	2,980	0	0	0	2,980	2,980
						Voted-Sixth-Schedule-Khasi	434	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Khasi	440	Voucher	7,100	0	0	0	7,100	7,100
						Voted-Sixth-Schedule-Khasi	442	Voucher	15,550	0	0	0	15,550	15,550
						Voted-Sixth-Schedule-Khasi	525	Voucher	13,200	0	0	0	13,200	13,200
						Voted-Sixth-Schedule-Khasi	526	Voucher	20,377	0	0	0	20,377	20,377
						Voted-Sixth-Schedule-Khasi	527	Voucher	18,489	0	0	0	18,489	18,489
						Voted-Sixth-Schedule-Khasi	528	Voucher	17,500	0	0	0	17,500	17,500
<b>Total Object Head-- 13 :</b>									<b>1,11,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,646</b>	<b>1,11,646</b>
<b>Total Sub Head :</b>									<b>34,65,983</b>	<b>0</b>	<b>3,78,960</b>	<b>15,400</b>	<b>30,71,623</b>	<b>34,65,983</b>
<b>Total Minor Head 105 :</b>									<b>34,65,983</b>	<b>0</b>	<b>3,78,960</b>	<b>15,400</b>	<b>30,71,623</b>	<b>34,65,983</b>

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

Page No.

206

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
<b>Department :</b>	Health and Family Welfare Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong													
<b>Month of Account:</b>	DEC/2020													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Subme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
2210	05				<b>Total Sub Major Head 5 :</b>				<b>34,65,983</b>	<b>0</b>	<b>3,78,960</b>	<b>15,400</b>	<b>30,71,623</b>	<b>34,65,983</b>
					<b>Total Major Head 2210 :</b>				<b>7,38,57,207</b>	<b>42,030</b>	<b>51,03,474</b>	<b>6,35,800</b>	<b>6,80,75,903</b>	<b>7,38,15,177</b>
					<b>Total of Month :</b>				<b>7,38,57,207</b>	<b>42,030</b>	<b>51,03,474</b>	<b>6,35,800</b>	<b>6,80,75,903</b>	<b>7,38,15,177</b>
					<b>Total of DDO 1500004 :</b>				<b>35,59,72,842</b>	<b>7,67,868</b>	<b>2,55,04,706</b>	<b>32,15,300</b>	<b>32,64,84,968</b>	<b>35,52,04,974</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>	08/2020													
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	1142					-443
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	1178					-93
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	1202					-700
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	1254					-517
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	1270					-1,147
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	1425					-62
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	1338					-169
<b>Month of Account:</b>	09/2020													
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	1852					-214

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

Page No.

207

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong						
<b>Month of Account:</b>	09/2020						
2210 1 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1728	-231
2210 1 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1865	-82
<b>DDO wise reconciliation Total :</b>							<b>-3,658</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>35,52,01,316</b>
<u>Summary of DDO wise expenditure</u>							
2210 01 1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi			76,49,000
2210 01 1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			11,53,838
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			30,21,32,631
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi			58,39,016
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			1,33,182
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			13,22,044
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			49,845
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			33,60,754

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

Page No.

208

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1500004 Jt. Director Of Health Services ( S S). Civil Hospital Shillong						
<u>Summary of DDO wise expenditure</u>							
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,37,345
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,072
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	40,26,176
2210	01	110	(10) Establishment Of Psychatric Clinic	0	06.Medical Treatment.	General-Voted	-7,007
2210	01	110	(10) Establishment Of Psychatric Clinic	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,489
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(13) Office Expenses	General-Voted	76,699
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,74,798
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,503
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64,99,671
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	4,474
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,225
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	25,37,685
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	67,705



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

Page No. 209

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services ( S S). Civil Hospital ShillongSummary of DDO wise expenditure

2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	79,964
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,46,248
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	17,63,213
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,50,39,429
2210	05	105	(03) Training	1	(13) Office Expenses	General-Voted	11,930
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,50,641
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,81,486
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94,260
							<b>35,52,01,316</b>

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

Page No.

210

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		115	Voucher	11,33,437	0	0	0	11,33,437	11,33,437
					Voted-Sixth-Schedule-Khasi		12	Voucher	42,34,345	0	2,90,000	0	39,44,345	42,34,345
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,26,815	0	0	0	1,26,815	1,26,815
					Voted-Sixth-Schedule-Khasi		27	Voucher	13,62,239	9,400	28,600	19,800	13,04,439	13,52,839
					Voted-Sixth-Schedule-Khasi		39	Voucher	72,682	0	0	0	72,682	72,682
					Voted-Sixth-Schedule-Khasi		4	Voucher	8,964	0	0	0	8,964	8,964
					Voted-Sixth-Schedule-Khasi		44	Voucher	1,34,90,904	80,845	11,81,500	2,24,200	1,20,04,359	1,34,10,059
					Voted-Sixth-Schedule-Khasi		5	Voucher	84,668	0	0	0	84,668	84,668
					Voted-Sixth-Schedule-Khasi		7	Voucher	21,205	0	0	0	21,205	21,205
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,72,345	0	0	0	1,72,345	1,72,345
					Voted-Sixth-Schedule-Khasi		9	Voucher	3,36,846	0	0	0	3,36,846	3,36,846
<b>Total Object Head-- 1 :</b>									<b>2,10,44,450</b>	<b>90,245</b>	<b>15,00,100</b>	<b>2,44,000</b>	<b>1,92,10,105</b>	<b>2,09,54,205</b>
<b>Total Sub Head :</b>									<b>2,10,44,450</b>	<b>90,245</b>	<b>15,00,100</b>	<b>2,44,000</b>	<b>1,92,10,105</b>	<b>2,09,54,205</b>
<b>Total Minor Head 110 :</b>									<b>2,10,44,450</b>	<b>90,245</b>	<b>15,00,100</b>	<b>2,44,000</b>	<b>1,92,10,105</b>	<b>2,09,54,205</b>
<b>Total Sub Major Head 1 :</b>									<b>2,10,44,450</b>	<b>90,245</b>	<b>15,00,100</b>	<b>2,44,000</b>	<b>1,92,10,105</b>	<b>2,09,54,205</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary	General-Voted		1	Voucher	1,91,541	0	38,300	0	1,53,241	1,91,541

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

Page No.

211

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	24,233	0	0	0	24,233	24,233
						Voted-Sixth-Schedule-Khasi	6	Voucher	7,97,758	0	90,175	0	7,07,583	7,97,758
<b>Total Object Head-- 1 :</b>									<b>10,13,532</b>	<b>0</b>	<b>1,28,475</b>	<b>0</b>	<b>8,85,057</b>	<b>10,13,532</b>
<b>Total Sub Head :</b>									<b>10,13,532</b>	<b>0</b>	<b>1,28,475</b>	<b>0</b>	<b>8,85,057</b>	<b>10,13,532</b>
<b>Total Minor Head 105 :</b>									<b>10,13,532</b>	<b>0</b>	<b>1,28,475</b>	<b>0</b>	<b>8,85,057</b>	<b>10,13,532</b>
<b>Total Sub Major Head 5 :</b>									<b>10,13,532</b>	<b>0</b>	<b>1,28,475</b>	<b>0</b>	<b>8,85,057</b>	<b>10,13,532</b>
<b>Total Major Head 2210 :</b>									<b>2,20,57,982</b>	<b>90,245</b>	<b>16,28,575</b>	<b>2,44,000</b>	<b>2,00,95,162</b>	<b>2,19,67,737</b>
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	11	Voucher	3,36,102	0	20,100	6,600	3,09,402	3,36,102
						General-Voted	12	Voucher	4,75,997	0	1,33,500	6,600	3,35,897	4,75,997
					Centrally Sponsored Schemes	General-Voted	8	Voucher	86,551	0	0	0	86,551	86,551
						General-Voted	9	Voucher	27,662	0	0	0	27,662	27,662
					Centrally Sponsored Schemes	General-Voted	G6	Voucher	1,07,388	0	25,000	0	82,388	1,07,388
						General-Voted	G7	Voucher	1,51,740	0	0	0	1,51,740	1,51,740
<b>Total Object Head-- 1 :</b>									<b>11,85,440</b>	<b>0</b>	<b>1,78,600</b>	<b>13,200</b>	<b>9,93,640</b>	<b>11,85,440</b>
<b>Total Sub Head :</b>									<b>11,85,440</b>	<b>0</b>	<b>1,78,600</b>	<b>13,200</b>	<b>9,93,640</b>	<b>11,85,440</b>
<b>Total Minor Head 1 :</b>									<b>11,85,440</b>	<b>0</b>	<b>1,78,600</b>	<b>13,200</b>	<b>9,93,640</b>	<b>11,85,440</b>

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

Page No.

212

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	003	0	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	4	Voucher	7,04,346	2,000	58,900	4,400	6,39,046	7,02,346				
						Centrally Sponsored Schemes	General-Voted	5	Voucher	6,090	0	0	0	6,090	6,090				
					<b>Total Object Head-- 1 :</b>									<b>7,10,436</b>	<b>2,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,45,136</b>	<b>7,08,436</b>
					<b>Total Sub Head :</b>									<b>7,10,436</b>	<b>2,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,45,136</b>	<b>7,08,436</b>
					<b>Total Minor Head 3 :</b>									<b>7,10,436</b>	<b>2,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,45,136</b>	<b>7,08,436</b>
					101	0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			2	Voucher	18,677	0	0	0	18,677	18,677
									Voted-Sixth-Schedule-Khasi			4	Voucher	23,326	0	0	0	23,326	23,326
									Voted-Sixth-Schedule-Khasi			7	Voucher	3,53,288	3,000	32,500	6,600	3,11,188	3,50,288
									Voted-Sixth-Schedule-Khasi			G5	Voucher	76,490	0	0	0	76,490	76,490
									<b>Total Object Head-- 1 :</b>									<b>4,71,781</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>4,71,781</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,29,681</b>	<b>4,68,781</b>					
<b>Total Minor Head 101 :</b>									<b>4,71,781</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,29,681</b>	<b>4,68,781</b>					
102	0	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2	Voucher	3,04,300	0	45,000	2,200	2,57,100	3,04,300					
					Centrally Sponsored Schemes	General-Voted	G3	Voucher	1,12,554	0	7,200	0	1,05,354	1,12,554					

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

Page No.

213

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				<b>4,16,854</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,62,454</b>	<b>4,16,854</b>
<b>Total Object Head-- 1 :</b>									<b>4,16,854</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,62,454</b>	<b>4,16,854</b>
<b>Total Sub Head :</b>									<b>4,16,854</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,62,454</b>	<b>4,16,854</b>
<b>Total Minor Head 102 :</b>									<b>4,16,854</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,62,454</b>	<b>4,16,854</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	27,662	0	0	0	27,662	27,662
						Voted-Sixth-Schedule-Khasi	6	Voucher	59,749	1,000	3,500	2,200	53,049	58,749
<b>Total Object Head-- 1 :</b>									<b>87,411</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>80,711</b>	<b>86,411</b>
<b>Total Sub Head :</b>									<b>87,411</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>80,711</b>	<b>86,411</b>
<b>Total Minor Head 103 :</b>									<b>87,411</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>80,711</b>	<b>86,411</b>
<b>Total Sub Major Head 0 :</b>									<b>28,71,922</b>	<b>6,000</b>	<b>3,25,700</b>	<b>28,600</b>	<b>25,11,622</b>	<b>28,65,922</b>
<b>Total Major Head 2211 :</b>									<b>28,71,922</b>	<b>6,000</b>	<b>3,25,700</b>	<b>28,600</b>	<b>25,11,622</b>	<b>28,65,922</b>
<b>Total of Month :</b>									<b>2,49,29,904</b>	<b>96,245</b>	<b>19,54,275</b>	<b>2,72,600</b>	<b>2,26,06,784</b>	<b>2,48,33,659</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	46,383	0	0	0	46,383	46,383
						Voted-Sixth-Schedule-Khasi	140	Voucher	88,688	0	0	0	88,688	88,688

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

Page No.

214

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	7,724	0	0	0	7,724	7,724	
					Voted-Sixth-Schedule-Khasi	142	Voucher	1,27,390	0	0	0	1,27,390	1,27,390	
					Voted-Sixth-Schedule-Khasi	176	Voucher	87,130	0	0	0	87,130	87,130	
					Voted-Sixth-Schedule-Khasi	179	Voucher	2,49,716	0	0	0	2,49,716	2,49,716	
					Voted-Sixth-Schedule-Khasi	34	Voucher	4,01,720	0	0	0	4,01,720	4,01,720	
					Voted-Sixth-Schedule-Khasi	63	Voucher	13,62,239	7,000	28,600	19,800	13,06,839	13,55,239	
					Voted-Sixth-Schedule-Khasi	64	Voucher	72,682	0	0	0	72,682	72,682	
					Voted-Sixth-Schedule-Khasi	80	Voucher	1,33,63,425	72,500	11,27,250	2,24,200	1,19,39,475	1,32,90,925	
					Voted-Sixth-Schedule-Khasi	81	Voucher	42,34,345	0	2,90,000	0	39,44,345	42,34,345	
					Voted-Sixth-Schedule-Khasi	89	Voucher	6,41,696	0	0	0	6,41,696	6,41,696	
					Voted-Sixth-Schedule-Khasi	90	Voucher	9,312	0	0	0	9,312	9,312	
					Voted-Sixth-Schedule-Khasi	91	Voucher	17,305	0	0	0	17,305	17,305	
					<b>Total Object Head-- 1 :</b>			<b>2,07,09,755</b>	<b>79,500</b>	<b>14,45,850</b>	<b>2,44,000</b>	<b>1,89,40,405</b>	<b>2,06,30,255</b>	
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	256	Challan	-27,133	0	0	0	-27,133	-27,133	
					<b>Total Object Head-- 6 :</b>			<b>-27,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,133</b>	<b>-27,133</b>	

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

Page No.

215

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>2,06,82,622</b>	<b>79,500</b>	<b>14,45,850</b>	<b>2,44,000</b>	<b>1,89,13,272</b>	<b>2,06,03,122</b>
			<b>Total Minor Head 110 :</b>						<b>2,06,82,622</b>	<b>79,500</b>	<b>14,45,850</b>	<b>2,44,000</b>	<b>1,89,13,272</b>	<b>2,06,03,122</b>
			<b>Total Sub Major Head 1 :</b>						<b>2,06,82,622</b>	<b>79,500</b>	<b>14,45,850</b>	<b>2,44,000</b>	<b>1,89,13,272</b>	<b>2,06,03,122</b>
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)											
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	24,233	0	0	0	24,233	24,233
						Voted-Sixth-Schedule-Khasi	62	Voucher	7,97,758	0	90,175	0	7,07,583	7,97,758
						General-Voted	74	Voucher	1,91,541	0	18,300	0	1,73,241	1,91,541
			<b>Total Object Head-- 1 :</b>						<b>10,13,532</b>	<b>0</b>	<b>1,08,475</b>	<b>0</b>	<b>9,05,057</b>	<b>10,13,532</b>
			<b>Total Sub Head :</b>						<b>10,13,532</b>	<b>0</b>	<b>1,08,475</b>	<b>0</b>	<b>9,05,057</b>	<b>10,13,532</b>
			<b>Total Minor Head 105 :</b>						<b>10,13,532</b>	<b>0</b>	<b>1,08,475</b>	<b>0</b>	<b>9,05,057</b>	<b>10,13,532</b>
			<b>Total Sub Major Head 5 :</b>						<b>10,13,532</b>	<b>0</b>	<b>1,08,475</b>	<b>0</b>	<b>9,05,057</b>	<b>10,13,532</b>
			<b>Total Major Head 2210 :</b>						<b>2,16,96,154</b>	<b>79,500</b>	<b>15,54,325</b>	<b>2,44,000</b>	<b>1,98,18,329</b>	<b>2,16,16,654</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	14	Voucher	7,04,346	2,000	58,900	4,400	6,39,046	7,02,346
						Centrally Sponsored Schemes	27	Voucher	39,583	0	0	0	39,583	39,583
			<b>Total Object Head-- 1 :</b>						<b>7,43,929</b>	<b>2,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,78,629</b>	<b>7,41,929</b>
			<b>Total Sub Head :</b>						<b>7,43,929</b>	<b>2,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,78,629</b>	<b>7,41,929</b>

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

Page No.

216

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Minor Head 3 :</b>									<b>7,43,929</b>	<b>2,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,78,629</b>	<b>7,41,929</b>	
2211	00	003		(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G5	Voucher	73,990	0	0	0	73,990	73,990	
<b>Total Object Head-- 1 :</b>									<b>73,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,990</b>	<b>73,990</b>	
<b>Total Sub Head :</b>									<b>73,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,990</b>	<b>73,990</b>	
			0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	24,104	0	0	0	24,104	24,104	
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,53,288	3,000	32,500	6,600	3,11,188	3,50,288	
						Voted-Sixth-Schedule-Khasi	7	Voucher	8,765	0	0	0	8,765	8,765	
						Voted-Sixth-Schedule-Khasi	9	Voucher	36,538	0	0	0	36,538	36,538	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	76,490	0	0	0	76,490	76,490	
<b>Total Object Head-- 1 :</b>									<b>4,99,185</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,57,085</b>	<b>4,96,185</b>	
<b>Total Sub Head :</b>									<b>4,99,185</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,57,085</b>	<b>4,96,185</b>	
<b>Total Minor Head 101 :</b>									<b>5,73,175</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>5,31,075</b>	<b>5,70,175</b>	
			0	(01) Urban Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	20	Voucher	3,04,300	0	45,000	2,200	2,57,100	3,04,300
<b>Total Object Head-- 1 :</b>									<b>3,04,300</b>	<b>0</b>	<b>45,000</b>	<b>2,200</b>	<b>2,57,100</b>	<b>3,04,300</b>	
<b>Total Sub Head :</b>									<b>3,04,300</b>	<b>0</b>	<b>45,000</b>	<b>2,200</b>	<b>2,57,100</b>	<b>3,04,300</b>	
<b>Total Minor Head 102 :</b>									<b>3,04,300</b>	<b>0</b>	<b>45,000</b>	<b>2,200</b>	<b>2,57,100</b>	<b>3,04,300</b>	



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

Page No.

217

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	59,749	1,000	3,500	2,200	53,049	58,749
					Centrally Sponsored Schemes	General-Voted	G15	Voucher	1,12,554	0	7,200	0	1,05,354	1,12,554
<b>Total Object Head-- 1 :</b>									<b>1,72,303</b>	<b>1,000</b>	<b>10,700</b>	<b>2,200</b>	<b>1,58,403</b>	<b>1,71,303</b>
<b>Total Sub Head :</b>									<b>1,72,303</b>	<b>1,000</b>	<b>10,700</b>	<b>2,200</b>	<b>1,58,403</b>	<b>1,71,303</b>
<b>Total Minor Head 103 :</b>									<b>1,72,303</b>	<b>1,000</b>	<b>10,700</b>	<b>2,200</b>	<b>1,58,403</b>	<b>1,71,303</b>
<b>Total Sub Major Head 0 :</b>									<b>17,93,707</b>	<b>6,000</b>	<b>1,47,100</b>	<b>15,400</b>	<b>16,25,207</b>	<b>17,87,707</b>
<b>Total Major Head 2211 :</b>									<b>17,93,707</b>	<b>6,000</b>	<b>1,47,100</b>	<b>15,400</b>	<b>16,25,207</b>	<b>17,87,707</b>
<b>Total of Month :</b>									<b>2,34,89,861</b>	<b>85,500</b>	<b>17,01,425</b>	<b>2,59,400</b>	<b>2,14,43,536</b>	<b>2,34,04,361</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		110	Voucher	5,38,573	0	0	0	5,38,573	5,38,573
					Voted-Sixth-Schedule-Khasi		111	Voucher	88,535	0	0	0	88,535	88,535
					Voted-Sixth-Schedule-Khasi		112	Voucher	4,35,946	0	0	0	4,35,946	4,35,946
					Voted-Sixth-Schedule-Khasi		129	Voucher	45,623	0	0	0	45,623	45,623

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

Page No.

218

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		130	Voucher	74,410	0	0	0	74,410	74,410
					Voted-Sixth-Schedule-Khasi		138	Voucher	9,543	0	0	0	9,543	9,543
					Voted-Sixth-Schedule-Khasi		140	Voucher	2,98,350	0	18,900	0	2,79,450	2,98,350
					Voted-Sixth-Schedule-Khasi		141	Voucher	2,66,903	0	0	0	2,66,903	2,66,903
					Voted-Sixth-Schedule-Khasi		142	Voucher	30,243	0	0	0	30,243	30,243
					Voted-Sixth-Schedule-Khasi		143	Voucher	69,000	0	6,300	0	62,700	69,000
					Voted-Sixth-Schedule-Khasi		148	Voucher	1,38,165	0	0	0	1,38,165	1,38,165
					Voted-Sixth-Schedule-Khasi		151	Voucher	5,08,052	0	0	0	5,08,052	5,08,052
					Voted-Sixth-Schedule-Khasi		152	Voucher	73,387	0	0	0	73,387	73,387
					Voted-Sixth-Schedule-Khasi		176	Voucher	2,02,293	0	0	0	2,02,293	2,02,293
					Voted-Sixth-Schedule-Khasi		82	Voucher	3,34,805	0	0	0	3,34,805	3,34,805
					Voted-Sixth-Schedule-Khasi		84	Voucher	13,62,239	7,000	28,600	19,800	13,06,839	13,55,239
					Voted-Sixth-Schedule-Khasi		85	Voucher	42,43,680	0	2,90,000	0	39,53,680	42,43,680
					Voted-Sixth-Schedule-Khasi		89	Voucher	72,682	0	0	0	72,682	72,682
					Voted-Sixth-Schedule-Khasi		98	Voucher	1,31,69,968	52,500	11,03,250	2,24,200	1,17,90,018	1,31,17,468

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

Page No.

219

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				2,19,62,397	59,500	14,47,050	2,44,000	2,02,11,847	2,19,02,897
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	159	Voucher		15,063	0	0	0	15,063	15,063
					<b>Total Object Head-- I3 :</b>				15,063	0	0	0	15,063	15,063
					<b>Total Sub Head :</b>				2,19,77,460	59,500	14,47,050	2,44,000	2,02,26,910	2,19,17,960
			(03) R.P. Chest Hospital 0 (Including Improvement Thereof)-	(01) Salaries, Sumtuary Allowance	General-Voted	142	Voucher		2,758	0	0	0	2,758	2,758
					General-Voted	53	Voucher		49,63,817	40,933	4,56,000	81,400	43,85,484	49,22,884
					General-Voted	54	Voucher		19,73,902	11,453	62,300	33,000	18,67,149	19,62,449
					General-Voted	55	Voucher		4,87,064	0	40,000	0	4,47,064	4,87,064
					General-Voted	56	Voucher		6,03,418	0	59,750	0	5,43,668	6,03,418
					General-Voted	57	Voucher		1,28,193	0	0	0	1,28,193	1,28,193
					<b>Total Object Head-- I :</b>				81,59,152	52,386	6,18,050	1,14,400	73,74,316	81,06,766
					<b>Total Sub Head :</b>				81,59,152	52,386	6,18,050	1,14,400	73,74,316	81,06,766
					<b>Total Minor Head 110 :</b>				3,01,36,612	1,11,886	20,65,100	3,58,400	2,76,01,226	3,00,24,726
					<b>Total Sub Major Head I :</b>				3,01,36,612	1,11,886	20,65,100	3,58,400	2,76,01,226	3,00,24,726
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher		24,233	0	0	0	24,233	24,233
					General-Voted	38	Voucher		1,91,541	0	18,300	0	1,73,241	1,91,541
					Voted-Sixth-Schedule-Khasi	92	Voucher		7,97,758	0	90,175	0	7,07,583	7,97,758
					<b>Total Object Head-- I :</b>				10,13,532	0	1,08,475	0	9,05,057	10,13,532
					<b>Total Sub Head :</b>				10,13,532	0	1,08,475	0	9,05,057	10,13,532

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

Page No.

220

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 105 :</b>									<b>10,13,532</b>	<b>0</b>	<b>1,08,475</b>	<b>0</b>	<b>9,05,057</b>	<b>10,13,532</b>	
<b>Total Sub Major Head 5 :</b>									<b>10,13,532</b>	<b>0</b>	<b>1,08,475</b>	<b>0</b>	<b>9,05,057</b>	<b>10,13,532</b>	
<b>Total Major Head 2210 :</b>									<b>3,11,50,144</b>	<b>1,11,886</b>	<b>21,73,575</b>	<b>3,58,400</b>	<b>2,85,06,283</b>	<b>3,10,38,258</b>	
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	10	Voucher	7,04,346	1,000	58,900	4,400	6,40,046	7,03,346
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	Voucher	6,090	0	0	0	6,090	6,090
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	Voucher	15,985	0	0	0	15,985	15,985
<b>Total Object Head-- 1 :</b>									<b>7,26,421</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,62,121</b>	<b>7,25,421</b>	
<b>Total Sub Head :</b>									<b>7,26,421</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,62,121</b>	<b>7,25,421</b>	
<b>Total Minor Head 3 :</b>									<b>7,26,421</b>	<b>1,000</b>	<b>58,900</b>	<b>4,400</b>	<b>6,62,121</b>	<b>7,25,421</b>	
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	17,616	0	0	0	17,616	17,616
							Voted-Sixth-Schedule-Khasi	12	Voucher	12,940	0	0	0	12,940	12,940
							Voted-Sixth-Schedule-Khasi	3	Voucher	3,53,288	3,000	32,500	6,600	3,11,188	3,50,288
							Voted-Sixth-Schedule-Khasi	9	Voucher	24,387	0	0	0	24,387	24,387
							Voted-Sixth-Schedule-Khasi	G4	Voucher	76,490	0	0	0	76,490	76,490
<b>Total Object Head-- 1 :</b>									<b>4,84,721</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,42,621</b>	<b>4,81,721</b>	

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

Page No.

221

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Sub Head :</b>									<b>4,84,721</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,42,621</b>	<b>4,81,721</b>	
<b>Total Minor Head 101 :</b>									<b>4,84,721</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,42,621</b>	<b>4,81,721</b>	
2211	00	101	(06) Post Partum Programme At District Level												
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	11	Voucher	3,04,300	0	45,000	2,200	2,57,100	3,04,300
					Centrally Sponsored Schemes	General-Voted	G12	Voucher	1,12,554	0	7,200	0	1,05,354	1,12,554	
<b>Total Object Head-- 1 :</b>									<b>4,16,854</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,62,454</b>	<b>4,16,854</b>	
<b>Total Sub Head :</b>									<b>4,16,854</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,62,454</b>	<b>4,16,854</b>	
<b>Total Minor Head 102 :</b>									<b>4,16,854</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,62,454</b>	<b>4,16,854</b>	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	Voucher	59,749	1,000	3,500	2,200	53,049	58,749
<b>Total Object Head-- 1 :</b>									<b>59,749</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>53,049</b>	<b>58,749</b>	
<b>Total Sub Head :</b>									<b>59,749</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>53,049</b>	<b>58,749</b>	
<b>Total Minor Head 103 :</b>									<b>59,749</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>53,049</b>	<b>58,749</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,87,745</b>	<b>5,000</b>	<b>1,47,100</b>	<b>15,400</b>	<b>15,20,245</b>	<b>16,82,745</b>	
<b>Total Major Head 2211 :</b>									<b>16,87,745</b>	<b>5,000</b>	<b>1,47,100</b>	<b>15,400</b>	<b>15,20,245</b>	<b>16,82,745</b>	
<b>Total of Month :</b>									<b>3,28,37,889</b>	<b>1,16,886</b>	<b>23,20,675</b>	<b>3,73,800</b>	<b>3,00,26,528</b>	<b>3,27,21,003</b>	

**Month of Account:** JUL/2020

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

Page No.

222

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	39	Voucher	27,11,910	0	0	0	27,11,910	27,11,910
<b>Total Object Head-- 13 :</b>									<b>27,11,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,11,910</b>	<b>27,11,910</b>
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	4	Voucher	2,43,000	0	0	0	2,43,000	2,43,000
						Voted-Sixth-Schedule-Khasi	41	Voucher	5,11,464	0	0	0	5,11,464	5,11,464
<b>Total Object Head-- 14 :</b>									<b>7,54,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,54,464</b>	<b>7,54,464</b>
<b>Total Sub Head :</b>									<b>34,66,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,66,374</b>	<b>34,66,374</b>
<b>Total Minor Head 1 :</b>									<b>34,66,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,66,374</b>	<b>34,66,374</b>
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	13,62,239	8,500	28,600	19,800	13,05,339	13,53,739	
					Voted-Sixth-Schedule-Khasi	135	Voucher	72,682	0	0	0	72,682	72,682	
					Voted-Sixth-Schedule-Khasi	136	Voucher	42,99,814	0	2,81,300	0	40,18,514	42,99,814	
					Voted-Sixth-Schedule-Khasi	137	Voucher	36,562	0	0	0	36,562	36,562	
					Voted-Sixth-Schedule-Khasi	139	Voucher	1,30,72,143	55,234	11,23,550	2,24,200	1,16,69,159	1,30,16,909	
					Voted-Sixth-Schedule-Khasi	141	Voucher	65,858	0	0	0	65,858	65,858	
					Voted-Sixth-Schedule-Khasi	142	Voucher	63,617	0	0	0	63,617	63,617	
					Voted-Sixth-Schedule-Khasi	143	Voucher	30,748	0	0	0	30,748	30,748	
					Voted-Sixth-Schedule-Khasi	144	Voucher	38,348	0	0	0	38,348	38,348	

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

Page No.

223

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		283	Voucher	6,93,433	0	0	0	6,93,433	6,93,433				
					Voted-Sixth-Schedule-Khasi		301	Voucher	32,869	0	0	0	32,869	32,869				
					Voted-Sixth-Schedule-Khasi		308	Voucher	56,975	0	0	0	56,975	56,975				
					Voted-Sixth-Schedule-Khasi		362	Voucher	17,115	0	0	0	17,115	17,115				
					Voted-Sixth-Schedule-Khasi		363	Voucher	72,608	0	0	0	72,608	72,608				
					Voted-Sixth-Schedule-Khasi		97	Voucher	7,052	0	0	0	7,052	7,052				
					Voted-Sixth-Schedule-Khasi		98	Voucher	5,39,332	0	0	0	5,39,332	5,39,332				
					<b>Total Object Head-- 1 :</b>								<b>2,04,61,395</b>	<b>63,734</b>	<b>14,33,450</b>	<b>2,44,000</b>	<b>1,87,20,211</b>	<b>2,03,97,661</b>
								02. Wages	Voted-Sixth-Schedule-Khasi		2	Voucher	1,64,700	0	0	0	1,64,700	1,64,700
									Voted-Sixth-Schedule-Khasi		346	Voucher	2,94,120	0	0	0	2,94,120	2,94,120
				<b>Total Object Head-- 2 :</b>								<b>4,58,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,58,820</b>	<b>4,58,820</b>	
								06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		354	Voucher	14,440	0	0	0	14,440	14,440
									<b>Total Object Head-- 6 :</b>								<b>14,440</b>	<b>0</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		G4	Voucher	64,258	0	0	0	64,258	64,258
									Voted-Sixth-Schedule-Khasi		G5	Voucher	85,058	0	0	0	85,058	85,058

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

Page No.

224

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>1,49,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,316</b>	<b>1,49,316</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	231	Voucher	1,21,037	0	0	0	1,21,037	1,21,037		
					Voted-Sixth-Schedule-Khasi	232	Voucher	64,498	0	0	0	64,498	64,498		
					Voted-Sixth-Schedule-Khasi	233	Voucher	91,485	0	0	0	91,485	91,485		
					Voted-Sixth-Schedule-Khasi	234	Voucher	1,11,328	0	0	0	1,11,328	1,11,328		
					Voted-Sixth-Schedule-Khasi	355	Voucher	96,495	0	0	0	96,495	96,495		
					<b>Total Object Head-- 13 :</b>			<b>4,84,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,84,843</b>	<b>4,84,843</b>		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	155	Voucher	49,108	0	0	0	49,108	49,108		
					Voted-Sixth-Schedule-Khasi	299	Voucher	1,00,732	0	0	0	1,00,732	1,00,732		
					<b>Total Object Head-- 21 :</b>			<b>1,49,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,840</b>	<b>1,49,840</b>		
				50.Other Charges	Voted-Sixth-Schedule-Khasi	154	Voucher	2,65,841	0	0	0	2,65,841	2,65,841		
					Voted-Sixth-Schedule-Khasi	159	Voucher	69,560	0	0	0	69,560	69,560		
					Voted-Sixth-Schedule-Khasi	160	Voucher	54,800	0	0	0	54,800	54,800		
					Voted-Sixth-Schedule-Khasi	38	Voucher	71,136	0	0	0	71,136	71,136		
					Voted-Sixth-Schedule-Khasi	40	Voucher	3,46,373	0	0	0	3,46,373	3,46,373		



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

Page No.

225

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	50.Other Charges	Voted-Sixth-Schedule-Khasi		5	Voucher	4,500	0	0	0	4,500	4,500			
					Voted-Sixth-Schedule-Khasi		58	Voucher	87,663	0	0	0	87,663	87,663			
				<b>Total Object Head-- 50 :</b>								<b>8,99,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,99,873</b>	<b>8,99,873</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		219	Voucher	99,970	0	0	0	99,970	99,970			
					<b>Total Object Head-- 51 :</b>								<b>99,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,970</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		42	Voucher	12,35,920	0	0	0	12,35,920	12,35,920			
					Voted-Sixth-Schedule-Khasi		43	Voucher	12,20,945	0	0	0	12,20,945	12,20,945			
					Voted-Sixth-Schedule-Khasi		56	Voucher	12,45,353	0	0	0	12,45,353	12,45,353			
					Voted-Sixth-Schedule-Khasi		62	Voucher	6,16,000	0	0	0	6,16,000	6,16,000			
					Voted-Sixth-Schedule-Khasi		63	Voucher	1,59,495	0	0	0	1,59,495	1,59,495			
					Voted-Sixth-Schedule-Khasi		66	Voucher	11,30,528	0	0	0	11,30,528	11,30,528			
					Voted-Sixth-Schedule-Khasi		67	Voucher	4,88,600	0	0	0	4,88,600	4,88,600			
				<b>Total Object Head-- 52 :</b>								<b>60,96,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,96,841</b>	<b>60,96,841</b>
				<b>Total Sub Head :</b>								<b>2,88,15,338</b>	<b>63,734</b>	<b>14,33,450</b>	<b>2,44,000</b>	<b>2,70,74,154</b>	<b>2,87,51,604</b>
				<b>Total Minor Head 110 :</b>								<b>2,88,15,338</b>	<b>63,734</b>	<b>14,33,450</b>	<b>2,44,000</b>	<b>2,70,74,154</b>	<b>2,87,51,604</b>
				<b>Total Sub Major Head 1 :</b>								<b>3,22,81,712</b>	<b>63,734</b>	<b>14,33,450</b>	<b>2,44,000</b>	<b>3,05,40,528</b>	<b>3,22,17,978</b>

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

Page No.

226

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	24,233	0	0	0	24,233	24,233
						Voted-Sixth-Schedule-Khasi	113	Voucher	7,97,758	0	90,175	0	7,07,583	7,97,758
						General-Voted	115	Voucher	1,91,541	0	30,800	0	1,60,741	1,91,541
						<b>Total Object Head-- 1 :</b>			<b>10,13,532</b>	<b>0</b>	<b>1,20,975</b>	<b>0</b>	<b>8,92,557</b>	<b>10,13,532</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	235	Voucher	49,990	0	0	0	49,990	49,990
						<b>Total Object Head-- 13 :</b>			<b>49,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,990</b>	<b>49,990</b>
						<b>Total Sub Head :</b>			<b>10,63,522</b>	<b>0</b>	<b>1,20,975</b>	<b>0</b>	<b>9,42,547</b>	<b>10,63,522</b>
						<b>Total Minor Head 105 :</b>			<b>10,63,522</b>	<b>0</b>	<b>1,20,975</b>	<b>0</b>	<b>9,42,547</b>	<b>10,63,522</b>
						<b>Total Sub Major Head 5 :</b>			<b>10,63,522</b>	<b>0</b>	<b>1,20,975</b>	<b>0</b>	<b>9,42,547</b>	<b>10,63,522</b>
						<b>Total Major Head 2210 :</b>			<b>3,33,45,234</b>	<b>63,734</b>	<b>15,54,425</b>	<b>2,44,000</b>	<b>3,14,83,075</b>	<b>3,32,81,500</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	15	Voucher	10,500	0	0	0	10,500	10,500
						Centrally Sponsored Schemes	16	Voucher	7,04,346	1,000	62,400	4,400	6,36,546	7,03,346
						Centrally Sponsored Schemes	20	Voucher	23,598	0	0	0	23,598	23,598
						<b>Total Object Head-- 1 :</b>			<b>7,38,444</b>	<b>1,000</b>	<b>62,400</b>	<b>4,400</b>	<b>6,70,644</b>	<b>7,37,444</b>
						<b>Total Sub Head :</b>			<b>7,38,444</b>	<b>1,000</b>	<b>62,400</b>	<b>4,400</b>	<b>6,70,644</b>	<b>7,37,444</b>

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

Page No.

227

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 3 :</b>									<b>7,38,444</b>	<b>1,000</b>	<b>62,400</b>	<b>4,400</b>	<b>6,70,644</b>	<b>7,37,444</b>	
2211	00	003	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	56,467	0	0	0	56,467	56,467
							Voted-Sixth-Schedule-Khasi	13	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	4	Voucher	3,53,288	3,000	32,500	6,600	3,11,188	3,50,288
							Voted-Sixth-Schedule-Khasi	G2	Voucher	76,490	0	0	0	76,490	76,490
							<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>4,89,245</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,47,145</b>	<b>4,86,245</b>	
<b>Total Minor Head 101 :</b>									<b>4,89,245</b>	<b>3,000</b>	<b>32,500</b>	<b>6,600</b>	<b>4,47,145</b>	<b>4,86,245</b>	
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	13	Voucher	3,04,300	0	45,000	2,200	2,57,100	3,04,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	Voucher	4,500	0	0	0	4,500	4,500
						Centrally Sponsored Schemes	General-Voted	G21	Voucher	1,12,554	0	7,200	0	1,05,354	1,12,554
						<b>Total Object Head-- 1 :</b>									<b>4,21,354</b>
<b>Total Sub Head :</b>									<b>4,21,354</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,66,954</b>	<b>4,21,354</b>	
<b>Total Minor Head 102 :</b>									<b>4,21,354</b>	<b>0</b>	<b>52,200</b>	<b>2,200</b>	<b>3,66,954</b>	<b>4,21,354</b>	
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	59,749	1,000	3,500	2,200	53,049	58,749	
						<b>Total Object Head-- 1 :</b>									<b>59,749</b>

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

Page No.

228

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 1 :</b>									<b>61,249</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>54,549</b>	<b>60,249</b>
<b>Total Sub Head :</b>									<b>61,249</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>54,549</b>	<b>60,249</b>
<b>Total Minor Head 103 :</b>									<b>61,249</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>54,549</b>	<b>60,249</b>
<b>Total Sub Major Head 0 :</b>									<b>17,10,292</b>	<b>5,000</b>	<b>1,50,600</b>	<b>15,400</b>	<b>15,39,292</b>	<b>17,05,292</b>
<b>Total Major Head 2211 :</b>									<b>17,10,292</b>	<b>5,000</b>	<b>1,50,600</b>	<b>15,400</b>	<b>15,39,292</b>	<b>17,05,292</b>
<b>Total of Month :</b>									<b>3,50,55,526</b>	<b>68,734</b>	<b>17,05,025</b>	<b>2,59,400</b>	<b>3,30,22,367</b>	<b>3,49,86,792</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	19,299	0	0	0	19,299	19,299	
					Voted-Sixth-Schedule-Khasi	121	Voucher	11,019	0	0	0	11,019	11,019	
					Voted-Sixth-Schedule-Khasi	122	Voucher	10,553	0	0	0	10,553	10,553	
					Voted-Sixth-Schedule-Khasi	14	Voucher	72,682	0	0	0	72,682	72,682	
					Voted-Sixth-Schedule-Khasi	5	Voucher	40,41,232	0	2,71,900	0	37,69,332	40,41,232	
					Voted-Sixth-Schedule-Khasi	6	Voucher	1,33,11,046	52,500	11,12,800	2,24,200	1,19,21,546	1,32,58,546	

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

Page No.

229

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8	Voucher	10,38,903	0	0	0	10,38,903	10,38,903
					Voted-Sixth-Schedule-Khasi		9	Voucher	13,95,094	7,000	28,600	19,800	13,39,694	13,88,094
					Voted-Sixth-Schedule-Khasi		96	Voucher	61,540	0	0	0	61,540	61,540
					Voted-Sixth-Schedule-Khasi		97	Voucher	8,170	0	0	0	8,170	8,170
					Voted-Sixth-Schedule-Khasi		99	Voucher	1,52,903	0	0	0	1,52,903	1,52,903
<b>Total Object Head-- 1 :</b>									<b>2,01,22,441</b>	<b>59,500</b>	<b>14,13,300</b>	<b>2,44,000</b>	<b>1,84,05,641</b>	<b>2,00,62,941</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		185	Voucher	900	0	0	0	900	900
					Voted-Sixth-Schedule-Khasi		186	Voucher	40,553	0	0	0	40,553	40,553
					Voted-Sixth-Schedule-Khasi		188	Voucher	19,649	0	0	0	19,649	19,649
					Voted-Sixth-Schedule-Khasi		189	Voucher	12,642	0	0	0	12,642	12,642
					Voted-Sixth-Schedule-Khasi		190	Voucher	7,468	0	0	0	7,468	7,468
					Voted-Sixth-Schedule-Khasi		G4	Voucher	46,385	0	0	0	46,385	46,385
					Voted-Sixth-Schedule-Khasi		G5	Voucher	11,910	0	0	0	11,910	11,910
					Voted-Sixth-Schedule-Khasi		G6	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 6 :</b>									<b>2,89,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,507</b>	<b>2,89,507</b>

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

Page No.

230

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)		<b>Total Sub Head :</b>				<b>2,04,11,948</b>	<b>59,500</b>	<b>14,13,300</b>	<b>2,44,000</b>	<b>1,86,95,148</b>	<b>2,03,52,448</b>
					<b>Total Minor Head 110 :</b>				<b>2,04,11,948</b>	<b>59,500</b>	<b>14,13,300</b>	<b>2,44,000</b>	<b>1,86,95,148</b>	<b>2,03,52,448</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,04,11,948</b>	<b>59,500</b>	<b>14,13,300</b>	<b>2,44,000</b>	<b>1,86,95,148</b>	<b>2,03,52,448</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	8,19,476	0	93,675	0	7,25,801	8,19,476
						General-Voted	35	Voucher	1,96,733	0	30,800	0	1,65,933	1,96,733
						General-Voted	36	Voucher	24,868	0	0	0	24,868	24,868
					<b>Total Object Head-- 1 :</b>				<b>10,41,077</b>	<b>0</b>	<b>1,24,475</b>	<b>0</b>	<b>9,16,602</b>	<b>10,41,077</b>
					<b>Total Sub Head :</b>				<b>10,41,077</b>	<b>0</b>	<b>1,24,475</b>	<b>0</b>	<b>9,16,602</b>	<b>10,41,077</b>
					<b>Total Minor Head 105 :</b>				<b>10,41,077</b>	<b>0</b>	<b>1,24,475</b>	<b>0</b>	<b>9,16,602</b>	<b>10,41,077</b>
					<b>Total Sub Major Head 5 :</b>				<b>10,41,077</b>	<b>0</b>	<b>1,24,475</b>	<b>0</b>	<b>9,16,602</b>	<b>10,41,077</b>
					<b>Total Major Head 2210 :</b>				<b>2,14,53,025</b>	<b>59,500</b>	<b>15,37,775</b>	<b>2,44,000</b>	<b>1,96,11,750</b>	<b>2,13,93,525</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	19	Voucher	6,090	0	0	0	6,090	6,090
						Centrally Sponsored Schemes	22	Voucher	7,23,050	1,000	62,400	4,400	6,55,250	7,22,050
					<b>Total Object Head-- 1 :</b>				<b>7,29,140</b>	<b>1,000</b>	<b>62,400</b>	<b>4,400</b>	<b>6,61,340</b>	<b>7,28,140</b>
					<b>Total Sub Head :</b>				<b>7,29,140</b>	<b>1,000</b>	<b>62,400</b>	<b>4,400</b>	<b>6,61,340</b>	<b>7,28,140</b>

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

Page No.

231

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 3 :</b>									<b>7,29,140</b>	<b>1,000</b>	<b>62,400</b>	<b>4,400</b>	<b>6,61,340</b>	<b>7,28,140</b>
2211	00	003	101	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,60,400	3,000	24,500	6,600	3,26,300	3,57,400
						Voted-Sixth-Schedule-Khasi	4	Voucher	42,003	0	0	0	42,003	42,003
						Voted-Sixth-Schedule-Khasi	G3	Voucher	78,506	0	0	0	78,506	78,506
<b>Total Object Head-- 1 :</b>									<b>4,80,909</b>	<b>3,000</b>	<b>24,500</b>	<b>6,600</b>	<b>4,46,809</b>	<b>4,77,909</b>
<b>Total Sub Head :</b>									<b>4,80,909</b>	<b>3,000</b>	<b>24,500</b>	<b>6,600</b>	<b>4,46,809</b>	<b>4,77,909</b>
<b>Total Minor Head 101 :</b>									<b>4,80,909</b>	<b>3,000</b>	<b>24,500</b>	<b>6,600</b>	<b>4,46,809</b>	<b>4,77,909</b>
			102	(01) Urban Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	20	Voucher	3,12,515	0	35,000	2,200	2,75,315	3,12,515
						Centrally Sponsored Schemes	G21	Voucher	1,15,690	0	7,200	0	1,08,490	1,15,690
<b>Total Object Head-- 1 :</b>									<b>4,28,205</b>	<b>0</b>	<b>42,200</b>	<b>2,200</b>	<b>3,83,805</b>	<b>4,28,205</b>
<b>Total Sub Head :</b>									<b>4,28,205</b>	<b>0</b>	<b>42,200</b>	<b>2,200</b>	<b>3,83,805</b>	<b>4,28,205</b>
<b>Total Minor Head 102 :</b>									<b>4,28,205</b>	<b>0</b>	<b>42,200</b>	<b>2,200</b>	<b>3,83,805</b>	<b>4,28,205</b>
			103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	61,400	1,000	3,500	2,200	54,700	60,400
<b>Total Object Head-- 1 :</b>									<b>61,400</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>54,700</b>	<b>60,400</b>
<b>Total Sub Head :</b>									<b>61,400</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>54,700</b>	<b>60,400</b>

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

Page No.

232

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	103			<b>Total Minor Head 103 :</b>				<b>61,400</b>	<b>1,000</b>	<b>3,500</b>	<b>2,200</b>	<b>54,700</b>	<b>60,400</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,99,654</b>	<b>5,000</b>	<b>1,32,600</b>	<b>15,400</b>	<b>15,46,654</b>	<b>16,94,654</b>
					<b>Total Major Head 2211 :</b>				<b>16,99,654</b>	<b>5,000</b>	<b>1,32,600</b>	<b>15,400</b>	<b>15,46,654</b>	<b>16,94,654</b>
					<b>Total of Month :</b>				<b>2,31,52,679</b>	<b>64,500</b>	<b>16,70,375</b>	<b>2,59,400</b>	<b>2,11,58,404</b>	<b>2,30,88,179</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	14,056	0	5,000	0	9,056	14,056
					Voted-Sixth-Schedule-Khasi		139	Voucher	48,242	0	0	0	48,242	48,242
					Voted-Sixth-Schedule-Khasi		157	Voucher	1,08,759	0	5,000	0	1,03,759	1,08,759
					Voted-Sixth-Schedule-Khasi		162	Voucher	1,26,763	0	0	0	1,26,763	1,26,763
					Voted-Sixth-Schedule-Khasi		163	Voucher	5,57,678	0	18,800	0	5,38,878	5,57,678
					Voted-Sixth-Schedule-Khasi		1632	Challan	-3,01,353	0	0	0	-3,01,353	-3,01,353
					Voted-Sixth-Schedule-Khasi		164	Voucher	3,29,729	0	0	0	3,29,729	3,29,729
					Voted-Sixth-Schedule-Khasi		165	Voucher	52,765	0	0	0	52,765	52,765
					Voted-Sixth-Schedule-Khasi		166	Voucher	17,426	0	0	0	17,426	17,426



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

Page No.

233

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		167	Voucher	27,591	0	0	0	27,591	27,591
					Voted-Sixth-Schedule-Khasi		168	Voucher	67,654	0	0	0	67,654	67,654
					Voted-Sixth-Schedule-Khasi		175	Voucher	15,580	0	0	0	15,580	15,580
					Voted-Sixth-Schedule-Khasi		183	Voucher	28,947	0	0	0	28,947	28,947
					Voted-Sixth-Schedule-Khasi		184	Voucher	84,002	0	0	0	84,002	84,002
					Voted-Sixth-Schedule-Khasi		26	Voucher	72,682	0	0	0	72,682	72,682
					Voted-Sixth-Schedule-Khasi		38	Voucher	38,70,886	0	3,12,690	0	35,58,196	38,70,886
					Voted-Sixth-Schedule-Khasi		39	Voucher	13,95,094	245	33,920	19,800	13,41,129	13,94,849
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,31,19,141	2,295	12,36,070	2,22,000	1,16,58,776	1,31,16,846
					Voted-Sixth-Schedule-Khasi		82	Voucher	5,07,312	0	0	0	5,07,312	5,07,312
					Voted-Sixth-Schedule-Khasi		85	Voucher	24,755	0	10,000	0	14,755	24,755
					Voted-Sixth-Schedule-Khasi		88	Voucher	17,508	0	0	0	17,508	17,508
					Voted-Sixth-Schedule-Khasi		89	Voucher	14,29,941	0	0	0	14,29,941	14,29,941
					Voted-Sixth-Schedule-Khasi		9	Voucher	58,562	0	10,000	0	48,562	58,562
<b>Total Object Head-- I :</b>									<b>2,16,73,720</b>	<b>2,540</b>	<b>16,31,480</b>	<b>2,41,800</b>	<b>1,97,97,900</b>	<b>2,16,71,180</b>
				06.Medical Treatment.	Voted-Sixth-		130							

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

Page No.

234

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		130	Voucher	12,147	0	0	0	12,147	12,147							
							3	Voucher	10,700	0	0	0	10,700	10,700							
							G1	Voucher	44,244	0	0	0	44,244	44,244							
							G2	Voucher	13,183	0	0	0	13,183	13,183							
							<b>Total Object Head-- 6 :</b>			<b>80,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,274</b>	<b>80,274</b>						
							<b>Total Sub Head :</b>			<b>2,17,53,994</b>	<b>2,540</b>	<b>16,31,480</b>	<b>2,41,800</b>	<b>1,98,78,174</b>	<b>2,17,51,454</b>						
							<b>Total Minor Head 110 :</b>			<b>2,17,53,994</b>	<b>2,540</b>	<b>16,31,480</b>	<b>2,41,800</b>	<b>1,98,78,174</b>	<b>2,17,51,454</b>						
							<b>Total Sub Major Head 1 :</b>			<b>2,17,53,994</b>	<b>2,540</b>	<b>16,31,480</b>	<b>2,41,800</b>	<b>1,98,78,174</b>	<b>2,17,51,454</b>						
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		14	Voucher	24,868	0	0	0	24,868	24,868
														25	Voucher	8,19,476	0	94,760	0	7,24,716	8,19,476
50	Voucher	1,96,733	0	31,930	0	1,64,803								1,96,733							
<b>Total Object Head-- 1 :</b>			<b>10,41,077</b>	<b>0</b>	<b>1,26,690</b>	<b>0</b>								<b>9,14,387</b>	<b>10,41,077</b>						
<b>Total Sub Head :</b>			<b>10,41,077</b>	<b>0</b>	<b>1,26,690</b>	<b>0</b>								<b>9,14,387</b>	<b>10,41,077</b>						
<b>Total Minor Head 105 :</b>			<b>10,41,077</b>	<b>0</b>	<b>1,26,690</b>	<b>0</b>	<b>9,14,387</b>	<b>10,41,077</b>													
<b>Total Sub Major Head 5 :</b>			<b>10,41,077</b>	<b>0</b>	<b>1,26,690</b>	<b>0</b>	<b>9,14,387</b>	<b>10,41,077</b>													
<b>Total Major Head 2210 :</b>			<b>2,27,95,071</b>	<b>2,540</b>	<b>17,58,170</b>	<b>2,41,800</b>	<b>2,07,92,561</b>	<b>2,27,92,531</b>													
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2	Voucher	23,598	0	0	0	23,598	23,598						

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

Page No.

235

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	7,23,050	0	69,500	4,400	6,49,150	7,23,050
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	15,985	0	0	0	15,985	15,985
<b>Total Object Head-- 1 :</b>									<b>7,62,633</b>	<b>0</b>	<b>69,500</b>	<b>4,400</b>	<b>6,88,733</b>	<b>7,62,633</b>	
<b>Total Sub Head :</b>									<b>7,62,633</b>	<b>0</b>	<b>69,500</b>	<b>4,400</b>	<b>6,88,733</b>	<b>7,62,633</b>	
<b>Total Minor Head 3 :</b>									<b>7,62,633</b>	<b>0</b>	<b>69,500</b>	<b>4,400</b>	<b>6,88,733</b>	<b>7,62,633</b>	
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	31,020	0	0	0	31,020	31,020
							Voted-Sixth-Schedule-Khasi	10	Voucher	3,60,400	0	27,590	6,600	3,26,210	3,60,400
							Voted-Sixth-Schedule-Khasi	11	Voucher	12,940	0	0	0	12,940	12,940
							Voted-Sixth-Schedule-Khasi	15	Voucher	900	0	0	0	900	900
							Voted-Sixth-Schedule-Khasi	G2	Voucher	78,506	0	0	0	78,506	78,506
<b>Total Object Head-- 1 :</b>									<b>4,83,766</b>	<b>0</b>	<b>27,590</b>	<b>6,600</b>	<b>4,49,576</b>	<b>4,83,766</b>	
<b>Total Sub Head :</b>									<b>4,83,766</b>	<b>0</b>	<b>27,590</b>	<b>6,600</b>	<b>4,49,576</b>	<b>4,83,766</b>	
<b>Total Minor Head 101 :</b>									<b>4,83,766</b>	<b>0</b>	<b>27,590</b>	<b>6,600</b>	<b>4,49,576</b>	<b>4,83,766</b>	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	6	Voucher	3,12,515	0	38,000	2,200	2,72,315	3,12,515
						Centrally Sponsored Schemes	General-Voted	G22	Voucher	1,15,690	0	10,000	0	1,05,690	1,15,690

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

Page No. 236

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				4,28,205	0	48,000	2,200	3,78,005	4,28,205
<b>Total Object Head-- 1 :</b>									4,28,205	0	48,000	2,200	3,78,005	4,28,205
<b>Total Sub Head :</b>									4,28,205	0	48,000	2,200	3,78,005	4,28,205
<b>Total Minor Head 102 :</b>									4,28,205	0	48,000	2,200	3,78,005	4,28,205
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	61,400	0	5,000	2,200	54,200	61,400
<b>Total Object Head-- 1 :</b>									61,400	0	5,000	2,200	54,200	61,400
<b>Total Sub Head :</b>									61,400	0	5,000	2,200	54,200	61,400
<b>Total Minor Head 103 :</b>									61,400	0	5,000	2,200	54,200	61,400
<b>Total Sub Major Head 0 :</b>									17,36,004	0	1,50,090	15,400	15,70,514	17,36,004
<b>Total Major Head 2211 :</b>									17,36,004	0	1,50,090	15,400	15,70,514	17,36,004
<b>Total of Month :</b>									2,45,31,075	2,540	19,08,260	2,57,200	2,23,63,075	2,45,28,535

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	235	Voucher	15,50,427	0	0	0	15,50,427	15,50,427
<b>Total Object Head-- 13 :</b>									15,50,427	0	0	0	15,50,427	15,50,427
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	232	Voucher	32,000	0	0	0	32,000	32,000

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

Page No.

237

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
<b>Total Object Head-- 14 :</b>									<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
<b>Total Sub Head :</b>									<b>15,82,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,82,427</b>	<b>15,82,427</b>
<b>Total Minor Head 1 :</b>									<b>15,82,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,82,427</b>	<b>15,82,427</b>
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		131	Voucher	53,303	0	0	0	53,303	53,303
					Voted-Sixth-Schedule-Khasi		132	Voucher	1,03,040	0	0	0	1,03,040	1,03,040
					Voted-Sixth-Schedule-Khasi		141	Voucher	14,244	0	0	0	14,244	14,244
					Voted-Sixth-Schedule-Khasi		27	Voucher	2,50,268	0	0	0	2,50,268	2,50,268
					Voted-Sixth-Schedule-Khasi		289	Voucher	70,000	0	0	0	70,000	70,000
					Voted-Sixth-Schedule-Khasi		333	Voucher	1,16,058	0	0	2,200	1,13,858	1,16,058
					Voted-Sixth-Schedule-Khasi		375	Voucher	16,128	0	0	0	16,128	16,128
					Voted-Sixth-Schedule-Khasi		385	Voucher	55,888	0	0	0	55,888	55,888
					Voted-Sixth-Schedule-Khasi		386	Voucher	1,67,664	0	0	0	1,67,664	1,67,664
					Voted-Sixth-Schedule-Khasi		389	Voucher	17,907	0	0	0	17,907	17,907
					Voted-Sixth-Schedule-Khasi		390	Voucher	5,32,810	0	0	0	5,32,810	5,32,810
					Voted-Sixth-Schedule-Khasi		47	Voucher	72,682	0	0	0	72,682	72,682
					Voted-Sixth-Schedule-Khasi		53	Voucher	9,87,820	0	0	0	9,87,820	9,87,820

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

Page No.

238

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55	Voucher	43,58,301	0	3,23,950	0	40,34,351	43,58,301
					Voted-Sixth-Schedule-Khasi		80	Voucher	1,31,72,126	2,907	12,49,090	2,15,600	1,17,04,529	1,31,69,219
					Voted-Sixth-Schedule-Khasi		87	Voucher	13,96,438	0	33,920	19,800	13,42,718	13,96,438
					<b>Total Object Head-- 1 :</b>				<b>2,13,84,677</b>	<b>2,907</b>	<b>16,06,960</b>	<b>2,37,600</b>	<b>1,95,37,210</b>	<b>2,13,81,770</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		164	Voucher	44,950	0	0	0	44,950	44,950
					<b>Total Object Head-- 13 :</b>				<b>44,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,950</b>	<b>44,950</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		249	Voucher	72,751	0	0	0	72,751	72,751
					Voted-Sixth-Schedule-Khasi		250	Voucher	72,750	0	0	0	72,750	72,750
					<b>Total Object Head-- 21 :</b>				<b>1,45,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,501</b>	<b>1,45,501</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		172	Voucher	72,500	0	0	0	72,500	72,500
					Voted-Sixth-Schedule-Khasi		231	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Khasi		233	Voucher	53,520	0	0	0	53,520	53,520
					Voted-Sixth-Schedule-Khasi		247	Voucher	5,19,566	0	0	0	5,19,566	5,19,566
					Voted-Sixth-Schedule-Khasi		254	Voucher	55,760	0	0	0	55,760	55,760
					Voted-Sixth-Schedule-Khasi		255	Voucher	53,123	0	0	0	53,123	53,123
					Voted-Sixth-Schedule-Khasi		269	Voucher	1,35,470	0	0	0	1,35,470	1,35,470

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

Page No.

239

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	50.Other Charges	<b>Total Object Head-- 50 :</b>				<b>8,98,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,939</b>	<b>8,98,939</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	173	Voucher		14,556	0	0	0	14,556	14,556
					Voted-Sixth-Schedule-Khasi	174	Voucher		29,312	0	0	0	29,312	29,312
					Voted-Sixth-Schedule-Khasi	175	Voucher		28,800	0	0	0	28,800	28,800
					Voted-Sixth-Schedule-Khasi	176	Voucher		1,416	0	0	0	1,416	1,416
					Voted-Sixth-Schedule-Khasi	177	Voucher		25,488	0	0	0	25,488	25,488
					<b>Total Object Head-- 51 :</b>				<b>99,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,572</b>	<b>99,572</b>
					<b>Total Sub Head :</b>				<b>2,25,73,639</b>	<b>2,907</b>	<b>16,06,960</b>	<b>2,37,600</b>	<b>2,07,26,172</b>	<b>2,25,70,732</b>
					<b>Total Minor Head 110 :</b>				<b>2,25,73,639</b>	<b>2,907</b>	<b>16,06,960</b>	<b>2,37,600</b>	<b>2,07,26,172</b>	<b>2,25,70,732</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,41,56,066</b>	<b>2,907</b>	<b>16,06,960</b>	<b>2,37,600</b>	<b>2,23,08,599</b>	<b>2,41,53,159</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher		8,19,476	0	97,440	0	7,22,036	8,19,476
					General-Voted	50	Voucher		24,868	0	0	0	24,868	24,868
					General-Voted	59	Voucher		1,96,733	0	31,000	0	1,65,733	1,96,733
					<b>Total Object Head-- 1 :</b>				<b>10,41,077</b>	<b>0</b>	<b>1,28,440</b>	<b>0</b>	<b>9,12,637</b>	<b>10,41,077</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	217	Voucher		33,000	0	0	0	33,000	33,000
					Voted-Sixth-Schedule-Khasi	236	Voucher		34,000	0	0	0	34,000	34,000
					Voted-Sixth-Schedule-Khasi	237	Voucher		33,000	0	0	0	33,000	33,000

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

Page No.

240

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	05	105	(03) Training	1	(13) Office Expenses				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					<b>Total Sub Head :</b>				<b>11,41,077</b>	<b>0</b>	<b>1,28,440</b>	<b>0</b>	<b>10,12,637</b>	<b>11,41,077</b>	
					<b>Total Minor Head 105 :</b>				<b>11,41,077</b>	<b>0</b>	<b>1,28,440</b>	<b>0</b>	<b>10,12,637</b>	<b>11,41,077</b>	
					<b>Total Sub Major Head 5 :</b>				<b>11,41,077</b>	<b>0</b>	<b>1,28,440</b>	<b>0</b>	<b>10,12,637</b>	<b>11,41,077</b>	
					<b>Total Major Head 2210 :</b>				<b>2,52,97,143</b>	<b>2,907</b>	<b>17,35,400</b>	<b>2,37,600</b>	<b>2,33,21,236</b>	<b>2,52,94,236</b>	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	7,23,050	0	61,500	4,400	6,57,150	7,23,050	
						Centrally Sponsored Schemes			5,506	0	0	0	5,506	5,506	
						Centrally Sponsored Schemes			18,360	0	0	0	18,360	18,360	
					<b>Total Object Head-- 1 :</b>				<b>7,46,916</b>	<b>0</b>	<b>61,500</b>	<b>4,400</b>	<b>6,81,016</b>	<b>7,46,916</b>	
					(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	Voucher	24,914	0	0	0	24,914	24,914
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	Voucher	28,074	0	0	0	28,074	28,074
					<b>Total Object Head-- 13 :</b>				<b>52,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,988</b>	<b>52,988</b>	
					<b>Total Sub Head :</b>				<b>7,99,904</b>	<b>0</b>	<b>61,500</b>	<b>4,400</b>	<b>7,34,004</b>	<b>7,99,904</b>	
					<b>Total Minor Head 3 :</b>				<b>7,99,904</b>	<b>0</b>	<b>61,500</b>	<b>4,400</b>	<b>7,34,004</b>	<b>7,99,904</b>	



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

Page No.

241

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	8,653	0	0	0	8,653	8,653				
							6	Voucher	3,61,670	0	27,590	6,600	3,27,480	3,61,670				
							7	Voucher	78,506	0	0	0	78,506	78,506				
					<b>Total Object Head-- 1 :</b>								<b>4,48,829</b>	<b>0</b>	<b>27,590</b>	<b>6,600</b>	<b>4,14,639</b>	<b>4,48,829</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19	Voucher	49,999	0	0	0	49,999	49,999				
															<b>Total Object Head-- 13 :</b>	<b>49,999</b>	<b>0</b>	<b>0</b>
					(50) Other Charges	Voted-Sixth-Schedule-Khasi	12	Voucher	9,560	0	0	0	9,560	9,560				
															<b>Total Object Head-- 50 :</b>	<b>9,560</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,08,388</b>	<b>0</b>	<b>27,590</b>	<b>6,600</b>	<b>4,74,198</b>	<b>5,08,388</b>
					<b>Total Minor Head 101 :</b>								<b>5,08,388</b>	<b>0</b>	<b>27,590</b>	<b>6,600</b>	<b>4,74,198</b>	<b>5,08,388</b>
102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2	Voucher	3,12,515	0	25,000	2,200	2,85,315	3,12,515					
						Centrally Sponsored Schemes	General-Voted	G1	Voucher	1,15,690	0	10,000	0	1,05,690	1,15,690			
				<b>Total Object Head-- 1 :</b>								<b>4,28,205</b>	<b>0</b>	<b>35,000</b>	<b>2,200</b>	<b>3,91,005</b>	<b>4,28,205</b>	
				<b>Total Sub Head :</b>								<b>4,28,205</b>	<b>0</b>	<b>35,000</b>	<b>2,200</b>	<b>3,91,005</b>	<b>4,28,205</b>	
<b>Total Minor Head 102 :</b>								<b>4,28,205</b>	<b>0</b>	<b>35,000</b>	<b>2,200</b>	<b>3,91,005</b>	<b>4,28,205</b>					

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

Page No.

242

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5	Voucher	61,400	0	5,000	2,200	54,200	61,400
<b>Total Object Head-- 1 :</b>									<b>61,400</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>54,200</b>	<b>61,400</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		17	Voucher	29,424	0	0	0	29,424	29,424
<b>Total Object Head-- 13 :</b>									<b>29,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,424</b>	<b>29,424</b>
			50.Other Charges		Voted-Sixth-Schedule-Khasi		11	Voucher	9,963	0	0	0	9,963	9,963
<b>Total Object Head-- 50 :</b>									<b>9,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,963</b>	<b>9,963</b>
<b>Total Sub Head :</b>									<b>1,00,787</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>93,587</b>	<b>1,00,787</b>
<b>Total Minor Head 103 :</b>									<b>1,00,787</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>93,587</b>	<b>1,00,787</b>
<b>Total Sub Major Head 0 :</b>									<b>18,37,284</b>	<b>0</b>	<b>1,29,090</b>	<b>15,400</b>	<b>16,92,794</b>	<b>18,37,284</b>
<b>Total Major Head 2211 :</b>									<b>18,37,284</b>	<b>0</b>	<b>1,29,090</b>	<b>15,400</b>	<b>16,92,794</b>	<b>18,37,284</b>
<b>Total of Month :</b>									<b>2,71,34,427</b>	<b>2,907</b>	<b>18,64,490</b>	<b>2,53,000</b>	<b>2,50,14,030</b>	<b>2,71,31,520</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	77,280	0	7,000	0	70,280	77,280
					Voted-Sixth-Schedule-Khasi		100	Voucher	72,682	0	0	0	72,682	72,682

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

Page No.

243

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		113	Voucher	55,283	0	0	0	55,283	55,283
					Voted-Sixth-Schedule-Khasi		117	Voucher	74,436	0	0	0	74,436	74,436
					Voted-Sixth-Schedule-Khasi		122	Voucher	81,107	0	0	0	81,107	81,107
					Voted-Sixth-Schedule-Khasi		185	Voucher	13,440	0	0	0	13,440	13,440
					Voted-Sixth-Schedule-Khasi		186	Voucher	72,616	0	0	0	72,616	72,616
					Voted-Sixth-Schedule-Khasi		23	Voucher	28,842	0	4,650	2,200	21,992	28,842
					Voted-Sixth-Schedule-Khasi		24	Voucher	28,842	548	4,650	2,200	21,444	28,294
					Voted-Sixth-Schedule-Khasi		60	Voucher	14,15,633	350	33,920	19,800	13,61,563	14,15,283
					Voted-Sixth-Schedule-Khasi		63	Voucher	4,75,591	0	0	0	4,75,591	4,75,591
					Voted-Sixth-Schedule-Khasi		64	Voucher	8,21,188	0	0	0	8,21,188	8,21,188
					Voted-Sixth-Schedule-Khasi		69	Voucher	63,318	0	0	0	63,318	63,318
					Voted-Sixth-Schedule-Khasi		70	Voucher	63,318	0	0	0	63,318	63,318
					Voted-Sixth-Schedule-Khasi		71	Voucher	55,888	0	0	0	55,888	55,888
					Voted-Sixth-Schedule-Khasi		77	Voucher	1,30,38,018	12,370	12,20,220	2,15,600	1,15,89,828	1,30,25,648
					Voted-Sixth-Schedule-Khasi		8	Voucher	4,92,123	0	0	0	4,92,123	4,92,123

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

Page No.

244

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		89	Voucher	19,299	0	0	0	19,299	19,299			
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,49,574	0	14,000	0	1,35,574	1,49,574			
					Voted-Sixth-Schedule-Khasi		99	Voucher	43,00,359	0	3,24,430	0	39,75,929	43,00,359			
				<b>Total Object Head-- 1 :</b>								<b>2,13,98,837</b>	<b>13,268</b>	<b>16,08,870</b>	<b>2,39,800</b>	<b>1,95,36,899</b>	<b>2,13,85,569</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		115	Voucher	1,99,926	0	0	0	1,99,926	1,99,926			
					<b>Total Object Head-- 2 :</b>								<b>1,99,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,926</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		123	Voucher	68,264	0	0	0	68,264	68,264			
					Voted-Sixth-Schedule-Khasi		164	Voucher	19,739	0	0	0	19,739	19,739			
					Voted-Sixth-Schedule-Khasi		180	Voucher	7,109	0	0	0	7,109	7,109			
					Voted-Sixth-Schedule-Khasi		183	Voucher	41,724	0	0	0	41,724	41,724			
				<b>Total Object Head-- 6 :</b>								<b>1,36,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,836</b>	<b>1,36,836</b>
				<b>Total Sub Head :</b>								<b>2,17,35,599</b>	<b>13,268</b>	<b>16,08,870</b>	<b>2,39,800</b>	<b>1,98,73,661</b>	<b>2,17,22,331</b>
				<b>Total Minor Head 110 :</b>								<b>2,17,35,599</b>	<b>13,268</b>	<b>16,08,870</b>	<b>2,39,800</b>	<b>1,98,73,661</b>	<b>2,17,22,331</b>
				<b>Total Sub Major Head 1 :</b>								<b>2,17,35,599</b>	<b>13,268</b>	<b>16,08,870</b>	<b>2,39,800</b>	<b>1,98,73,661</b>	<b>2,17,22,331</b>
				05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		45	Voucher	1,96,733	0	31,000	0	1,65,733
General-Voted		48	Voucher						24,868	0	0	0	24,868	24,868			
Voted-Sixth-		68	Voucher						8,19,476	0	1,12,440	0	7,07,036	8,19,476			

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

Page No.

245

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>10,41,077</b>	<b>0</b>	<b>1,43,440</b>	<b>0</b>	<b>8,97,637</b>	<b>10,41,077</b>
						<b>Total Sub Head :</b>			<b>10,41,077</b>	<b>0</b>	<b>1,43,440</b>	<b>0</b>	<b>8,97,637</b>	<b>10,41,077</b>
						<b>Total Minor Head 105 :</b>			<b>10,41,077</b>	<b>0</b>	<b>1,43,440</b>	<b>0</b>	<b>8,97,637</b>	<b>10,41,077</b>
						<b>Total Sub Major Head 5 :</b>			<b>10,41,077</b>	<b>0</b>	<b>1,43,440</b>	<b>0</b>	<b>8,97,637</b>	<b>10,41,077</b>
						<b>Total Major Head 2210 :</b>			<b>2,27,76,676</b>	<b>13,268</b>	<b>17,52,310</b>	<b>2,39,800</b>	<b>2,07,71,298</b>	<b>2,27,63,408</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	12	Voucher	23,948	0	0	0	23,948
						Centrally Sponsored Schemes	General-Voted	14	Voucher	6,25,716	0	63,500	4,400	5,57,816
						Centrally Sponsored Schemes	General-Voted	24	Voucher	40,117	0	0	0	40,117
						<b>Total Object Head-- 1 :</b>			<b>6,89,781</b>	<b>0</b>	<b>63,500</b>	<b>4,400</b>	<b>6,21,881</b>	<b>6,89,781</b>
						<b>Total Sub Head :</b>			<b>6,89,781</b>	<b>0</b>	<b>63,500</b>	<b>4,400</b>	<b>6,21,881</b>	<b>6,89,781</b>
						<b>Total Minor Head 3 :</b>			<b>6,89,781</b>	<b>0</b>	<b>63,500</b>	<b>4,400</b>	<b>6,21,881</b>	<b>6,89,781</b>
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	Voucher	36,970	0	0	0	36,970
							Voted-Sixth-Schedule-Khasi	3	Voucher	3,61,670	0	33,590	6,600	3,21,480
							Voted-Sixth-Schedule-Khasi	5	Voucher	18,024	0	0	0	18,024
							Voted-Sixth-Schedule-Khasi	G6	Voucher	78,506	0	0	0	78,506

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

Page No.

246

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance				4,95,170	0	33,590	6,600	4,54,980	4,95,170	
<b>Total Object Head-- 1 :</b>									4,95,170	0	33,590	6,600	4,54,980	4,95,170	
<b>Total Sub Head :</b>									4,95,170	0	33,590	6,600	4,54,980	4,95,170	
<b>Total Minor Head 101 :</b>									4,95,170	0	33,590	6,600	4,54,980	4,95,170	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	11	Voucher	3,12,515	0	25,000	2,200	2,85,315	3,12,515
						Centrally Sponsored Schemes	General-Voted	G1	Voucher	1,15,690	0	10,000	0	1,05,690	1,15,690
<b>Total Object Head-- 1 :</b>									4,28,205	0	35,000	2,200	3,91,005	4,28,205	
<b>Total Sub Head :</b>									4,28,205	0	35,000	2,200	3,91,005	4,28,205	
<b>Total Minor Head 102 :</b>									4,28,205	0	35,000	2,200	3,91,005	4,28,205	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	Voucher	61,400	0	5,000	2,200	54,200	61,400
<b>Total Object Head-- 1 :</b>									61,400	0	5,000	2,200	54,200	61,400	
<b>Total Sub Head :</b>									61,400	0	5,000	2,200	54,200	61,400	
<b>Total Minor Head 103 :</b>									61,400	0	5,000	2,200	54,200	61,400	
<b>Total Sub Major Head 0 :</b>									16,74,556	0	1,37,090	15,400	15,22,066	16,74,556	
<b>Total Major Head 2211 :</b>									16,74,556	0	1,37,090	15,400	15,22,066	16,74,556	
<b>Total of Month :</b>									2,44,51,232	13,268	18,89,400	2,55,200	2,22,93,364	2,44,37,964	

**Month of Account:** DEC/2020

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

Page No.

247

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	415	Voucher	12,50,885	0	0	0	12,50,885	12,50,885				
									4,32,000	0	0	0	4,32,000	4,32,000				
					<b>Total Object Head-- 13 :</b>								<b>16,82,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,82,885</b>	<b>16,82,885</b>
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	492	Voucher	97,200	0	0	0	97,200	97,200				
									<b>97,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,200</b>	<b>97,200</b>				
					<b>Total Object Head-- 14 :</b>								<b>97,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,200</b>	<b>97,200</b>
					<b>Total Sub Head :</b>								<b>17,80,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,80,085</b>	<b>17,80,085</b>
					<b>Total Minor Head 1 :</b>								<b>17,80,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,80,085</b>	<b>17,80,085</b>
					110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	10,63,451	0	0	0	10,63,451	10,63,451		
											Voted-Sixth-Schedule-Khasi	114	Voucher	69,366	0	6,000	0	63,366
Voted-Sixth-Schedule-Khasi	196	Voucher	3,85,000	0							0	0	3,85,000	3,85,000				
Voted-Sixth-Schedule-Khasi	213	Voucher	55,090	0							0	0	55,090	55,090				
Voted-Sixth-Schedule-Khasi	214	Voucher	78,103	0							0	0	78,103	78,103				
Voted-Sixth-Schedule-Khasi	215	Voucher	42,268	0							5,000	2,200	35,068	42,268				
Voted-Sixth-Schedule-Khasi	216	Voucher	55,090	0							0	0	55,090	55,090				
Voted-Sixth-Schedule-Khasi	217	Voucher	1,09,831	0							0	0	1,09,831	1,09,831				
Voted-Sixth-Schedule-Khasi	268	Voucher	52,348	0							2,900	0	49,448	52,348				

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

Page No.

248

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		269	Voucher	4,327	0	0	0	4,327	4,327
					Voted-Sixth-Schedule-Khasi		270	Voucher	2,34,415	0	0	0	2,34,415	2,34,415
					Voted-Sixth-Schedule-Khasi		271	Voucher	3,73,490	0	0	0	3,73,490	3,73,490
					Voted-Sixth-Schedule-Khasi		314	Voucher	1,21,64,018	11,626	11,00,655	2,02,400	1,08,49,337	1,21,52,392
					Voted-Sixth-Schedule-Khasi		315	Voucher	42,868	0	5,000	2,200	35,668	42,868
					Voted-Sixth-Schedule-Khasi		316	Voucher	89,001	0	0	0	89,001	89,001
					Voted-Sixth-Schedule-Khasi		317	Voucher	1,22,831	0	0	0	1,22,831	1,22,831
					Voted-Sixth-Schedule-Khasi		318	Voucher	15,090	0	0	0	15,090	15,090
					Voted-Sixth-Schedule-Khasi		319	Voucher	1,22,593	0	0	0	1,22,593	1,22,593
					Voted-Sixth-Schedule-Khasi		320	Voucher	5,40,894	0	0	0	5,40,894	5,40,894
					Voted-Sixth-Schedule-Khasi		321	Voucher	3,14,226	0	0	0	3,14,226	3,14,226
					Voted-Sixth-Schedule-Khasi		323	Voucher	8,439	0	0	0	8,439	8,439
					Voted-Sixth-Schedule-Khasi		324	Voucher	20,484	0	0	0	20,484	20,484
					Voted-Sixth-Schedule-Khasi		345	Voucher	12,66,778	0	0	0	12,66,778	12,66,778
					Voted-Sixth-Schedule-Khasi		346	Voucher	20,295	0	0	0	20,295	20,295



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

Page No.

249

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		351	Voucher	73,282	0	0	0	73,282	73,282
					Voted-Sixth-Schedule-Khasi		352	Voucher	44,30,797	0	3,31,730	0	40,99,067	44,30,797
					Voted-Sixth-Schedule-Khasi		353	Voucher	12,72,918	525	21,160	19,800	12,31,433	12,72,393
					Voted-Sixth-Schedule-Khasi		354	Voucher	4,29,524	0	0	0	4,29,524	4,29,524
					Voted-Sixth-Schedule-Khasi		383	Voucher	69,366	0	3,900	0	65,466	69,366
					Voted-Sixth-Schedule-Khasi		384	Voucher	55,090	0	0	0	55,090	55,090
					Voted-Sixth-Schedule-Khasi		49	Voucher	60,594	350	10,430	0	49,814	60,244
					Voted-Sixth-Schedule-Khasi		54	Voucher	1,18,75,239	11,695	10,85,095	2,00,200	1,05,78,249	1,18,63,544
					Voted-Sixth-Schedule-Khasi		58	Voucher	58,163	0	0	0	58,163	58,163
					Voted-Sixth-Schedule-Khasi		72	Voucher	12,39,790	350	21,160	19,800	11,98,480	12,39,440
					Voted-Sixth-Schedule-Khasi		89	Voucher	1,44,915	0	24,500	0	1,20,415	1,44,915
					Voted-Sixth-Schedule-Khasi		90	Voucher	4,721	0	0	0	4,721	4,721
					Voted-Sixth-Schedule-Khasi		91	Voucher	70,218	0	4,500	0	65,718	70,218
					Voted-Sixth-Schedule-Khasi		G59	Voucher	73,282	0	0	0	73,282	73,282
					Voted-Sixth-Schedule-Khasi		G71	Voucher	43,11,789	0	3,31,730	0	39,80,059	43,11,789

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

Page No.

250

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>4,14,19,984</b>	<b>24,546</b>	<b>29,53,760</b>	<b>4,46,600</b>	<b>3,79,95,078</b>	<b>4,13,95,438</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	446	Voucher		56,454	0	0	0	56,454	56,454
					Voted-Sixth-Schedule-Khasi	494	Voucher		35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Khasi	496	Voucher		36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Khasi	500	Voucher		17,250	0	0	0	17,250	17,250
					Voted-Sixth-Schedule-Khasi	501	Voucher		24,290	0	0	0	24,290	24,290
					Voted-Sixth-Schedule-Khasi	502	Voucher		27,284	0	0	0	27,284	27,284
					Voted-Sixth-Schedule-Khasi	503	Voucher		51,020	0	0	0	51,020	51,020
					Voted-Sixth-Schedule-Khasi	509	Voucher		25,232	0	0	0	25,232	25,232
					Voted-Sixth-Schedule-Khasi	510	Voucher		18,846	0	0	0	18,846	18,846
					Voted-Sixth-Schedule-Khasi	511	Voucher		28,582	0	0	0	28,582	28,582
					Voted-Sixth-Schedule-Khasi	512	Voucher		29,904	0	0	0	29,904	29,904
					<b>Total Object Head-- 13 :</b>				<b>3,49,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,862</b>	<b>3,49,862</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	493	Voucher		34,496	0	0	0	34,496	34,496
					<b>Total Object Head-- 21 :</b>				<b>34,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,496</b>	<b>34,496</b>
				27. Minor	Voted-Sixth-	449	Voucher		65,788	0	0	0	65,788	65,788

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

Page No.

251

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		455	Voucher	38,272	0	0	0	38,272	38,272	
					Voted-Sixth-Schedule-Khasi		497	Voucher	34,977	0	0	0	34,977	34,977	
					<b>Total Object Head-- 27 :</b>				<b>1,39,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,037</b>	<b>1,39,037</b>	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		499	Voucher	1,96,812	0	0	0	1,96,812	1,96,812	
					Voted-Sixth-Schedule-Khasi		518	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Khasi		521	Voucher	81,053	0	0	0	81,053	81,053	
				<b>Total Object Head-- 50 :</b>				<b>2,86,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,865</b>	<b>2,86,865</b>		
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		448	Voucher	17,536	0	0	0	17,536	17,536	
					Voted-Sixth-Schedule-Khasi		495	Voucher	36,753	0	0	0	36,753	36,753	
					Voted-Sixth-Schedule-Khasi		513	Voucher	44,900	0	0	0	44,900	44,900	
				<b>Total Object Head-- 51 :</b>				<b>99,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,189</b>	<b>99,189</b>		
				<b>Total Sub Head :</b>				<b>4,23,29,433</b>	<b>24,546</b>	<b>29,53,760</b>	<b>4,46,600</b>	<b>3,89,04,527</b>	<b>4,23,04,887</b>		
				(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		498	Voucher	29,970	0	0	0	29,970	29,970
						<b>Total Object Head-- 13 :</b>				<b>29,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,970</b>	<b>29,970</b>
						<b>Total Sub Head :</b>				<b>29,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,970</b>	<b>29,970</b>
<b>Total Minor Head 110 :</b>				<b>4,23,59,403</b>	<b>24,546</b>	<b>29,53,760</b>	<b>4,46,600</b>	<b>3,89,34,497</b>	<b>4,23,34,857</b>						

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

Page No.

252

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head I :</b>									<b>4,41,39,488</b>	<b>24,546</b>	<b>29,53,760</b>	<b>4,46,600</b>	<b>4,07,14,582</b>	<b>4,41,14,942</b>
2210	01													
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	70,737	0	11,930	0	58,807	70,737
						Voted-Sixth-Schedule-Khasi	116	Voucher	2,165	0	0	0	2,165	2,165
						General-Voted	14	Voucher	70,181	0	3,800	0	66,381	70,181
						General-Voted	191	Voucher	25,468	0	0	0	25,468	25,468
						General-Voted	20	Voucher	4,751	0	4,000	0	751	4,751
						General-Voted	231	Voucher	1,94,554	0	30,300	0	1,64,254	1,94,554
						Voted-Sixth-Schedule-Khasi	322	Voucher	12,521	0	0	0	12,521	12,521
						General-Voted	36	Voucher	1,19,360	0	22,500	0	96,860	1,19,360
						Voted-Sixth-Schedule-Khasi	370	Voucher	8,06,946	0	96,060	2,200	7,08,686	8,06,946
						General-Voted	41	Voucher	25,468	0	0	0	25,468	25,468
						Voted-Sixth-Schedule-Khasi	60	Voucher	6,52,972	0	79,340	2,200	5,71,432	6,52,972
						Voted-Sixth-Schedule-Khasi	70	Voucher	58,934	0	4,790	0	54,144	58,934
<b>Total Object Head-- I :</b>									<b>20,44,057</b>	<b>0</b>	<b>2,52,720</b>	<b>4,400</b>	<b>17,86,937</b>	<b>20,44,057</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	437	Voucher	33,825	0	0	0	33,825	33,825
						Voted-Sixth-Schedule-Khasi	439	Voucher	50,157	0	0	0	50,157	50,157
						Voted-Sixth-Schedule-Khasi	519	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- I3 :</b>									<b>98,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,982</b>	<b>98,982</b>

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

Page No.

253

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	05	105	(03) Training						<b>21,43,039</b>	<b>0</b>	<b>2,52,720</b>	<b>4,400</b>	<b>18,85,919</b>	<b>21,43,039</b>	
									<b>21,43,039</b>	<b>0</b>	<b>2,52,720</b>	<b>4,400</b>	<b>18,85,919</b>	<b>21,43,039</b>	
									<b>21,43,039</b>	<b>0</b>	<b>2,52,720</b>	<b>4,400</b>	<b>18,85,919</b>	<b>21,43,039</b>	
									<b>4,62,82,527</b>	<b>24,546</b>	<b>32,06,480</b>	<b>4,51,000</b>	<b>4,26,00,501</b>	<b>4,62,57,981</b>	
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	Voucher	30,422	0	0	0	30,422	30,422
									<b>30,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,422</b>	<b>30,422</b>	
									<b>30,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,422</b>	<b>30,422</b>	
									<b>30,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,422</b>	<b>30,422</b>	
		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	3	Voucher	4,69,786	1,000	46,500	4,400	4,17,886	4,68,786
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	Voucher	16,939	0	0	0	16,939	16,939
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44	Voucher	62,654	0	10,080	0	52,574	62,654
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	46	Voucher	6,17,719	1,000	79,080	4,400	5,33,239	6,16,719
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	47	Voucher	48,746	0	0	0	48,746	48,746
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	30,194	0	0	0	30,194	30,194

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

Page No.

254

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2211	00	003	0	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	8,893	0	0	0	8,893	8,893				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	2,17,857	0	40,080	0	1,77,777	2,17,857				
					<b>Total Object Head-- I :</b>								<b>14,72,788</b>	<b>2,000</b>	<b>1,75,740</b>	<b>8,800</b>	<b>12,86,248</b>	<b>14,70,788</b>	
					<b>Total Sub Head :</b>								<b>14,72,788</b>	<b>2,000</b>	<b>1,75,740</b>	<b>8,800</b>	<b>12,86,248</b>	<b>14,70,788</b>	
					<b>Total Minor Head 3 :</b>								<b>14,72,788</b>	<b>2,000</b>	<b>1,75,740</b>	<b>8,800</b>	<b>12,86,248</b>	<b>14,70,788</b>	
					101			0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	24,198	0	0	0	24,198	24,198
											Voted-Sixth-Schedule-Khasi	31	Voucher	3,03,327	0	24,000	6,600	2,72,727	3,03,327
											Voted-Sixth-Schedule-Khasi	32	Voucher	56,669	0	0	0	56,669	56,669
											Voted-Sixth-Schedule-Khasi	6	Voucher	3,03,327	0	24,000	6,600	2,72,727	3,03,327
											Voted-Sixth-Schedule-Khasi	7	Voucher	23,376	0	0	0	23,376	23,376
Voted-Sixth-Schedule-Khasi	8	Voucher	18,967	0							0	0	18,967	18,967					
Voted-Sixth-Schedule-Khasi	G30	Voucher	79,106	0							0	0	79,106	79,106					
Voted-Sixth-Schedule-Khasi	G5	Voucher	79,106	0							0	0	79,106	79,106					
<b>Total Object Head-- I :</b>														<b>8,88,076</b>	<b>0</b>	<b>48,000</b>	<b>13,200</b>	<b>8,26,876</b>	<b>8,88,076</b>
	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher							19,918	0	0	0	19,918	19,918			

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

Page No.

255

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses				<b>19,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,918</b>	<b>19,918</b>	
					(50) Other Charges	Voted-Sixth-Schedule-Khasi	38	Voucher	19,728	0	0	0	19,728	19,728	
					<b>Total Object Head-- 13 :</b>				<b>19,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,918</b>	<b>19,918</b>	
					<b>Total Object Head-- 50 :</b>				<b>19,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,728</b>	<b>19,728</b>	
					<b>Total Sub Head :</b>				<b>9,27,722</b>	<b>0</b>	<b>48,000</b>	<b>13,200</b>	<b>8,66,522</b>	<b>9,27,722</b>	
					<b>Total Minor Head 101 :</b>				<b>9,27,722</b>	<b>0</b>	<b>48,000</b>	<b>13,200</b>	<b>8,66,522</b>	<b>9,27,722</b>	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2	Voucher	2,50,594	0	20,000	2,200	2,28,394	2,50,594
						Centrally Sponsored Schemes	General-Voted	61	Voucher	2,50,594	0	20,000	2,200	2,28,394	2,50,594
						Centrally Sponsored Schemes	General-Voted	G4	Voucher	1,16,290	0	10,000	0	1,06,290	1,16,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G45	Voucher	1,16,290	0	10,000	0	1,06,290	1,16,290
					<b>Total Object Head-- 1 :</b>				<b>7,33,768</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>6,69,368</b>	<b>7,33,768</b>	
					<b>Total Sub Head :</b>				<b>7,33,768</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>6,69,368</b>	<b>7,33,768</b>	
					<b>Total Minor Head 102 :</b>				<b>7,33,768</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>6,69,368</b>	<b>7,33,768</b>	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	Voucher	62,000	0	5,000	2,200	54,800	62,000
							Voted-Sixth-Schedule-Khasi	9	Voucher	62,000	0	5,000	2,200	54,800	62,000

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

Page No.

256

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>1,24,000</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,09,600</b>	<b>1,24,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36	Voucher		9,961	0	0	0	9,961	9,961
					<b>Total Object Head-- 13 :</b>				<b>9,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,961</b>	<b>9,961</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi	39	Voucher		9,568	0	0	0	9,568	9,568
					<b>Total Object Head-- 50 :</b>				<b>9,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,568</b>	<b>9,568</b>
					<b>Total Sub Head :</b>				<b>1,43,529</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,29,129</b>	<b>1,43,529</b>
					<b>Total Minor Head 103 :</b>				<b>1,43,529</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,29,129</b>	<b>1,43,529</b>
					<b>Total Sub Major Head 0 :</b>				<b>33,08,229</b>	<b>2,000</b>	<b>2,93,740</b>	<b>30,800</b>	<b>29,81,689</b>	<b>33,06,229</b>
					<b>Total Major Head 2211 :</b>				<b>33,08,229</b>	<b>2,000</b>	<b>2,93,740</b>	<b>30,800</b>	<b>29,81,689</b>	<b>33,06,229</b>
					<b>Total of Month :</b>				<b>4,95,90,756</b>	<b>26,546</b>	<b>35,00,220</b>	<b>4,81,800</b>	<b>4,55,82,190</b>	<b>4,95,64,210</b>
					<b>Total of DDO 1500005 :</b>				<b>26,51,73,349</b>	<b>4,77,126</b>	<b>1,85,14,145</b>	<b>26,71,800</b>	<b>24,35,10,278</b>	<b>26,46,96,223</b>

**Reconciliation Portion****Month of Account:** 05/2020

2211	0	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	G5							-73,990
------	---	-----	-----------------------------------	---	-----------------------------------	------------	----------------------------	----	--	--	--	--	--	--	---------

**DDO wise reconciliation Total :****-73,990**



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

Page No.

257

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500005	Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, Shillong				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>26,46,22,233</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>59,45,222</b>	
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,83,664</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,97,81,916</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,58,746</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,93,924</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,49,316</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,94,718</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,29,837</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,39,037</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>50. Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,85,677</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,98,731</b>	
<b>2210 01 110</b>	<b>(02) Ganesh Das Hospital (Inc Improvement Thereof)</b>	<b>0</b>	<b>52. Machinery</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>60,96,841</b>	

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

Page No.

258

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, ShillongSummary of DDO wise expenditure

				Thereof)	Equipment/Tools & Plant			
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted		81,06,766
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		29,970
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		21,89,282
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		80,73,211
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,48,972
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	5,30,041
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted		6,55,399
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	30,422
2211	00	3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	21,45,133
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	51,66,355
2211	00	3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	52,988
(01) Rural Family Welfare Centres						Voted-Sixth-Schedule-Khasi		

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

Page No.

259

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital, ShillongSummary of DDO wise expenditure

2211	00	101		0	(01) Salaries, Sumtuary Allowance				0
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			47,26,682
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			69,917
2211	00	101	(06) Post Partum Programme At District Level	0	(50) Other Charges	Voted-Sixth-Schedule-Khasi			29,288
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes		38,85,160
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		1,20,790
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes		1,12,554
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted			27,662
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			6,05,096
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			39,385
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			19,531
									26,46,22,233

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

Page No.

260

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	70	Voucher	22,366	0	0	0	22,366	22,366
						General-Voted	71	Voucher	19,73,902	12,534	64,800	33,000	18,63,568	19,61,368
						General-Voted	72	Voucher	50,70,689	51,156	5,26,350	81,400	44,11,783	50,19,533
						General-Voted	73	Voucher	3,47,294	0	30,000	0	3,17,294	3,47,294
						General-Voted	74	Voucher	7,43,188	0	69,750	0	6,73,438	7,43,188
						General-Voted	75	Voucher	1,28,193	0	0	0	1,28,193	1,28,193
						General-Voted	76	Voucher	3,06,686	0	0	0	3,06,686	3,06,686
						General-Voted	83	Voucher	12,406	0	0	0	12,406	12,406
						General-Voted	91	Voucher	57,893	0	0	0	57,893	57,893
<b>Total Object Head-- 1 :</b>									<b>86,62,617</b>	<b>63,690</b>	<b>6,90,900</b>	<b>1,14,400</b>	<b>77,93,627</b>	<b>85,98,927</b>
<b>Total Sub Head :</b>									<b>86,62,617</b>	<b>63,690</b>	<b>6,90,900</b>	<b>1,14,400</b>	<b>77,93,627</b>	<b>85,98,927</b>
<b>Total Minor Head 110 :</b>									<b>86,62,617</b>	<b>63,690</b>	<b>6,90,900</b>	<b>1,14,400</b>	<b>77,93,627</b>	<b>85,98,927</b>
<b>Total Sub Major Head 1 :</b>									<b>86,62,617</b>	<b>63,690</b>	<b>6,90,900</b>	<b>1,14,400</b>	<b>77,93,627</b>	<b>85,98,927</b>
<b>Total Major Head 2210 :</b>									<b>86,62,617</b>	<b>63,690</b>	<b>6,90,900</b>	<b>1,14,400</b>	<b>77,93,627</b>	<b>85,98,927</b>
<b>Total of Month :</b>									<b>86,62,617</b>	<b>63,690</b>	<b>6,90,900</b>	<b>1,14,400</b>	<b>77,93,627</b>	<b>85,98,927</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	2,499	0	0	0	2,499	2,499

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

Page No.

261

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	65,051	0	0	0	65,051	65,051
						General-Voted	130	Voucher	12,826	0	0	0	12,826	12,826
						General-Voted	20	Voucher	3,31,109	0	0	0	3,31,109	3,31,109
						General-Voted	21	Voucher	19,470	0	0	0	19,470	19,470
						General-Voted	22	Voucher	47,896	0	0	0	47,896	47,896
						General-Voted	30	Voucher	2,06,786	0	0	0	2,06,786	2,06,786
						General-Voted	31	Voucher	19,73,902	11,000	64,800	33,000	18,65,102	19,62,902
						General-Voted	32	Voucher	50,25,278	47,933	5,03,250	81,400	43,92,695	49,77,345
						General-Voted	33	Voucher	3,47,294	0	30,000	0	3,17,294	3,47,294
						General-Voted	34	Voucher	45,411	1,000	4,000	0	40,411	44,411
						General-Voted	46	Voucher	7,43,188	0	69,750	0	6,73,438	7,43,188
						General-Voted	78	Voucher	12,820	0	0	0	12,820	12,820
						General-Voted	86	Voucher	27,038	0	0	0	27,038	27,038
						General-Voted	99	Voucher	6,400	0	0	0	6,400	6,400
						<b>Total Object Head-- 1 :</b>			<b>88,66,968</b>	<b>59,933</b>	<b>6,71,800</b>	<b>1,14,400</b>	<b>80,20,835</b>	<b>88,07,035</b>
						06.Medical Treatment.	135	Voucher	6,913	0	0	0	6,913	6,913
						<b>Total Object Head-- 6 :</b>			<b>6,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,913</b>	<b>6,913</b>
						<b>Total Sub Head :</b>			<b>88,73,881</b>	<b>59,933</b>	<b>6,71,800</b>	<b>1,14,400</b>	<b>80,27,748</b>	<b>88,13,948</b>
						<b>Total Minor Head 110 :</b>			<b>88,73,881</b>	<b>59,933</b>	<b>6,71,800</b>	<b>1,14,400</b>	<b>80,27,748</b>	<b>88,13,948</b>
						<b>Total Sub Major Head 1 :</b>			<b>88,73,881</b>	<b>59,933</b>	<b>6,71,800</b>	<b>1,14,400</b>	<b>80,27,748</b>	<b>88,13,948</b>
						<b>Total Major Head 2210 :</b>			<b>88,73,881</b>	<b>59,933</b>	<b>6,71,800</b>	<b>1,14,400</b>	<b>80,27,748</b>	<b>88,13,948</b>

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

Page No.

262

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>88,73,881</b>	<b>59,933</b>	<b>6,71,800</b>	<b>1,14,400</b>	<b>80,27,748</b>	<b>88,13,948</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	102	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	124	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2	Voucher	18,360	0	0	0	18,360	18,360
						General-Voted	20	Voucher	1,06,872	0	57,750	0	49,122	1,06,872
						General-Voted	3	Voucher	4,02,684	0	0	0	4,02,684	4,02,684
						General-Voted	5	Voucher	72,158	0	0	0	72,158	72,158
<b>Total Object Head-- 1 :</b>									<b>6,14,874</b>	<b>0</b>	<b>57,750</b>	<b>0</b>	<b>5,57,124</b>	<b>6,14,874</b>
					06.Medical Treatment.	General-Voted	90	Voucher	39,118	0	0	0	39,118	39,118
						General-Voted	91	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	92	Voucher	4,81,590	0	0	0	4,81,590	4,81,590
<b>Total Object Head-- 6 :</b>									<b>5,45,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,45,708</b>	<b>5,45,708</b>
<b>Total Sub Head :</b>									<b>11,60,582</b>	<b>0</b>	<b>57,750</b>	<b>0</b>	<b>11,02,832</b>	<b>11,60,582</b>
<b>Total Minor Head 110 :</b>									<b>11,60,582</b>	<b>0</b>	<b>57,750</b>	<b>0</b>	<b>11,02,832</b>	<b>11,60,582</b>
<b>Total Sub Major Head 1 :</b>									<b>11,60,582</b>	<b>0</b>	<b>57,750</b>	<b>0</b>	<b>11,02,832</b>	<b>11,60,582</b>

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

Page No.

263

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210					<b>Total Major Head</b>	<b>2210 :</b>			<b>11,60,582</b>	<b>0</b>	<b>57,750</b>	<b>0</b>	<b>11,02,832</b>	<b>11,60,582</b>
					<b>Total of Month :</b>				<b>11,60,582</b>	<b>0</b>	<b>57,750</b>	<b>0</b>	<b>11,02,832</b>	<b>11,60,582</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	19,17,061	11,127	58,900	33,000	18,14,034	19,05,934
						General-Voted	111	Voucher	6,03,418	0	59,750	0	5,43,668	6,03,418
						General-Voted	112	Voucher	1,28,193	0	0	0	1,28,193	1,28,193
						General-Voted	113	Voucher	22,017	0	0	0	22,017	22,017
						General-Voted	114	Voucher	4,05,882	0	0	0	4,05,882	4,05,882
						General-Voted	116	Voucher	50,37,260	41,170	5,25,650	81,400	43,89,040	49,96,090
						General-Voted	139	Voucher	4,87,064	0	40,000	0	4,47,064	4,87,064
						General-Voted	184	Voucher	33,527	0	0	0	33,527	33,527
						General-Voted	199	Voucher	87,887	0	0	0	87,887	87,887
					<b>Total Object Head-- 1 :</b>				<b>87,22,309</b>	<b>52,297</b>	<b>6,84,300</b>	<b>1,14,400</b>	<b>78,71,312</b>	<b>86,70,012</b>
					02. Wages	General-Voted	171	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	172	Voucher	12,240	0	0	0	12,240	12,240
						General-Voted	35	Voucher	15,960	0	0	0	15,960	15,960
					<b>Total Object Head-- 2 :</b>				<b>39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>
					06.Medical Treatment.	General-Voted	1055	Challan	-420	0	0	0	-420	-420

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

Page No.

264

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	06.Medical Treatment.	General-Voted		143	Voucher	1,13,344	0	0	0	1,13,344	1,13,344
<b>Total Object Head-- 6 :</b>									<b>1,12,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,924</b>	<b>1,12,924</b>
				(13) Office Expenses	General-Voted		137	Voucher	55,078	0	0	0	55,078	55,078
					General-Voted		36	Voucher	9,934	0	0	0	9,934	9,934
					General-Voted		37	Voucher	6,100	0	0	0	6,100	6,100
					General-Voted		38	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted		39	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		40	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		41	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		42	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		43	Voucher	9,980	0	0	0	9,980	9,980
					General-Voted		44	Voucher	9,800	0	0	0	9,800	9,800
					General-Voted		45	Voucher	9,900	0	0	0	9,900	9,900
					General-Voted		46	Voucher	9,300	0	0	0	9,300	9,300
					General-Voted		47	Voucher	9,930	0	0	0	9,930	9,930
					General-Voted		48	Voucher	9,968	0	0	0	9,968	9,968
					Voted-Sixth-Schedule-Khasi		70	Voucher	7,92,303	0	0	0	7,92,303	7,92,303
<b>Total Object Head-- 13 :</b>									<b>10,82,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,82,293</b>	<b>10,82,293</b>
				50.Other Charges	General-Voted		127	Voucher	27,968	0	0	0	27,968	27,968
					General-Voted		131	Voucher	26,076	0	0	0	26,076	26,076
					General-Voted		132	Voucher	51,195	0	0	0	51,195	51,195
					General-Voted		148	Voucher	33,996	0	0	0	33,996	33,996



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

Page No.

265

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	50.Other Charges	General-Voted		157	Voucher	28,379	0	0	0	28,379	28,379				
					General-Voted		158	Voucher	33,894	0	0	0	33,894	33,894				
					General-Voted		169	Voucher	66,320	0	0	0	66,320	66,320				
				<b>Total Object Head-- 50 :</b>									<b>2,67,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,828</b>	<b>2,67,828</b>
				51.Motor Vehicles	General-Voted		49	Voucher	3,920	0	0	0	3,920	3,920				
					General-Voted		50	Voucher	8,610	0	0	0	8,610	8,610				
					General-Voted		51	Voucher	17,630	0	0	0	17,630	17,630				
				<b>Total Object Head-- 51 :</b>									<b>30,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,160</b>	<b>30,160</b>
				52. Machinery Equipment/Tools & Plant	General-Voted		170	Voucher	3,22,124	0	0	0	3,22,124	3,22,124				
					<b>Total Object Head-- 52 :</b>									<b>3,22,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,124</b>
				<b>Total Sub Head :</b>									<b>1,05,76,638</b>	<b>52,297</b>	<b>6,84,300</b>	<b>1,14,400</b>	<b>97,25,641</b>	<b>1,05,24,341</b>
				<b>Total Minor Head 110 :</b>									<b>1,05,76,638</b>	<b>52,297</b>	<b>6,84,300</b>	<b>1,14,400</b>	<b>97,25,641</b>	<b>1,05,24,341</b>
				<b>Total Sub Major Head 1 :</b>									<b>1,05,76,638</b>	<b>52,297</b>	<b>6,84,300</b>	<b>1,14,400</b>	<b>97,25,641</b>	<b>1,05,24,341</b>
				<b>Total Major Head 2210 :</b>									<b>1,05,76,638</b>	<b>52,297</b>	<b>6,84,300</b>	<b>1,14,400</b>	<b>97,25,641</b>	<b>1,05,24,341</b>
				<b>Total of Month :</b>									<b>1,05,76,638</b>	<b>52,297</b>	<b>6,84,300</b>	<b>1,14,400</b>	<b>97,25,641</b>	<b>1,05,24,341</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		110			General-Voted		104							

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

Page No.

266

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	1,41,690	0	0	0	1,41,690	1,41,690
						General-Voted	105	Voucher	5,415	0	0	0	5,415	5,415
						General-Voted	106	Voucher	25,065	0	0	0	25,065	25,065
						General-Voted	112	Voucher	78,061	0	0	0	78,061	78,061
						General-Voted	113	Voucher	9,184	0	0	0	9,184	9,184
						General-Voted	119	Voucher	41,307	0	0	0	41,307	41,307
						General-Voted	120	Voucher	2,320	0	0	0	2,320	2,320
						General-Voted	121	Voucher	14,144	0	0	0	14,144	14,144
						General-Voted	122	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	126	Voucher	45,017	0	0	0	45,017	45,017
						General-Voted	127	Voucher	2,30,000	0	0	0	2,30,000	2,30,000
						General-Voted	32	Voucher	1,28,193	0	0	0	1,28,193	1,28,193
						General-Voted	33	Voucher	6,05,434	0	59,750	0	5,45,684	6,05,434
						General-Voted	34	Voucher	4,93,560	0	40,000	0	4,53,560	4,93,560
						General-Voted	51	Voucher	5,514	0	0	0	5,514	5,514
						General-Voted	52	Voucher	54,490	0	0	0	54,490	54,490
						General-Voted	63	Voucher	3,37,486	0	0	0	3,37,486	3,37,486
						General-Voted	64	Voucher	98,900	0	23,500	2,200	73,200	98,900
						General-Voted	65	Voucher	16,945	0	3,400	0	13,545	16,945
						General-Voted	71	Voucher	51,28,433	42,164	5,09,150	77,000	45,00,119	50,86,269
						General-Voted	72	Voucher	19,67,038	10,000	58,900	33,000	18,65,138	19,57,038
						General-Voted	73	Voucher	35,840	0	0	0	35,840	35,840
<b>Total Object Head-- I :</b>									<b>94,71,036</b>	<b>52,164</b>	<b>6,94,700</b>	<b>1,12,200</b>	<b>86,11,972</b>	<b>94,18,872</b>

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

Page No.

267

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	06.Medical Treatment.	General-Voted		128	Voucher	73,811	0	0	0	73,811	73,811
<b>Total Object Head-- 6 :</b>									<b>73,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,811</b>	<b>73,811</b>
<b>Total Sub Head :</b>									<b>95,44,847</b>	<b>52,164</b>	<b>6,94,700</b>	<b>1,12,200</b>	<b>86,85,783</b>	<b>94,92,683</b>
<b>Total Minor Head 110 :</b>									<b>95,44,847</b>	<b>52,164</b>	<b>6,94,700</b>	<b>1,12,200</b>	<b>86,85,783</b>	<b>94,92,683</b>
<b>Total Sub Major Head 1 :</b>									<b>95,44,847</b>	<b>52,164</b>	<b>6,94,700</b>	<b>1,12,200</b>	<b>86,85,783</b>	<b>94,92,683</b>
<b>Total Major Head 2210 :</b>									<b>95,44,847</b>	<b>52,164</b>	<b>6,94,700</b>	<b>1,12,200</b>	<b>86,85,783</b>	<b>94,92,683</b>
<b>Total of Month :</b>									<b>95,44,847</b>	<b>52,164</b>	<b>6,94,700</b>	<b>1,12,200</b>	<b>86,85,783</b>	<b>94,92,683</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	(01) Salaries, Sumtuary Allowance	General-Voted		115	Voucher	83,592	0	0	0	83,592	83,592
									59,241	0	4,330	0	54,911	59,241
									21,631	0	0	0	21,631	21,631
									47,896	0	0	0	47,896	47,896
									1,28,193	0	0	0	1,28,193	1,28,193
									51,73,450	41,942	5,37,745	77,000	45,16,763	51,31,508
									1,11,271	0	23,360	0	87,911	1,11,271
									4,38,463	0	0	0	4,38,463	4,38,463
									60,588	0	0	0	60,588	60,588

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

Page No.

268

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	(01) Salaries, Sumtuary Allowance	General-Voted		42	Voucher	4,22,986	0	40,000	0	3,82,986	4,22,986			
					General-Voted		43	Voucher	4,93,560	0	41,920	0	4,51,640	4,93,560			
					General-Voted		44	Voucher	19,67,038	10,000	61,470	22,000	18,73,568	19,57,038			
					General-Voted		82	Voucher	56,604	0	10,500	2,200	43,904	56,604			
				<b>Total Object Head-- 1 :</b>								<b>90,64,513</b>	<b>51,942</b>	<b>7,19,325</b>	<b>1,01,200</b>	<b>81,92,046</b>	<b>90,12,571</b>
				(02) Wages				General-Voted		96	Voucher	10,800	0	0	0	10,800	10,800
								General-Voted		97	Voucher	12,240	0	0	0	12,240	12,240
								General-Voted		98	Voucher	15,960	0	0	0	15,960	15,960
				<b>Total Object Head-- 2 :</b>								<b>39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>
				(06) Medical Treatment.				General-Voted		81	Voucher	22,377	0	0	0	22,377	22,377
								<b>Total Object Head-- 6 :</b>								<b>22,377</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>91,25,890</b>	<b>51,942</b>	<b>7,19,325</b>	<b>1,01,200</b>	<b>82,53,423</b>	<b>90,73,948</b>
				<b>Total Minor Head 110 :</b>								<b>91,25,890</b>	<b>51,942</b>	<b>7,19,325</b>	<b>1,01,200</b>	<b>82,53,423</b>	<b>90,73,948</b>
				<b>Total Sub Major Head 1 :</b>								<b>91,25,890</b>	<b>51,942</b>	<b>7,19,325</b>	<b>1,01,200</b>	<b>82,53,423</b>	<b>90,73,948</b>
<b>Total Major Head 2210 :</b>								<b>91,25,890</b>	<b>51,942</b>	<b>7,19,325</b>	<b>1,01,200</b>	<b>82,53,423</b>	<b>90,73,948</b>				
<b>Total of Month :</b>								<b>91,25,890</b>	<b>51,942</b>	<b>7,19,325</b>	<b>1,01,200</b>	<b>82,53,423</b>	<b>90,73,948</b>				

**Month of Account:** OCT/2020

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

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

Page No.

269

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	259	Voucher	3,15,978	0	0	0	3,15,978	3,15,978
<b>Total Object Head-- 13 :</b>									<b>3,15,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,978</b>	<b>3,15,978</b>
<b>Total Sub Head :</b>									<b>3,15,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,978</b>	<b>3,15,978</b>
<b>Total Minor Head 1 :</b>									<b>3,15,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,978</b>	<b>3,15,978</b>
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	7,840	0	0	0	7,840	7,840
					General-Voted	179	Voucher	54,752	0	0	0	54,752	54,752	
					General-Voted	181	Voucher	1,200	0	0	0	1,200	1,200	
					General-Voted	182	Voucher	2,400	0	0	0	2,400	2,400	
					General-Voted	20	Voucher	2,848	0	0	0	2,848	2,848	
					General-Voted	21	Voucher	1,04,538	0	8,240	0	96,298	1,04,538	
					General-Voted	22	Voucher	4,97,480	0	41,920	0	4,55,560	4,97,480	
					General-Voted	23	Voucher	3,44,480	0	40,000	0	3,04,480	3,44,480	
					General-Voted	238	Voucher	79,632	0	13,360	0	66,272	79,632	
					General-Voted	239	Voucher	33,394	0	0	0	33,394	33,394	
					General-Voted	24	Voucher	1,65,228	0	0	0	1,65,228	1,65,228	
					General-Voted	247	Voucher	9,072	0	0	0	9,072	9,072	
					General-Voted	248	Voucher	25,544	0	0	0	25,544	25,544	
					General-Voted	25	Voucher	3,67,622	0	0	0	3,67,622	3,67,622	
					General-Voted	66	Voucher	19,67,990	1,000	55,470	22,000	18,89,520	19,66,990	
					General-Voted	70	Voucher	51,61,779	17,411	5,43,645	79,200	45,21,523	51,44,368	
					General-Voted	81	Voucher	78,506	0	0	0	78,506	78,506	
					General-Voted	82	Voucher	25,218	0	0	0	25,218	25,218	

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

Page No.

270

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>89,29,523</b>	<b>18,411</b>	<b>7,02,635</b>	<b>1,01,200</b>	<b>81,07,277</b>	<b>89,11,112</b>
				(13) Office Expenses	General-Voted	205	Voucher		9,097	0	0	0	9,097	9,097
					General-Voted	209	Voucher		9,412	0	0	0	9,412	9,412
					General-Voted	210	Voucher		9,952	0	0	0	9,952	9,952
					General-Voted	211	Voucher		9,840	0	0	0	9,840	9,840
					General-Voted	212	Voucher		9,945	0	0	0	9,945	9,945
					General-Voted	213	Voucher		9,968	0	0	0	9,968	9,968
					General-Voted	214	Voucher		8,670	0	0	0	8,670	8,670
					General-Voted	215	Voucher		9,980	0	0	0	9,980	9,980
					General-Voted	222	Voucher		9,965	0	0	0	9,965	9,965
					General-Voted	230	Voucher		9,167	0	0	0	9,167	9,167
					General-Voted	231	Voucher		9,836	0	0	0	9,836	9,836
					General-Voted	232	Voucher		9,942	0	0	0	9,942	9,942
					<b>Total Object Head-- 13 :</b>				<b>1,15,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,774</b>	<b>1,15,774</b>
				50.Other Charges	General-Voted	202	Voucher		18,809	0	0	0	18,809	18,809
					General-Voted	203	Voucher		19,845	0	0	0	19,845	19,845
					General-Voted	206	Voucher		1,340	0	0	0	1,340	1,340
					<b>Total Object Head-- 50 :</b>				<b>39,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,994</b>	<b>39,994</b>
				51.Motor Vehicles	General-Voted	208	Voucher		19,410	0	0	0	19,410	19,410
					<b>Total Object Head-- 51 :</b>				<b>19,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,410</b>	<b>19,410</b>
				52. Machinery Equipment/Tools & Plant	General-Voted	207	Voucher		3,45,884	0	0	0	3,45,884	3,45,884

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

Page No. 271

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	52. Machinery Equipment/Tools & Plant				<b>Total Object Head-- 52 :</b>	<b>3,45,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,884</b>	<b>3,45,884</b>
									<b>Total Sub Head :</b>	<b>94,50,585</b>	<b>18,411</b>	<b>7,02,635</b>	<b>1,01,200</b>	<b>86,28,339</b>	<b>94,32,174</b>
									<b>Total Minor Head 110 :</b>	<b>94,50,585</b>	<b>18,411</b>	<b>7,02,635</b>	<b>1,01,200</b>	<b>86,28,339</b>	<b>94,32,174</b>
									<b>Total Sub Major Head 1 :</b>	<b>97,66,563</b>	<b>18,411</b>	<b>7,02,635</b>	<b>1,01,200</b>	<b>89,44,317</b>	<b>97,48,152</b>
									<b>Total Major Head 2210 :</b>	<b>97,66,563</b>	<b>18,411</b>	<b>7,02,635</b>	<b>1,01,200</b>	<b>89,44,317</b>	<b>97,48,152</b>
									<b>Total of Month :</b>	<b>97,66,563</b>	<b>18,411</b>	<b>7,02,635</b>	<b>1,01,200</b>	<b>89,44,317</b>	<b>97,48,152</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	64,321	350	11,000	0	52,971	63,971
						General-Voted	103	Voucher	2,24,000	0	20,000	0	2,04,000	2,24,000
						General-Voted	104	Voucher	46,967	0	0	0	46,967	46,967
						General-Voted	105	Voucher	1,26,864	0	11,320	0	1,15,544	1,26,864
						General-Voted	111	Voucher	59,003	0	0	0	59,003	59,003
						General-Voted	2	Voucher	66,437	0	0	0	66,437	66,437
						General-Voted	3	Voucher	22,351	0	0	0	22,351	22,351
						General-Voted	49	Voucher	48,80,571	18,284	5,21,695	79,200	42,61,392	48,62,287
						General-Voted	5	Voucher	32,869	0	0	0	32,869	32,869

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

Page No.

272

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	19,76,553	1,000	61,870	22,000	18,91,683	19,75,553
						General-Voted	58	Voucher	79,632	0	13,360	0	66,272	79,632
						General-Voted	59	Voucher	2,17,578	0	0	0	2,17,578	2,17,578
						General-Voted	6	Voucher	13,148	0	0	0	13,148	13,148
						General-Voted	60	Voucher	2,11,255	0	0	0	2,11,255	2,11,255
						General-Voted	61	Voucher	4,22,986	0	40,000	0	3,82,986	4,22,986
						General-Voted	62	Voucher	5,00,504	0	41,920	0	4,58,584	5,00,504
						General-Voted	8	Voucher	88,772	0	16,090	0	72,682	88,772
						<b>Total Object Head-- 1 :</b>			<b>90,33,811</b>	<b>19,634</b>	<b>7,37,255</b>	<b>1,01,200</b>	<b>81,75,722</b>	<b>90,14,177</b>
					02. Wages	General-Voted	94	Voucher	14,937	0	0	0	14,937	14,937
						General-Voted	95	Voucher	12,506	0	0	0	12,506	12,506
						General-Voted	98	Voucher	11,556	0	0	0	11,556	11,556
						<b>Total Object Head-- 2 :</b>			<b>38,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,999</b>	<b>38,999</b>
					06. Medical Treatment.	General-Voted	106	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	116	Voucher	56,721	0	0	0	56,721	56,721
						<b>Total Object Head-- 6 :</b>			<b>2,06,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,721</b>	<b>2,06,721</b>
						<b>Total Sub Head :</b>			<b>92,79,531</b>	<b>19,634</b>	<b>7,37,255</b>	<b>1,01,200</b>	<b>84,21,442</b>	<b>92,59,897</b>
						<b>Total Minor Head 110 :</b>			<b>92,79,531</b>	<b>19,634</b>	<b>7,37,255</b>	<b>1,01,200</b>	<b>84,21,442</b>	<b>92,59,897</b>
						<b>Total Sub Major Head 1 :</b>			<b>92,79,531</b>	<b>19,634</b>	<b>7,37,255</b>	<b>1,01,200</b>	<b>84,21,442</b>	<b>92,59,897</b>
						<b>Total Major Head 2210 :</b>			<b>92,79,531</b>	<b>19,634</b>	<b>7,37,255</b>	<b>1,01,200</b>	<b>84,21,442</b>	<b>92,59,897</b>
									<b>92,79,531</b>					



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

Page No.

273

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>19,634</b>	<b>7,37,255</b>	<b>1,01,200</b>	<b>84,21,442</b>	<b>92,59,897</b>	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	429	Voucher	5,04,079	0	0	0	5,04,079	5,04,079	
<b>Total Object Head-- 13 :</b>									<b>5,04,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,079</b>	<b>5,04,079</b>	
<b>Total Sub Head :</b>									<b>5,04,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,079</b>	<b>5,04,079</b>	
<b>Total Minor Head 1 :</b>									<b>5,04,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,079</b>	<b>5,04,079</b>	
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	1,27,199	0	0	0	1,27,199	1,27,199	
						General-Voted	108	Voucher	87,552	0	0	0	87,552	87,552	
						General-Voted	109	Voucher	2,455	0	0	0	2,455	2,455	
						General-Voted	110	Voucher	87,464	0	0	0	87,464	87,464	
						General-Voted	111	Voucher	20,112	0	0	0	20,112	20,112	
						General-Voted	112	Voucher	57,645	0	0	0	57,645	57,645	
						General-Voted	113	Voucher	1,16,257	0	0	0	1,16,257	1,16,257	
						General-Voted	114	Voucher	2,81,049	0	24,750	0	2,56,299	2,81,049	
						General-Voted	115	Voucher	59,443	0	0	0	59,443	59,443	
						General-Voted	116	Voucher	33,527	0	0	0	33,527	33,527	
						General-Voted	131	Voucher	19,691	0	0	0	19,691	19,691	
						General-Voted	132	Voucher	94,572	0	0	0	94,572	94,572	

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

Page No.

274

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	134	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	135	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	193	Voucher	17,81,352	1,711	41,190	22,000	17,16,451	17,79,641
						General-Voted	194	Voucher	5,11,568	0	0	0	5,11,568	5,11,568
						General-Voted	195	Voucher	37,553	0	0	0	37,553	37,553
						General-Voted	196	Voucher	68,730	0	0	0	68,730	68,730
						General-Voted	205	Voucher	44,48,662	18,131	4,98,850	72,600	38,59,081	44,30,531
						General-Voted	230	Voucher	5,02,904	0	41,920	0	4,60,984	5,02,904
						General-Voted	234	Voucher	62,140	0	0	0	62,140	62,140
						General-Voted	236	Voucher	62,140	0	0	0	62,140	62,140
						General-Voted	237	Voucher	98,464	0	0	0	98,464	98,464
						General-Voted	238	Voucher	89,641	0	0	0	89,641	89,641
						General-Voted	239	Voucher	6,16,418	0	63,360	0	5,53,058	6,16,418
						General-Voted	249	Voucher	4,01,982	169	30,150	0	3,71,663	4,01,813
						General-Voted	264	Voucher	30,294	0	0	0	30,294	30,294
						General-Voted	265	Voucher	5,049	0	0	0	5,049	5,049
						General-Voted	266	Voucher	1,26,119	0	0	0	1,26,119	1,26,119
						General-Voted	267	Voucher	46,118	0	0	0	46,118	46,118
						General-Voted	268	Voucher	19,514	0	0	0	19,514	19,514
						General-Voted	269	Voucher	29,628	0	0	2,200	27,428	29,628
						General-Voted	73	Voucher	40,994	0	0	0	40,994	40,994
						General-Voted	74	Voucher	19,947	0	5,400	0	14,547	19,947
						General-Voted	75	Voucher	2,56,153	0	0	0	2,56,153	2,56,153
						General-Voted	76	Voucher						

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

Page No.

275

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	0	(01) Salaries, Sumtuary Allowance	General-Voted	76		2,02,703	0	0	0	2,02,703	2,02,703
						General-Voted	77	Voucher	6,16,418	0	63,360	0	5,53,058	6,16,418
						General-Voted	78	Voucher	5,02,904	0	41,920	0	4,60,984	5,02,904
						General-Voted	79	Voucher	17,87,268	1,350	43,690	22,000	17,20,228	17,85,918
						General-Voted	82	Voucher	44,79,971	18,656	4,95,050	74,800	38,91,465	44,61,315
<b>Total Object Head-- 1 :</b>									<b>1,79,22,600</b>	<b>40,017</b>	<b>13,49,640</b>	<b>1,93,600</b>	<b>1,63,39,343</b>	<b>1,78,82,583</b>
					06.Medical Treatment.	General-Voted	G10	Voucher	31,839	0	0	0	31,839	31,839
						General-Voted	G11	Voucher	13,246	0	0	0	13,246	13,246
						General-Voted	G12	Voucher	11,714	0	0	0	11,714	11,714
						General-Voted	G13	Voucher	16,015	0	0	0	16,015	16,015
						General-Voted	G16	Voucher	31,949	0	0	0	31,949	31,949
<b>Total Object Head-- 6 :</b>									<b>1,04,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,763</b>	<b>1,04,763</b>
					(13) Office Expenses	General-Voted	317	Voucher	30,855	0	0	0	30,855	30,855
						General-Voted	318	Voucher	6,730	0	0	0	6,730	6,730
						General-Voted	319	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	320	Voucher	41,877	0	0	0	41,877	41,877
						General-Voted	321	Voucher	29,028	0	0	0	29,028	29,028
						General-Voted	322	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	376	Voucher	42,538	0	0	0	42,538	42,538
						General-Voted	377	Voucher	29,031	0	0	0	29,031	29,031
						General-Voted	380	Voucher	64,596	0	0	0	64,596	64,596
						General-Voted	386	Voucher	52,500	0	0	0	52,500	52,500

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

Page No.

276

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)-	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>3,49,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,955</b>	<b>3,49,955</b>
				27. Minor Works/Maintenance	General-Voted		379	Voucher	48,000	0	0	0	48,000	48,000
					General-Voted		381	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		382	Voucher	42,000	0	0	0	42,000	42,000
					<b>Total Object Head-- 27 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				50.Other Charges	General-Voted		342	Voucher	1,71,480	0	0	0	1,71,480	1,71,480
					General-Voted		344	Voucher	60,781	0	0	0	60,781	60,781
					General-Voted		349	Voucher	1,35,919	0	0	0	1,35,919	1,35,919
					General-Voted		350	Voucher	1,95,006	0	0	0	1,95,006	1,95,006
					General-Voted		359	Voucher	3,48,525	0	0	0	3,48,525	3,48,525
					General-Voted		360	Voucher	1,21,382	0	0	0	1,21,382	1,21,382
					General-Voted		361	Voucher	1,63,985	0	0	0	1,63,985	1,63,985
					<b>Total Object Head-- 50 :</b>				<b>11,97,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,97,078</b>	<b>11,97,078</b>
				51.Motor Vehicles	General-Voted		378	Voucher	23,035	0	0	0	23,035	23,035
					<b>Total Object Head-- 51 :</b>				<b>23,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,035</b>	<b>23,035</b>
					<b>Total Sub Head :</b>				<b>1,97,47,431</b>	<b>40,017</b>	<b>13,49,640</b>	<b>1,93,600</b>	<b>1,81,64,174</b>	<b>1,97,07,414</b>
					<b>Total Minor Head 110 :</b>				<b>1,97,47,431</b>	<b>40,017</b>	<b>13,49,640</b>	<b>1,93,600</b>	<b>1,81,64,174</b>	<b>1,97,07,414</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,02,51,510</b>	<b>40,017</b>	<b>13,49,640</b>	<b>1,93,600</b>	<b>1,86,68,253</b>	<b>2,02,11,493</b>
					<b>Total Major Head 2210 :</b>				<b>2,02,51,510</b>	<b>40,017</b>	<b>13,49,640</b>	<b>1,93,600</b>	<b>1,86,68,253</b>	<b>2,02,11,493</b>
					<b>Total of Month :</b>				<b>2,02,51,510</b>	<b>40,017</b>	<b>13,49,640</b>	<b>1,93,600</b>	<b>1,86,68,253</b>	<b>2,02,11,493</b>

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

Page No.

277

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare								
<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury :</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong								
	<b>Total of DDO</b>	<b>1500006 :</b>		<b>8,72,42,059</b>	<b>3,58,088</b>	<b>63,08,305</b>	<b>9,52,600</b>	<b>7,96,23,066</b>	<b>8,68,83,971</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>8,68,83,971</b>
<u>Summary of DDO wise expenditure</u>									
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>8,20,057</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>					<b>8,09,30,163</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>					<b>1,16,999</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>General-Voted</b>					<b>10,73,217</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>					<b>7,55,719</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>7,92,303</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>General-Voted</b>					<b>1,50,000</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>					<b>15,04,900</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>					<b>72,605</b>
<b>2210 01 110</b>	<b>(03) R.P. Chest Hospital (Including Improvement Thereof)-</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>General-Voted</b>					<b>6,68,008</b>

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

Page No. 278

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
-----------------	----	--

<b>Department :</b>	Health and Family Welfare Department
---------------------	--------------------------------------

<b>Treasury</b>	Shillong (South) Treasury
-----------------	---------------------------

<b>D.D.O. :</b>	1500006 Superintendent Joint Director Of Health Services, R.P. Chest Hospital, Shillong
-----------------	---

Summary of DDO wise expenditure

<b>8,68,83,971</b>
--------------------

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

Page No.

279

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	6,73,716	6,000	83,700	15,400	5,68,616	6,67,716						
							66	Voucher	1,88,178	0	8,100	0	1,80,078	1,88,178						
							72	Voucher	91,245	0	0	0	91,245	91,245						
							77	Voucher	32,445	1,000	0	0	31,445	31,445						
							<b>Total Object Head-- 1 :</b>			<b>9,85,584</b>	<b>7,000</b>	<b>91,800</b>	<b>15,400</b>	<b>8,71,384</b>	<b>9,78,584</b>					
							<b>Total Sub Head :</b>			<b>9,85,584</b>	<b>7,000</b>	<b>91,800</b>	<b>15,400</b>	<b>8,71,384</b>	<b>9,78,584</b>					
							<b>Total Minor Head 1 :</b>			<b>9,85,584</b>	<b>7,000</b>	<b>91,800</b>	<b>15,400</b>	<b>8,71,384</b>	<b>9,78,584</b>					
							110	0	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	94,273	0	8,700	0	85,573	94,273	
												<b>Total Object Head-- 1 :</b>			<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
												<b>Total Sub Head :</b>			<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
<b>Total Minor Head 110 :</b>			<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>						<b>85,573</b>	<b>94,273</b>							
<b>Total Sub Major Head 1 :</b>			<b>10,79,857</b>	<b>7,000</b>	<b>1,00,500</b>	<b>15,400</b>	<b>9,56,957</b>	<b>10,72,857</b>												
03	101	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	81,790	0	0	0	81,790	81,790							
						131	Voucher	34,384	0	0	0	34,384	34,384							
						61	Voucher	17,50,402	2,350	85,200	6,600	16,56,252	17,48,052							
						70	Voucher	27,303	0	0	0	27,303	27,303							

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

Page No.

280

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	44,836	0	0	0	44,836	44,836
<b>Total Object Head-- 1 :</b>									<b>19,38,715</b>	<b>2,350</b>	<b>85,200</b>	<b>6,600</b>	<b>18,44,565</b>	<b>19,36,365</b>
<b>Total Sub Head :</b>									<b>19,38,715</b>	<b>2,350</b>	<b>85,200</b>	<b>6,600</b>	<b>18,44,565</b>	<b>19,36,365</b>
<b>Total Minor Head 101 :</b>									<b>19,38,715</b>	<b>2,350</b>	<b>85,200</b>	<b>6,600</b>	<b>18,44,565</b>	<b>19,36,365</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,85,46,032	34,348	14,81,550	1,03,400	1,69,26,734	1,85,11,684
						Voted-Sixth-Schedule-Khasi	116	Voucher	45,664	1,000	6,900	0	37,764	44,664
						Voted-Sixth-Schedule-Khasi	42	Voucher	20,48,336	0	97,900	0	19,50,436	20,48,336
						Voted-Sixth-Schedule-Khasi	48	Voucher	10,230	0	0	0	10,230	10,230
						Voted-Sixth-Schedule-Khasi	69	Voucher	60,770	0	0	0	60,770	60,770
						Voted-Sixth-Schedule-Khasi	71	Voucher	9,809	0	470	0	9,339	9,809
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,05,305	0	0	0	1,05,305	1,05,305
						Voted-Sixth-Schedule-Khasi	95	Voucher	9,95,820	0	0	0	9,95,820	9,95,820
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,59,779	0	0	0	2,59,779	2,59,779
<b>Total Object Head-- 1 :</b>									<b>2,20,81,745</b>	<b>35,348</b>	<b>15,86,820</b>	<b>1,03,400</b>	<b>2,03,56,177</b>	<b>2,20,46,397</b>
<b>Total Sub Head :</b>									<b>2,20,81,745</b>	<b>35,348</b>	<b>15,86,820</b>	<b>1,03,400</b>	<b>2,03,56,177</b>	<b>2,20,46,397</b>
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	101	Voucher	48,703	0	0	0	48,703	48,703



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

Page No. 281

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	59	Voucher	19,24,537	6,768	1,52,200	22,000	17,43,569	19,17,769					
							96	Voucher	75,150	0	5,200	0	69,950	75,150					
							<b>Total Object Head-- 1 :</b>			<b>20,48,390</b>	<b>6,768</b>	<b>1,57,400</b>	<b>22,000</b>	<b>18,62,222</b>	<b>20,41,622</b>				
							<b>Total Sub Head :</b>			<b>20,48,390</b>	<b>6,768</b>	<b>1,57,400</b>	<b>22,000</b>	<b>18,62,222</b>	<b>20,41,622</b>				
							<b>Total Minor Head 103 :</b>			<b>2,41,30,135</b>	<b>42,116</b>	<b>17,44,220</b>	<b>1,25,400</b>	<b>2,22,18,399</b>	<b>2,40,88,019</b>				
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	10,47,803	0	28,900	0	10,18,903	10,47,803
												47	Voucher	19,834	0	0	0	19,834	19,834
												49	Voucher	37,994	0	0	0	37,994	37,994
												51	Voucher	39,42,735	11,465	2,87,500	33,000	36,10,770	39,31,270
												54	Voucher	23,078	0	0	0	23,078	23,078
79	Voucher	44,066	0	0	0	44,066						44,066							
90	Voucher	5,21,879	0	0	4,400	5,17,479						5,21,879							
99	Voucher	1,90,622	0	0	0	1,90,622						1,90,622							
<b>Total Object Head-- 1 :</b>			<b>58,28,011</b>	<b>11,465</b>	<b>3,16,400</b>	<b>37,400</b>						<b>54,62,746</b>	<b>58,16,546</b>						
<b>Total Sub Head :</b>			<b>58,28,011</b>	<b>11,465</b>	<b>3,16,400</b>	<b>37,400</b>						<b>54,62,746</b>	<b>58,16,546</b>						
<b>Total Minor Head 104 :</b>			<b>58,28,011</b>	<b>11,465</b>	<b>3,16,400</b>	<b>37,400</b>	<b>54,62,746</b>	<b>58,16,546</b>											

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

Page No.

282

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	39,416	0	0	0	39,416	39,416						
						Voted-Sixth-Schedule-Khasi	45	Voucher	7,08,146	11,026	33,000	0	6,64,120	6,97,120						
						Voted-Sixth-Schedule-Khasi	52	Voucher	25,94,530	11,047	2,25,850	22,000	23,35,633	25,83,483						
						Voted-Sixth-Schedule-Khasi	78	Voucher	62,746	0	0	0	62,746	62,746						
						Voted-Sixth-Schedule-Khasi	94	Voucher	97,038	0	0	0	97,038	97,038						
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,31,565	0	0	0	1,31,565	1,31,565						
						<b>Total Object Head-- I :</b>								<b>36,33,441</b>	<b>22,073</b>	<b>2,58,850</b>	<b>22,000</b>	<b>33,30,518</b>	<b>36,11,368</b>	
						<b>Total Sub Head :</b>								<b>36,33,441</b>	<b>22,073</b>	<b>2,58,850</b>	<b>22,000</b>	<b>33,30,518</b>	<b>36,11,368</b>	
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	60,860	0	0	0	60,860	60,860
												Voted-Sixth-Schedule-Khasi	63	Voucher	6,51,330	3,700	54,100	4,400	5,89,130	6,47,630
												Voted-Sixth-Schedule-Khasi	73	Voucher	732	0	0	0	732	732
												Voted-Sixth-Schedule-Khasi	91	Voucher	75,992	0	0	0	75,992	75,992
												<b>Total Object Head-- I :</b>								<b>7,88,914</b>
						<b>Total Sub Head :</b>								<b>7,88,914</b>	<b>3,700</b>	<b>54,100</b>	<b>4,400</b>	<b>7,26,714</b>	<b>7,85,214</b>	
									(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	3,756	0	0	0	3,756	3,756
Voted-Sixth-Schedule-Khasi	56	Voucher	95,322	0	5,900							0	89,422	95,322						

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

Page No.

283

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				99,078	0	5,900	0	93,178	99,078
<b>Total Object Head-- 1 :</b>									99,078	0	5,900	0	93,178	99,078
<b>Total Sub Head :</b>									99,078	0	5,900	0	93,178	99,078
<b>Total Minor Head 110 :</b>									45,21,433	25,773	3,18,850	26,400	41,50,410	44,95,660
<b>Total Sub Major Head 3 :</b>									3,64,18,294	81,704	24,64,670	1,95,800	3,36,76,120	3,63,36,590
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	62	Voucher	1,88,370	2,000	22,200	2,200	1,61,970	1,86,370
<b>Total Object Head-- 1 :</b>									3,11,995	3,000	33,900	4,400	2,70,695	3,08,995
<b>Total Sub Head :</b>									3,11,995	3,000	33,900	4,400	2,70,695	3,08,995
<b>Total Minor Head 105 :</b>									3,11,995	3,000	33,900	4,400	2,70,695	3,08,995
<b>Total Sub Major Head 5 :</b>									3,11,995	3,000	33,900	4,400	2,70,695	3,08,995
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	103	Voucher	35,026	0	0	0	35,026	35,026
<b>Total Object Head-- 1 :</b>									13,54,764	5,000	61,400	13,200	12,75,164	13,49,764

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

Page No.

284

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				(03) Small Pox	<b>Total Sub Head :</b>				<b>13,54,764</b>	<b>5,000</b>	<b>61,400</b>	<b>13,200</b>	<b>12,75,164</b>	<b>13,49,764</b>	
				(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	2,423	0	0	0	2,423	2,423	
					<b>Total Object Head-- I :</b>				<b>2,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,423</b>	<b>2,423</b>	
					<b>Total Sub Head :</b>				<b>2,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,423</b>	<b>2,423</b>	
				(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	2,65,965	1,000	14,900	2,200	2,47,865	2,64,965
					<b>Total Object Head-- I :</b>				<b>2,65,965</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,47,865</b>	<b>2,64,965</b>	
					<b>Total Sub Head :</b>				<b>2,65,965</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,47,865</b>	<b>2,64,965</b>	
				(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	3,981	0	0	0	3,981	3,981
							Voted-Sixth-Schedule-Khasi	50	Voucher	15,18,950	7,000	98,200	19,800	13,93,950	15,11,950
							Voted-Sixth-Schedule-Khasi	53	Voucher	34,562	0	2,200	0	32,362	34,562
							Voted-Sixth-Schedule-Khasi	80	Voucher	39,011	0	0	0	39,011	39,011
					<b>Total Object Head-- I :</b>				<b>15,96,504</b>	<b>7,000</b>	<b>1,00,400</b>	<b>19,800</b>	<b>14,69,304</b>	<b>15,89,504</b>	
					<b>Total Sub Head :</b>				<b>15,96,504</b>	<b>7,000</b>	<b>1,00,400</b>	<b>19,800</b>	<b>14,69,304</b>	<b>15,89,504</b>	
				(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	2,46,781	1,000	6,400	2,200	2,37,181	2,45,781
					<b>Total Object Head-- I :</b>				<b>2,46,781</b>	<b>1,000</b>	<b>6,400</b>	<b>2,200</b>	<b>2,37,181</b>	<b>2,45,781</b>	
					<b>Total Sub Head :</b>				<b>2,46,781</b>	<b>1,000</b>	<b>6,400</b>	<b>2,200</b>	<b>2,37,181</b>	<b>2,45,781</b>	
				(14) Disinfection Of	0	(01) Salaries, Sumtuary	General-Voted	65	Voucher	74,348	0	15,000	0	59,348	74,348

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

Page No.

285

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance				74,348	0	15,000	0	59,348	74,348
<b>Total Object Head-- 1 :</b>									74,348	0	15,000	0	59,348	74,348
<b>Total Sub Head :</b>									74,348	0	15,000	0	59,348	74,348
<b>Total Minor Head 101 :</b>									35,40,785	14,000	1,98,100	37,400	32,91,285	35,26,785
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	30,329	1,000	0	2,200	27,129	29,329
<b>Total Object Head-- 1 :</b>									30,329	1,000	0	2,200	27,129	29,329
<b>Total Sub Head :</b>									30,329	1,000	0	2,200	27,129	29,329
<b>Total Minor Head 102 :</b>									30,329	1,000	0	2,200	27,129	29,329
<b>Total Sub Major Head 6 :</b>									35,71,114	15,000	1,98,100	39,600	33,18,414	35,56,114
<b>Total Major Head 2210 :</b>									4,13,81,260	1,06,704	27,97,170	2,55,200	3,82,22,186	4,12,74,556
<b>Total of Month :</b>									4,13,81,260	1,06,704	27,97,170	2,55,200	3,82,22,186	4,12,74,556

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	16,290	0	0	0	16,290	16,290
						Voted-Sixth-Schedule-Khasi	168	Voucher	43,472	0	0	0	43,472	43,472
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,88,178	0	8,100	0	1,80,078	1,88,178

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

Page No.

286

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	7,81,428	7,000	76,200	15,400	6,82,828	7,74,428
<b>Total Object Head-- I :</b>									<b>10,29,368</b>	<b>7,000</b>	<b>84,300</b>	<b>15,400</b>	<b>9,22,668</b>	<b>10,22,368</b>
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	7,200	0	0	0	7,200	7,200
<b>Total Object Head-- II :</b>									<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>
<b>Total Sub Head :</b>									<b>10,36,568</b>	<b>7,000</b>	<b>84,300</b>	<b>15,400</b>	<b>9,29,868</b>	<b>10,29,568</b>
<b>Total Minor Head I :</b>									<b>10,36,568</b>	<b>7,000</b>	<b>84,300</b>	<b>15,400</b>	<b>9,29,868</b>	<b>10,29,568</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	94,273	0	8,700	0	85,573	94,273
<b>Total Object Head-- I :</b>									<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
<b>Total Sub Head :</b>									<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
<b>Total Minor Head 110 :</b>									<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
<b>Total Sub Major Head I :</b>									<b>11,30,841</b>	<b>7,000</b>	<b>93,000</b>	<b>15,400</b>	<b>10,15,441</b>	<b>11,23,841</b>
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	76,832	0	0	0	0	76,832	76,832
					Voted-Sixth-Schedule-Khasi	14	Voucher	67,339	0	0	0	0	67,339	67,339
					Voted-Sixth-Schedule-Khasi	167	Voucher	37,392	0	0	0	0	37,392	37,392
					Voted-Sixth-Schedule-Khasi	175	Voucher	27,128	0	0	0	0	27,128	27,128
					Voted-Sixth-Schedule-Khasi	71	Voucher	17,50,402	2,328	85,200	6,600	16,56,274	17,48,074	

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

Page No.

287

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	1,69,318	0	0	0	1,69,318	1,69,318
<b>Total Object Head-- 1 :</b>									<b>21,28,411</b>	<b>2,328</b>	<b>85,200</b>	<b>6,600</b>	<b>20,34,283</b>	<b>21,26,083</b>
<b>Total Sub Head :</b>									<b>21,28,411</b>	<b>2,328</b>	<b>85,200</b>	<b>6,600</b>	<b>20,34,283</b>	<b>21,26,083</b>
<b>Total Minor Head 101 :</b>									<b>21,28,411</b>	<b>2,328</b>	<b>85,200</b>	<b>6,600</b>	<b>20,34,283</b>	<b>21,26,083</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	9,809	0	470	0	9,339	9,809
						Voted-Sixth-Schedule-Khasi	120	Voucher	74,934	0	0	0	74,934	74,934
						Voted-Sixth-Schedule-Khasi	126	Voucher	51,150	0	0	0	51,150	51,150
						Voted-Sixth-Schedule-Khasi	138	Voucher	61,886	0	0	0	61,886	61,886
						Voted-Sixth-Schedule-Khasi	157	Voucher	20,508	0	0	0	20,508	20,508
						Voted-Sixth-Schedule-Khasi	158	Voucher	68,768	0	0	0	68,768	68,768
						Voted-Sixth-Schedule-Khasi	160	Voucher	6,875	0	0	0	6,875	6,875
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,37,711	0	0	0	1,37,711	1,37,711
						Voted-Sixth-Schedule-Khasi	169	Voucher	16,403	0	0	0	16,403	16,403
						Voted-Sixth-Schedule-Khasi	173	Voucher	1,14,653	0	0	0	1,14,653	1,14,653
						Voted-Sixth-Schedule-Khasi	23	Voucher	4,99,201	0	0	0	4,99,201	4,99,201
						Voted-Sixth-Schedule-Khasi	24	Voucher	20,48,688	0	97,900	0	19,50,788	20,48,688

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

Page No.

288

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	0	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	1,85,46,032	33,400	14,78,550	1,03,400	1,69,30,682	1,85,12,632				
						Voted-Sixth-Schedule-Khasi	85	Voucher	45,664	1,000	6,900	0	37,764	44,664				
						Voted-Sixth-Schedule-Khasi	92	Voucher	5,79,739	0	0	0	5,79,739	5,79,739				
					<b>Total Object Head-- I :</b>								<b>2,22,82,021</b>	<b>34,400</b>	<b>15,83,820</b>	<b>1,03,400</b>	<b>2,05,60,401</b>	<b>2,22,47,621</b>
					(11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	182	Voucher	9,040	0	0	0	9,040	9,040				
						<b>Total Object Head-- II :</b>								<b>9,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,040</b>
					<b>Total Sub Head :</b>								<b>2,22,91,061</b>	<b>34,400</b>	<b>15,83,820</b>	<b>1,03,400</b>	<b>2,05,69,441</b>	<b>2,22,56,661</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	75,150	0	5,200	0	69,950	75,150		
								Voted-Sixth-Schedule-Khasi	166	Voucher	40,324	0	0	0	40,324	40,324		
								Voted-Sixth-Schedule-Khasi	174	Voucher	47,317	0	0	0	47,317	47,317		
								Voted-Sixth-Schedule-Khasi	21	Voucher	19,04,600	6,000	1,52,200	22,000	17,24,400	18,98,600		
								Voted-Sixth-Schedule-Khasi	98	Voucher	3,004	0	0	0	3,004	3,004		
								<b>Total Object Head-- I :</b>								<b>20,70,395</b>	<b>6,000</b>	<b>1,57,400</b>
					<b>Total Sub Head :</b>								<b>20,70,395</b>	<b>6,000</b>	<b>1,57,400</b>	<b>22,000</b>	<b>18,84,995</b>	<b>20,64,395</b>
					<b>Total Minor Head 103 :</b>								<b>2,43,61,456</b>	<b>40,400</b>	<b>17,41,220</b>	<b>1,25,400</b>	<b>2,24,54,436</b>	<b>2,43,21,056</b>
104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	33,725	0	0	0	33,725	33,725						



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

Page No.

289

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	64,130	0	0	0	64,130	64,130	
						Voted-Sixth-Schedule-Khasi	152	Voucher	34,416	0	0	0	34,416	34,416	
						Voted-Sixth-Schedule-Khasi	161	Voucher	18,304	0	0	0	18,304	18,304	
						Voted-Sixth-Schedule-Khasi	164	Voucher	24,224	0	0	0	24,224	24,224	
						Voted-Sixth-Schedule-Khasi	172	Voucher	83,842	0	0	0	83,842	83,842	
						Voted-Sixth-Schedule-Khasi	70	Voucher	39,42,735	11,287	2,87,500	33,000	36,10,948	39,31,448	
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,078	0	0	0	23,078	23,078	
						Voted-Sixth-Schedule-Khasi	86	Voucher	2,74,964	0	0	4,400	2,70,564	2,74,964	
						Voted-Sixth-Schedule-Khasi	87	Voucher	79,697	0	0	0	79,697	79,697	
						Voted-Sixth-Schedule-Khasi	9	Voucher	10,53,259	0	28,900	0	10,24,359	10,53,259	
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,78,370	0	0	0	2,78,370	2,78,370	
<b>Total Object Head-- 1 :</b>									<b>59,10,744</b>	<b>11,287</b>	<b>3,16,400</b>	<b>37,400</b>	<b>55,45,657</b>	<b>58,99,457</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	3,36,644	0	0	0	3,36,644	3,36,644	
<b>Total Object Head-- 2 :</b>									<b>3,36,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,644</b>	<b>3,36,644</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	150	Voucher	6,000	0	0	0	6,000	6,000	

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

Page No.

290

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Object Head-- 11 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>62,53,388</b>	<b>11,287</b>	<b>3,16,400</b>	<b>37,400</b>	<b>58,88,301</b>	<b>62,42,101</b>
<b>Total Minor Head 104 :</b>									<b>62,53,388</b>	<b>11,287</b>	<b>3,16,400</b>	<b>37,400</b>	<b>58,88,301</b>	<b>62,42,101</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	29,759	0	0	0	29,759	29,759
						Voted-Sixth-Schedule-Khasi	128	Voucher	43,257	0	0	0	43,257	43,257
						Voted-Sixth-Schedule-Khasi	16	Voucher	74,018	0	0	0	74,018	74,018
						Voted-Sixth-Schedule-Khasi	165	Voucher	38,816	0	0	0	38,816	38,816
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,08,146	0	33,000	0	6,75,146	7,08,146
						Voted-Sixth-Schedule-Khasi	22	Voucher	25,94,530	10,900	2,21,850	22,000	23,39,780	25,83,630
						Voted-Sixth-Schedule-Khasi	97	Voucher	91,327	0	0	0	91,327	91,327
<b>Total Object Head-- 1 :</b>									<b>35,79,853</b>	<b>10,900</b>	<b>2,54,850</b>	<b>22,000</b>	<b>32,92,103</b>	<b>35,68,953</b>
<b>Total Sub Head :</b>									<b>35,79,853</b>	<b>10,900</b>	<b>2,54,850</b>	<b>22,000</b>	<b>32,92,103</b>	<b>35,68,953</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	42,762	0	0	0	42,762	42,762
						Voted-Sixth-Schedule-Khasi	18	Voucher	93,394	0	0	0	93,394	93,394
						Voted-Sixth-Schedule-Khasi	19	Voucher	6,51,330	3,000	54,100	4,400	5,89,830	6,48,330

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

Page No.

291

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	29,348	0	0	0	29,348	29,348
<b>Total Object Head-- 1 :</b>									<b>8,16,834</b>	<b>3,000</b>	<b>54,100</b>	<b>4,400</b>	<b>7,55,334</b>	<b>8,13,834</b>
<b>Total Sub Head :</b>									<b>8,16,834</b>	<b>3,000</b>	<b>54,100</b>	<b>4,400</b>	<b>7,55,334</b>	<b>8,13,834</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Khasi	68	Voucher	95,322	0	5,900	0	89,422	95,322
<b>Total Object Head-- 1 :</b>									<b>1,66,694</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>1,60,794</b>	<b>1,66,694</b>
<b>Total Sub Head :</b>									<b>1,66,694</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>1,60,794</b>	<b>1,66,694</b>
<b>Total Minor Head 110 :</b>									<b>45,63,381</b>	<b>13,900</b>	<b>3,14,850</b>	<b>26,400</b>	<b>42,08,231</b>	<b>45,49,481</b>
<b>Total Sub Major Head 3 :</b>									<b>3,73,06,636</b>	<b>67,915</b>	<b>24,57,670</b>	<b>1,95,800</b>	<b>3,45,85,251</b>	<b>3,72,38,721</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	5,006	0	0	0	5,006	5,006
						Voted-Sixth-Schedule-Khasi	104	Voucher	41,690	0	0	0	41,690	41,690
						Voted-Sixth-Schedule-Khasi	65	Voucher	83,644	0	11,700	0	71,944	83,644
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,28,351	3,000	22,200	4,400	1,98,751	2,25,351
<b>Total Object Head-- 1 :</b>									<b>3,58,691</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>3,17,391</b>	<b>3,55,691</b>
<b>Total Sub Head :</b>									<b>3,58,691</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>3,17,391</b>	<b>3,55,691</b>
<b>Total Minor Head 105 :</b>									<b>3,58,691</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>3,17,391</b>	<b>3,55,691</b>

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

Page No.

292

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Sub Major Head 5 :</b>									<b>3,58,691</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>3,17,391</b>	<b>3,55,691</b>				
2210	05	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,51,130	0	0	0	1,51,130	1,51,130			
							Voted-Sixth-Schedule-Khasi	20	Voucher	11,97,675	5,000	61,400	13,200	11,18,075	11,92,675			
				<b>Total Object Head-- I :</b>									<b>13,48,805</b>	<b>5,000</b>	<b>61,400</b>	<b>13,200</b>	<b>12,69,205</b>	<b>13,43,805</b>
				<b>Total Sub Head :</b>									<b>13,48,805</b>	<b>5,000</b>	<b>61,400</b>	<b>13,200</b>	<b>12,69,205</b>	<b>13,43,805</b>
				(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	94,610	0	2,500	0	92,110	94,610				
						<b>Total Object Head-- I :</b>									<b>94,610</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
				<b>Total Sub Head :</b>									<b>94,610</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>92,110</b>	<b>94,610</b>
				(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	23,361	0	0	0	23,361	23,361			
							Voted-Sixth-Schedule-Khasi	13	Voucher	2,41,742	1,000	14,900	2,200	2,23,642	2,40,742			
				<b>Total Object Head-- I :</b>									<b>2,65,103</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,47,003</b>	<b>2,64,103</b>
				<b>Total Sub Head :</b>									<b>2,65,103</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,47,003</b>	<b>2,64,103</b>
				(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	22,213	0	0	0	22,213	22,213			
Voted-Sixth-Schedule-Khasi	25	Voucher	15,38,853				7,000	98,200	19,800	14,13,853	15,31,853							
Voted-Sixth-Schedule-Khasi	69	Voucher	34,562				0	2,200	0	32,362	34,562							
Voted-Sixth-Schedule-Khasi	96	Voucher	3,290				0	0	0	3,290	3,290							

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

Page No.

293

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				15,98,918	7,000	1,00,400	19,800	14,71,718	15,91,918
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	205	Challan	-22,160	0	0	0	-22,160	-22,160
					<b>Total Object Head-- I :</b>				<b>-22,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,160</b>	<b>-22,160</b>
					<b>Total Sub Head :</b>				<b>15,76,758</b>	<b>7,000</b>	<b>1,00,400</b>	<b>19,800</b>	<b>14,49,558</b>	<b>15,69,758</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	2,30,929	1,000	6,400	2,200	2,21,329	2,29,929
						Voted-Sixth-Schedule-Khasi	95	Voucher	15,018	0	0	0	15,018	15,018
					<b>Total Object Head-- I :</b>				<b>2,45,947</b>	<b>1,000</b>	<b>6,400</b>	<b>2,200</b>	<b>2,36,347</b>	<b>2,44,947</b>
					<b>Total Sub Head :</b>				<b>2,45,947</b>	<b>1,000</b>	<b>6,400</b>	<b>2,200</b>	<b>2,36,347</b>	<b>2,44,947</b>
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	71	Voucher	74,348	0	15,000	0	59,348	74,348
					<b>Total Object Head-- I :</b>				<b>74,348</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>59,348</b>	<b>74,348</b>
					<b>Total Sub Head :</b>				<b>74,348</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>59,348</b>	<b>74,348</b>
			<b>Total Minor Head 101 :</b>						<b>36,05,571</b>	<b>14,000</b>	<b>2,00,600</b>	<b>37,400</b>	<b>33,53,571</b>	<b>35,91,571</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	30,329	1,000	0	2,200	27,129	29,329
					<b>Total Object Head-- I :</b>				<b>30,329</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>27,129</b>	<b>29,329</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	11,940	0	0	0	11,940	11,940
					<b>Total Object Head-- 2 :</b>				<b>11,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,940</b>	<b>11,940</b>

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

Page No.

294

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>42,269</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>39,069</b>	<b>41,269</b>
					<b>Total Minor Head 102 :</b>				<b>42,269</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>39,069</b>	<b>41,269</b>
					<b>Total Sub Major Head 6 :</b>				<b>36,47,840</b>	<b>15,000</b>	<b>2,00,600</b>	<b>39,600</b>	<b>33,92,640</b>	<b>36,32,840</b>
					<b>Total Major Head 2210 :</b>				<b>4,24,44,008</b>	<b>92,915</b>	<b>27,85,170</b>	<b>2,55,200</b>	<b>3,93,10,723</b>	<b>4,23,51,093</b>
					<b>Total of Month :</b>				<b>4,24,44,008</b>	<b>92,915</b>	<b>27,85,170</b>	<b>2,55,200</b>	<b>3,93,10,723</b>	<b>4,23,51,093</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	23,293	0	0	0	23,293	23,293
						Voted-Sixth-Schedule-Khasi	23	Voucher	7,17,750	7,000	76,200	15,400	6,19,150	7,10,750
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,88,178	350	8,100	0	1,79,728	1,87,828
						Voted-Sixth-Schedule-Khasi	9	Voucher	77,120	0	0	0	77,120	77,120
					<b>Total Object Head-- 1 :</b>				<b>10,06,341</b>	<b>7,350</b>	<b>84,300</b>	<b>15,400</b>	<b>8,99,291</b>	<b>9,98,991</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	115	Voucher	13,312	0	0	0	13,312	13,312
						Voted-Sixth-Schedule-Khasi	132	Voucher	6,930	0	0	0	6,930	6,930

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>				<b>20,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,242</b>	<b>20,242</b>
					<b>Total Sub Head :</b>				<b>10,26,583</b>	<b>7,350</b>	<b>84,300</b>	<b>15,400</b>	<b>9,19,533</b>	<b>10,19,233</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	13. Office Expenses.		Voted-Sixth-Schedule-Khasi	117	Voucher	3,710	0	0	0	3,710	3,710
					<b>Total Object Head-- 13 :</b>				<b>3,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,710</b>	<b>3,710</b>
					<b>Total Sub Head :</b>				<b>3,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,710</b>	<b>3,710</b>
					<b>Total Minor Head 1 :</b>				<b>10,30,293</b>	<b>7,350</b>	<b>84,300</b>	<b>15,400</b>	<b>9,23,243</b>	<b>10,22,943</b>
		110	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	37	Voucher	94,273	0	8,700	0	85,573	94,273
					<b>Total Object Head-- 1 :</b>				<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
					<b>Total Sub Head :</b>				<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
					<b>Total Minor Head 110 :</b>				<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
					<b>Total Sub Major Head 1 :</b>				<b>11,24,566</b>	<b>7,350</b>	<b>93,000</b>	<b>15,400</b>	<b>10,08,816</b>	<b>11,17,216</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	121	Voucher	35,619	0	0	0	35,619	35,619
						Voted-Sixth-Schedule-Khasi	123	Voucher	30,795	0	0	0	30,795	30,795
						Voted-Sixth-Schedule-Khasi	32	Voucher	95,378	0	0	0	95,378	95,378
						Voted-Sixth-Schedule-Khasi	34	Voucher	17,84,786	2,700	85,200	6,600	16,90,286	17,82,086
						Voted-Sixth-	63	Voucher	99,015	0	0	0	99,015	99,015

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

Page No.

296

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	19,698	0	0	0	19,698	19,698
<b>Total Object Head-- 1 :</b>									<b>20,88,019</b>	<b>2,700</b>	<b>85,200</b>	<b>6,600</b>	<b>19,93,519</b>	<b>20,85,319</b>
<b>Total Sub Head :</b>									<b>20,88,019</b>	<b>2,700</b>	<b>85,200</b>	<b>6,600</b>	<b>19,93,519</b>	<b>20,85,319</b>
<b>Total Minor Head 101 :</b>									<b>20,88,019</b>	<b>2,700</b>	<b>85,200</b>	<b>6,600</b>	<b>19,93,519</b>	<b>20,85,319</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,17,247	0	0	0	1,17,247	1,17,247
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,21,700	0	0	0	1,21,700	1,21,700
						Voted-Sixth-Schedule-Khasi	107	Voucher	9,809	0	470	0	9,339	9,809
						Voted-Sixth-Schedule-Khasi	11	Voucher	6,43,000	350	4,000	0	6,38,650	6,42,650
						Voted-Sixth-Schedule-Khasi	113	Voucher	2,45,495	0	0	0	2,45,495	2,45,495
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,60,367	0	0	0	1,60,367	1,60,367
						Voted-Sixth-Schedule-Khasi	122	Voucher	58,826	0	0	0	58,826	58,826
						Voted-Sixth-Schedule-Khasi	150	Voucher	18,384	0	0	0	18,384	18,384
						Voted-Sixth-Schedule-Khasi	2	Voucher	45,664	1,000	2,900	0	41,764	44,664
						Voted-Sixth-Schedule-Khasi	25	Voucher	5,77,438	0	0	0	5,77,438	5,77,438
						Voted-Sixth-Schedule-Khasi	40	Voucher	18,73,840	0	97,900	0	17,75,940	18,73,840
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,84,32,516	33,750	14,61,850	1,05,600	1,68,31,316	1,83,98,766



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

Page No.

297

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	1,06,212	0	0	0	1,06,212	1,06,212				
						Voted-Sixth-Schedule-Khasi	90	Voucher	25,239	0	0	25,239	25,239					
					<b>Total Object Head-- 1 :</b>								<b>2,24,35,737</b>	<b>35,100</b>	<b>15,67,120</b>	<b>1,05,600</b>	<b>2,07,27,917</b>	<b>2,24,00,637</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	134	Voucher	30,690	0	0	30,690	30,690					
						Voted-Sixth-Schedule-Khasi	153	Voucher	36,142	0	0	36,142	36,142					
						Voted-Sixth-Schedule-Khasi	158	Voucher	28,421	0	0	28,421	28,421					
						Voted-Sixth-Schedule-Khasi	591	Challan	-44,517	0	0	-44,517	-44,517					
						Voted-Sixth-Schedule-Khasi	G1	Voucher	23,043	0	0	23,043	23,043					
						<b>Total Object Head-- 6 :</b>								<b>73,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,779</b>
					<b>Total Sub Head :</b>								<b>2,25,09,516</b>	<b>35,100</b>	<b>15,67,120</b>	<b>1,05,600</b>	<b>2,08,01,696</b>	<b>2,24,74,416</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	16,130	0	0	16,130	16,130			
								Voted-Sixth-Schedule-Khasi	19	Voucher	18,82,680	6,000	1,48,200	22,000	17,06,480	18,76,680		
								Voted-Sixth-Schedule-Khasi	42	Voucher	75,150	0	5,200	0	69,950	75,150		
								Voted-Sixth-Schedule-Khasi	64	Voucher	41,857	0	0	0	41,857	41,857		
<b>Total Object Head-- 1 :</b>								<b>20,15,817</b>	<b>6,000</b>	<b>1,53,400</b>	<b>22,000</b>	<b>18,34,417</b>	<b>20,09,817</b>					

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

Page No. 298

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>20,15,817</b>	<b>6,000</b>	<b>1,53,400</b>	<b>22,000</b>	<b>18,34,417</b>	<b>20,09,817</b>
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		135	Voucher	5,686	0	0	0	5,686	5,686
<b>Total Object Head-- 6 :</b>									<b>5,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,686</b>	<b>5,686</b>
<b>Total Sub Head :</b>									<b>5,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,686</b>	<b>5,686</b>
<b>Total Minor Head 103 :</b>									<b>2,45,31,019</b>	<b>41,100</b>	<b>17,20,520</b>	<b>1,27,600</b>	<b>2,26,41,799</b>	<b>2,44,89,919</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher	35,379	0	0	0	35,379	35,379
					Voted-Sixth-Schedule-Khasi		14	Voucher	39,19,325	10,350	2,82,500	33,000	35,93,475	39,08,975
					Voted-Sixth-Schedule-Khasi		27	Voucher	11,166	0	0	0	11,166	11,166
					Voted-Sixth-Schedule-Khasi		28	Voucher	4,03,559	0	0	4,400	3,99,159	4,03,559
					Voted-Sixth-Schedule-Khasi		43	Voucher	10,59,653	496	28,900	0	10,30,257	10,59,157
					Voted-Sixth-Schedule-Khasi		62	Voucher	2,13,081	0	0	0	2,13,081	2,13,081
<b>Total Object Head-- 1 :</b>									<b>56,42,163</b>	<b>10,846</b>	<b>3,11,400</b>	<b>37,400</b>	<b>52,82,517</b>	<b>56,31,317</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		5	Voucher	1,07,062	0	0	0	1,07,062	1,07,062
<b>Total Object Head-- 2 :</b>									<b>1,07,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,062</b>	<b>1,07,062</b>

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

Page No.

299

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>57,49,225</b>	<b>10,846</b>	<b>3,11,400</b>	<b>37,400</b>	<b>53,89,579</b>	<b>57,38,379</b>
<b>Total Minor Head 104 :</b>									<b>57,49,225</b>	<b>10,846</b>	<b>3,11,400</b>	<b>37,400</b>	<b>53,89,579</b>	<b>57,38,379</b>
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-											
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	25,94,530	10,550	2,16,350	22,000	23,45,630	25,83,980
						Voted-Sixth-Schedule-Khasi	30	Voucher	50,855	0	0	0	50,855	50,855
						Voted-Sixth-Schedule-Khasi	41	Voucher	7,08,146	169	33,000	0	6,74,977	7,07,977
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,56,061	0	0	0	1,56,061	1,56,061
						Voted-Sixth-Schedule-Khasi	70	Voucher	33,596	0	0	0	33,596	33,596
						<b>Total Object Head-- 1 :</b>			<b>35,43,188</b>	<b>10,719</b>	<b>2,49,350</b>	<b>22,000</b>	<b>32,61,119</b>	<b>35,32,469</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	4	Voucher	2,31,732	0	0	0	2,31,732	2,31,732
						<b>Total Object Head-- 2 :</b>			<b>2,31,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,732</b>	<b>2,31,732</b>
			06. Medical Treatment.			Voted-Sixth-Schedule-Khasi	133	Voucher	30,209	0	0	0	30,209	30,209
						Voted-Sixth-Schedule-Khasi	G2	Voucher	19,025	0	0	0	19,025	19,025
						<b>Total Object Head-- 6 :</b>			<b>49,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,234</b>	<b>49,234</b>
						<b>Total Sub Head :</b>			<b>38,24,154</b>	<b>10,719</b>	<b>2,49,350</b>	<b>22,000</b>	<b>35,42,085</b>	<b>38,13,435</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	43,990	0	0	0	43,990	43,990
							149							

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

Page No.

300

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	61,948	0	0	0	61,948	61,948					
						Voted-Sixth-Schedule-Khasi	15	Voucher	6,51,330	3,000	54,100	4,400	5,89,830	6,48,330					
						Voted-Sixth-Schedule-Khasi	31	Voucher	39,739	0	0	0	39,739	39,739					
						Voted-Sixth-Schedule-Khasi	66	Voucher	29,165	0	0	0	29,165	29,165					
					<b>Total Object Head-- 1 :</b>								<b>8,26,172</b>	<b>3,000</b>	<b>54,100</b>	<b>4,400</b>	<b>7,64,672</b>	<b>8,23,172</b>	
					06.Medical Treatment.					Voted-Sixth-Schedule-Khasi	147	Voucher	2,12,126	0	0	0	2,12,126	2,12,126	
					<b>Total Object Head-- 6 :</b>								<b>2,12,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,126</b>	<b>2,12,126</b>	
					<b>Total Sub Head :</b>								<b>10,38,298</b>	<b>3,000</b>	<b>54,100</b>	<b>4,400</b>	<b>9,76,798</b>	<b>10,35,298</b>	
					(06) Visual Impairment					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	95,322	0	5,900	0	89,422	95,322
											Voted-Sixth-Schedule-Khasi	91	Voucher	3,756	0	0	0	3,756	3,756
					<b>Total Object Head-- 1 :</b>								<b>99,078</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>93,178</b>	<b>99,078</b>	
					<b>Total Sub Head :</b>								<b>99,078</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>93,178</b>	<b>99,078</b>	
					<b>Total Minor Head 110 :</b>								<b>49,61,530</b>	<b>13,719</b>	<b>3,09,350</b>	<b>26,400</b>	<b>46,12,061</b>	<b>49,47,811</b>	
					<b>Total Sub Major Head 3 :</b>								<b>3,73,29,793</b>	<b>68,365</b>	<b>24,26,470</b>	<b>1,98,000</b>	<b>3,46,36,958</b>	<b>3,72,61,428</b>	
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	2,25,771	3,000	22,200	4,400	1,96,171	2,22,771						
					Voted-Sixth-Schedule-Khasi	39	Voucher	83,644	0	11,700	0	71,944	83,644						

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

Page No.

301

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				<b>3,09,415</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,68,115</b>	<b>3,06,415</b>	
<b>Total Object Head-- 1 :</b>									<b>3,09,415</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,68,115</b>	<b>3,06,415</b>	
<b>Total Sub Head :</b>									<b>3,09,415</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,68,115</b>	<b>3,06,415</b>	
<b>Total Minor Head 105 :</b>									<b>3,09,415</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,68,115</b>	<b>3,06,415</b>	
<b>Total Sub Major Head 5 :</b>									<b>3,09,415</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,68,115</b>	<b>3,06,415</b>	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	1,17,216	0	0	0	1,17,216	1,17,216	
						Voted-Sixth-Schedule-Khasi	33	Voucher	11,97,675	5,000	61,400	13,200	11,18,075	11,92,675	
						Voted-Sixth-Schedule-Khasi	67	Voucher	28,261	0	0	0	28,261	28,261	
<b>Total Object Head-- 1 :</b>									<b>13,43,152</b>	<b>5,000</b>	<b>61,400</b>	<b>13,200</b>	<b>12,63,552</b>	<b>13,38,152</b>	
<b>Total Sub Head :</b>									<b>13,43,152</b>	<b>5,000</b>	<b>61,400</b>	<b>13,200</b>	<b>12,63,552</b>	<b>13,38,152</b>	
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	94,610	0	2,500	0	92,110	94,610	
<b>Total Object Head-- 1 :</b>									<b>94,610</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>92,110</b>	<b>94,610</b>	
<b>Total Sub Head :</b>									<b>94,610</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>92,110</b>	<b>94,610</b>	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	2,44,697	1,000	14,900	2,200	2,26,597	2,43,697	
						Voted-Sixth-Schedule-Khasi	65	Voucher	20,553	0	0	0	20,553	20,553	
<b>Total Object Head-- 1 :</b>									<b>2,65,250</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,47,150</b>	<b>2,64,250</b>	
<b>Total Sub Head :</b>									<b>2,65,250</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,47,150</b>	<b>2,64,250</b>	

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

Page No.

302

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	15,20,541	7,000	98,200	19,800	13,95,541	15,13,541			
							26	Voucher	34,562	0	2,200	0	32,362	34,562			
							60	Voucher	53,654	0	0	0	53,654	53,654			
							<b>Total Object Head-- I :</b>			<b>16,08,757</b>	<b>7,000</b>	<b>1,00,400</b>	<b>19,800</b>	<b>14,81,557</b>	<b>16,01,757</b>		
							<b>Total Sub Head :</b>			<b>16,08,757</b>	<b>7,000</b>	<b>1,00,400</b>	<b>19,800</b>	<b>14,81,557</b>	<b>16,01,757</b>		
							(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	2,25,788	1,000	6,400	2,200	2,16,188
		68	Voucher	19,378	0	0					0	19,378	19,378				
		<b>Total Object Head-- I :</b>			<b>2,45,166</b>	<b>1,000</b>					<b>6,400</b>	<b>2,200</b>	<b>2,35,566</b>	<b>2,44,166</b>			
		<b>Total Sub Head :</b>			<b>2,45,166</b>	<b>1,000</b>					<b>6,400</b>	<b>2,200</b>	<b>2,35,566</b>	<b>2,44,166</b>			
		(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6					Voucher	74,348	0	15,000	0	59,348	74,348
						<b>Total Object Head-- I :</b>					<b>74,348</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>59,348</b>	<b>74,348</b>	
						<b>Total Sub Head :</b>			<b>74,348</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>59,348</b>	<b>74,348</b>			
<b>Total Minor Head 101 :</b>						<b>36,31,283</b>	<b>14,000</b>	<b>2,00,600</b>	<b>37,400</b>	<b>33,79,283</b>	<b>36,17,283</b>						
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	30,329	1,000	0	2,200	27,129	29,329	
									<b>Total Object Head-- I :</b>			<b>30,329</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>27,129</b>	<b>29,329</b>
		02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher				12,338	0	0	0	12,338	12,338			

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

Page No.

303

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages				12,338	0	0	0	12,338	12,338
<b>Total Object Head-- 2 :</b>									12,338	0	0	0	12,338	12,338
<b>Total Sub Head :</b>									42,667	1,000	0	2,200	39,467	41,667
<b>Total Minor Head 102 :</b>									42,667	1,000	0	2,200	39,467	41,667
<b>Total Sub Major Head 6 :</b>									36,73,950	15,000	2,00,600	39,600	34,18,750	36,58,950
<b>Total Major Head 2210 :</b>									4,24,37,724	93,715	27,53,970	2,57,400	3,93,32,639	4,23,44,009
<b>Total of Month :</b>									4,24,37,724	93,715	27,53,970	2,57,400	3,93,32,639	4,23,44,009

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	10,603	0	0	0	10,603	10,603
						Voted-Sixth-Schedule-Khasi	121	Voucher	8,75,706	7,000	82,600	15,400	7,70,706	8,68,706
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,24,860	0	8,100	0	1,16,760	1,24,860
						Voted-Sixth-Schedule-Khasi	315	Voucher	7,983	0	0	0	7,983	7,983
						Voted-Sixth-Schedule-Khasi	324	Voucher	23,598	0	0	0	23,598	23,598
						Voted-Sixth-Schedule-Khasi	356	Voucher	36,131	0	0	0	36,131	36,131

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

Page No.

304

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				<b>10,78,881</b>	<b>7,000</b>	<b>90,700</b>	<b>15,400</b>	<b>9,65,781</b>	<b>10,71,881</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	265	Voucher	99,800	0	0	0	99,800	99,800
					<b>Total Object Head-- 13 :</b>				<b>99,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,800</b>	<b>99,800</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	161	Voucher	28,310	0	0	0	28,310	28,310
						Voted-Sixth-Schedule-Khasi	165	Voucher	2,810	0	0	0	2,810	2,810
						Voted-Sixth-Schedule-Khasi	71	Voucher	10,120	0	0	0	10,120	10,120
					<b>Total Object Head-- 51 :</b>				<b>41,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,240</b>	<b>41,240</b>
					<b>Total Sub Head :</b>				<b>12,19,921</b>	<b>7,000</b>	<b>90,700</b>	<b>15,400</b>	<b>11,06,821</b>	<b>12,12,921</b>
					<b>Total Minor Head 1 :</b>				<b>12,19,921</b>	<b>7,000</b>	<b>90,700</b>	<b>15,400</b>	<b>11,06,821</b>	<b>12,12,921</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	94,273	0	8,700	0	85,573	94,273
					<b>Total Object Head-- 1 :</b>				<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
					<b>Total Sub Head :</b>				<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
					<b>Total Minor Head 110 :</b>				<b>94,273</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,573</b>	<b>94,273</b>
					<b>Total Sub Major Head 1 :</b>				<b>13,14,194</b>	<b>7,000</b>	<b>99,400</b>	<b>15,400</b>	<b>11,92,394</b>	<b>13,07,194</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	16,544	0	0	0	16,544	16,544
						Voted-Sixth-Schedule-Khasi	319	Voucher	45,843	0	0	0	45,843	45,843



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

Page No.

305

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	320	Voucher	61,835	0	0	0	61,835	61,835				
							321	Voucher	15,992	0	0	0	15,992	15,992				
					<b>Total Object Head-- 1 :</b>								<b>1,40,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,214</b>	<b>1,40,214</b>
					<b>Total Sub Head :</b>								<b>1,40,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,214</b>	<b>1,40,214</b>
					<b>Total Minor Head 101 :</b>								<b>1,40,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,214</b>	<b>1,40,214</b>
					<b>Total Sub Major Head 2 :</b>								<b>1,40,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,214</b>	<b>1,40,214</b>
					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	120	Voucher	70,003	0	0	0	70,003	70,003
											122	Voucher	17,84,786	2,700	85,200	8,800	16,88,086	17,82,086
											171	Voucher	1,39,946	0	0	0	1,39,946	1,39,946
											278	Voucher	36,403	0	0	0	36,403	36,403
339	Voucher	1,65,532	0	0							0	1,65,532	1,65,532					
<b>Total Object Head-- 1 :</b>											<b>21,96,670</b>	<b>2,700</b>	<b>85,200</b>	<b>8,800</b>	<b>20,99,970</b>	<b>21,93,970</b>		
06.Medical Treatment.									Voted-Sixth-Schedule-Khasi	196	Voucher	14,400	0	0	0	14,400	14,400	
<b>Total Object Head-- 6 :</b>									<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>14,400</b>				
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	246	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				

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

Page No.

306

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1500007 District Medical & Health Officer, East Khasi Hills, Shillong												
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-			<b>Total Sub Head :</b>			<b>22,21,070</b>	<b>2,700</b>	<b>85,200</b>	<b>8,800</b>	<b>21,24,370</b>	<b>22,18,370</b>
			<b>Total Minor Head 101 :</b>						<b>22,21,070</b>	<b>2,700</b>	<b>85,200</b>	<b>8,800</b>	<b>21,24,370</b>	<b>22,18,370</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		105	Voucher	3,84,214	0	0	0	3,84,214	3,84,214
					Voted-Sixth-Schedule-Khasi		128	Voucher	8,58,891	0	0	0	8,58,891	8,58,891
					Voted-Sixth-Schedule-Khasi		140	Voucher	1,84,58,850	34,100	14,42,550	1,38,600	1,68,43,600	1,84,24,750
					Voted-Sixth-Schedule-Khasi		149	Voucher	45,664	1,000	2,900	0	41,764	44,664
					Voted-Sixth-Schedule-Khasi		176	Voucher	1,04,910	0	0	0	1,04,910	1,04,910
					Voted-Sixth-Schedule-Khasi		186	Voucher	15,396	0	0	0	15,396	15,396
					Voted-Sixth-Schedule-Khasi		187	Voucher	14,60,210	0	97,900	0	13,62,310	14,60,210
					Voted-Sixth-Schedule-Khasi		189	Voucher	95,593	0	0	0	95,593	95,593
					Voted-Sixth-Schedule-Khasi		271	Voucher	1,90,478	0	15,000	0	1,75,478	1,90,478
					Voted-Sixth-Schedule-Khasi		272	Voucher	2,26,257	0	15,000	0	2,11,257	2,26,257
					Voted-Sixth-Schedule-Khasi		275	Voucher	9,809	0	470	0	9,339	9,809
					Voted-Sixth-Schedule-Khasi		276	Voucher	3,17,841	0	5,000	0	3,12,841	3,17,841
					Voted-Sixth-		305	Voucher	57,568	0	0	0	57,568	57,568

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

Page No.

307

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	57,568	0	0	0	57,568	57,568	
						Voted-Sixth-Schedule-Khasi	314	Voucher	10,890	0	0	0	10,890	10,890	
						Voted-Sixth-Schedule-Khasi	322	Voucher	13,772	0	0	0	13,772	13,772	
						Voted-Sixth-Schedule-Khasi	323	Voucher	1,17,549	0	0	0	1,17,549	1,17,549	
						Voted-Sixth-Schedule-Khasi	335	Voucher	73,840	0	0	0	73,840	73,840	
						Voted-Sixth-Schedule-Khasi	341	Voucher	67,430	0	0	0	67,430	67,430	
						Voted-Sixth-Schedule-Khasi	358	Voucher	14,157	0	0	0	14,157	14,157	
<b>Total Object Head-- I :</b>									<b>2,25,80,887</b>	<b>35,100</b>	<b>15,78,820</b>	<b>1,38,600</b>	<b>2,08,28,367</b>	<b>2,25,45,787</b>	
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	326	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	199	Voucher	4,400	0	0	0	4,400	4,400	
<b>Total Object Head-- 11 :</b>									<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	166	Voucher	59,887	0	0	0	59,887	59,887	
						Voted-Sixth-Schedule-Khasi	257	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 13 :</b>									<b>69,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,887</b>	<b>69,887</b>	
					51.Motor Vehicles	Voted-Sixth-	162	Voucher	23,250	0	0	0	23,250	23,250	

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

Page No.

308

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	163	Voucher	23,280	0	0	0	23,280	23,280
<b>Total Object Head-- 51 :</b>									<b>46,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,530</b>	<b>46,530</b>
<b>Total Sub Head :</b>									<b>2,28,14,204</b>	<b>35,100</b>	<b>15,78,820</b>	<b>1,38,600</b>	<b>2,10,61,684</b>	<b>2,27,79,104</b>
			(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	6,851	0	0	0	6,851	6,851
						Voted-Sixth-Schedule-Khasi	124	Voucher	19,28,198	6,000	1,44,900	28,600	17,48,698	19,22,198
						Voted-Sixth-Schedule-Khasi	173	Voucher	75,150	0	5,200	0	69,950	75,150
						Voted-Sixth-Schedule-Khasi	273	Voucher	16,868	0	0	0	16,868	16,868
						Voted-Sixth-Schedule-Khasi	337	Voucher	23,341	0	0	0	23,341	23,341
<b>Total Object Head-- 1 :</b>									<b>20,50,408</b>	<b>6,000</b>	<b>1,50,100</b>	<b>28,600</b>	<b>18,65,708</b>	<b>20,44,408</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	253	Voucher	34,899	0	0	0	34,899	34,899
<b>Total Object Head-- 13 :</b>									<b>34,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,899</b>	<b>34,899</b>
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	251	Voucher	20,452	0	0	0	20,452	20,452
<b>Total Object Head-- 51 :</b>									<b>20,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,452</b>	<b>20,452</b>
<b>Total Sub Head :</b>									<b>21,05,759</b>	<b>6,000</b>	<b>1,50,100</b>	<b>28,600</b>	<b>19,21,059</b>	<b>20,99,759</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	255	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

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

Page No.

309

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Minor Head 103 :</b>									<b>2,49,34,963</b>	<b>41,100</b>	<b>17,28,920</b>	<b>1,67,200</b>	<b>2,29,97,743</b>	<b>2,48,93,863</b>
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme											
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		127	Voucher	23,078	0	0	0	23,078	23,078
					Voted-Sixth-Schedule-Khasi		169	Voucher	87,372	0	0	0	87,372	87,372
					Voted-Sixth-Schedule-Khasi		175	Voucher	7,94,722	0	23,700	0	7,71,022	7,94,722
					Voted-Sixth-Schedule-Khasi		184	Voucher	27,546	0	0	0	27,546	27,546
					Voted-Sixth-Schedule-Khasi		277	Voucher	1,48,127	0	0	0	1,48,127	1,48,127
					Voted-Sixth-Schedule-Khasi		307	Voucher	57,568	0	0	0	57,568	57,568
					Voted-Sixth-Schedule-Khasi		325	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Khasi		357	Voucher	11,555	0	0	0	11,555	11,555
					Voted-Sixth-Schedule-Khasi		74	Voucher	4,63,267	0	0	4,400	4,58,867	4,63,267
					Voted-Sixth-Schedule-Khasi		88	Voucher	39,44,355	10,350	2,55,500	50,600	36,27,905	39,34,005
<b>Total Object Head-- I :</b>									<b>55,80,318</b>	<b>10,350</b>	<b>2,79,200</b>	<b>55,000</b>	<b>52,35,768</b>	<b>55,69,968</b>
			02. Wages		Voted-Sixth-		263	Voucher	1,04,276	0	0	0	1,04,276	1,04,276

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

Page No.

310

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages				<b>1,04,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,276</b>	<b>1,04,276</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	327	Voucher	4,040	0	0	0	4,040	4,040
					<b>Total Object Head-- 11 :</b>				<b>4,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,040</b>	<b>4,040</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	266	Voucher	1,19,970	0	0	0	1,19,970	1,19,970
					<b>Total Object Head-- 13 :</b>				<b>1,19,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,970</b>	<b>1,19,970</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	167	Voucher	2,69,825	0	0	0	2,69,825	2,69,825
					<b>Total Object Head-- 50 :</b>				<b>2,69,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,825</b>	<b>2,69,825</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	168	Voucher	7,375	0	0	0	7,375	7,375
						Voted-Sixth-Schedule-Khasi	69	Voucher	36,336	0	0	0	36,336	36,336
					<b>Total Object Head-- 51 :</b>				<b>43,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,711</b>	<b>43,711</b>
					<b>Total Sub Head :</b>				<b>61,22,140</b>	<b>10,350</b>	<b>2,79,200</b>	<b>55,000</b>	<b>57,77,590</b>	<b>61,11,790</b>
					<b>Total Minor Head 104 :</b>				<b>61,22,140</b>	<b>10,350</b>	<b>2,79,200</b>	<b>55,000</b>	<b>57,77,590</b>	<b>61,11,790</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	59,345	0	0	0	59,345	59,345
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,37,661	0	0	0	1,37,661	1,37,661
						Voted-Sixth-Schedule-Khasi	123	Voucher	25,66,472	10,200	2,07,950	33,000	23,15,322	25,56,272
						Voted-Sixth-Schedule-Khasi	174	Voucher	7,08,146	0	33,000	0	6,75,146	7,08,146

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

Page No.

311

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	57,435	0	0	0	57,435	57,435				
						Voted-Sixth-Schedule-Khasi	317	Voucher	40,445	0	0	40,445	40,445					
						Voted-Sixth-Schedule-Khasi	340	Voucher	11,472	0	0	11,472	11,472					
						Voted-Sixth-Schedule-Khasi	80	Voucher	86,789	0	0	86,789	86,789					
					<b>Total Object Head-- 1 :</b>								<b>36,67,765</b>	<b>10,200</b>	<b>2,40,950</b>	<b>33,000</b>	<b>33,83,615</b>	<b>36,57,565</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	261	Voucher	1,24,972	0	0	1,24,972	1,24,972					
						Voted-Sixth-Schedule-Khasi	262	Voucher	86,664	0	0	86,664	86,664					
						<b>Total Object Head-- 2 :</b>								<b>2,11,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,636</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	260	Voucher	35,000	0	0	35,000	35,000					
						<b>Total Object Head-- 13 :</b>								<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
					<b>Total Sub Head :</b>								<b>39,14,401</b>	<b>10,200</b>	<b>2,40,950</b>	<b>33,000</b>	<b>36,30,251</b>	<b>39,04,201</b>
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	1,19,933	0	0	1,19,933	1,19,933			
								Voted-Sixth-Schedule-Khasi	316	Voucher	1,08,725	0	0	1,08,725	1,08,725			
								Voted-Sixth-Schedule-Khasi	333	Voucher	2,722	0	0	2,722	2,722			
								Voted-Sixth-Schedule-Khasi	336	Voucher	9,111	0	0	9,111	9,111			
Voted-Sixth-Schedule-Khasi	78	Voucher	6,51,330	3,000				54,100	6,600	5,87,630	6,48,330							

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

Page No.

312

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				8,91,821	3,000	54,100	6,600	8,28,121	8,88,821
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	245	Voucher	6,800	0	0	0	6,800	6,800
					<b>Total Object Head-- 1 :</b>				<b>8,91,821</b>	<b>3,000</b>	<b>54,100</b>	<b>6,600</b>	<b>8,28,121</b>	<b>8,88,821</b>
					<b>Total Object Head-- 13 :</b>				<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>6,800</b>
					<b>Total Sub Head :</b>				<b>8,98,621</b>	<b>3,000</b>	<b>54,100</b>	<b>6,600</b>	<b>8,34,921</b>	<b>8,95,621</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	95,322	0	5,900	0	89,422	95,322
						Voted-Sixth-Schedule-Khasi	269	Voucher	38,816	0	0	0	38,816	38,816
						Voted-Sixth-Schedule-Khasi	270	Voucher	32,556	0	0	0	32,556	32,556
					<b>Total Object Head-- 1 :</b>				<b>1,66,694</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>1,60,794</b>	<b>1,66,694</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	256	Voucher	5,750	0	0	0	5,750	5,750
					<b>Total Object Head-- 13 :</b>				<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750</b>	<b>5,750</b>
					<b>Total Sub Head :</b>				<b>1,72,444</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>1,66,544</b>	<b>1,72,444</b>
					<b>Total Minor Head 110 :</b>				<b>49,85,466</b>	<b>13,200</b>	<b>3,00,950</b>	<b>39,600</b>	<b>46,31,716</b>	<b>49,72,266</b>
					<b>Total Sub Major Head 3 :</b>				<b>3,82,63,639</b>	<b>67,350</b>	<b>23,94,270</b>	<b>2,70,600</b>	<b>3,55,31,419</b>	<b>3,81,96,289</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	2,28,351	3,000	22,200	4,400	1,98,751	2,25,351
						Voted-Sixth-Schedule-Khasi	172	Voucher	83,644	0	11,700	0	71,944	83,644
					<b>Total Object Head-- 1 :</b>				<b>3,11,995</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,70,695</b>	<b>3,08,995</b>



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

Page No.

313

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	248	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>3,14,995</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,73,695</b>	<b>3,11,995</b>
<b>Total Minor Head 105 :</b>									<b>3,14,995</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,73,695</b>	<b>3,11,995</b>
<b>Total Sub Major Head 5 :</b>									<b>3,14,995</b>	<b>3,000</b>	<b>33,900</b>	<b>4,400</b>	<b>2,73,695</b>	<b>3,11,995</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	20,858	0	0	0	20,858	20,858
						Voted-Sixth-Schedule-Khasi	338	Voucher	14,605	0	0	0	14,605	14,605
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,26,934	0	0	0	1,26,934	1,26,934
						Voted-Sixth-Schedule-Khasi	96	Voucher	12,00,596	5,000	61,400	17,600	11,16,596	11,95,596
<b>Total Object Head-- 1 :</b>									<b>13,62,993</b>	<b>5,000</b>	<b>61,400</b>	<b>17,600</b>	<b>12,78,993</b>	<b>13,57,993</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	329	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	247	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>14,80,493</b>	<b>5,000</b>	<b>61,400</b>	<b>17,600</b>	<b>13,96,493</b>	<b>14,75,493</b>
			(05) Setting Up Of Survey0 Education And Training		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	94,610	0	2,500	0	92,110	94,610

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

Page No.

314

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>94,610</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>92,110</b>	<b>94,610</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	254	Voucher		8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- I3 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>1,02,610</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>1,00,110</b>	<b>1,02,610</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher		2,66,772	1,000	14,900	2,200	2,48,672	2,65,772
					<b>Total Object Head-- I :</b>				<b>2,66,772</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,48,672</b>	<b>2,65,772</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	249	Voucher		11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- I3 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>				<b>2,77,772</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,59,672</b>	<b>2,76,772</b>
			(08) Basic Health Services Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher		5,788	0	0	0	5,788	5,788
					Voted-Sixth-Schedule-Khasi	170	Voucher		44,680	0	0	0	44,680	44,680
					Voted-Sixth-Schedule-Khasi	279	Voucher		31,767	0	0	0	31,767	31,767
					Voted-Sixth-Schedule-Khasi	94	Voucher		15,19,109	7,000	1,13,700	26,400	13,72,009	15,12,109
					Voted-Sixth-Schedule-Khasi	95	Voucher		34,562	0	2,200	0	32,362	34,562
					<b>Total Object Head-- I :</b>				<b>16,35,906</b>	<b>7,000</b>	<b>1,15,900</b>	<b>26,400</b>	<b>14,86,606</b>	<b>16,28,906</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	258	Voucher		10,000	0	0	0	10,000	10,000

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

Page No.

315

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>16,45,906</b>	<b>7,000</b>	<b>1,15,900</b>	<b>26,400</b>	<b>14,96,606</b>	<b>16,38,906</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	334	Voucher	25,920	0	0	0	25,920	25,920
						Voted-Sixth-Schedule-Khasi	93	Voucher	2,46,781	1,000	6,400	4,400	2,34,981	2,45,781
<b>Total Object Head-- 1 :</b>									<b>2,72,701</b>	<b>1,000</b>	<b>6,400</b>	<b>4,400</b>	<b>2,60,901</b>	<b>2,71,701</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	252	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 13 :</b>									<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
<b>Total Sub Head :</b>									<b>2,83,501</b>	<b>1,000</b>	<b>6,400</b>	<b>4,400</b>	<b>2,71,701</b>	<b>2,82,501</b>
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	64	Voucher	74,348	0	15,000	0	59,348	74,348
<b>Total Object Head-- 1 :</b>									<b>74,348</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>59,348</b>	<b>74,348</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	259	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>82,348</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>67,348</b>	<b>82,348</b>
<b>Total Minor Head 101 :</b>									<b>38,72,630</b>	<b>14,000</b>	<b>2,16,100</b>	<b>50,600</b>	<b>35,91,930</b>	<b>38,58,630</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	30,329	1,000	0	2,200	27,129	29,329
<b>Total Object Head-- 1 :</b>									<b>30,329</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>27,129</b>	<b>29,329</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	264	Voucher	11,940	0	0	0	11,940	11,940

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

Page No.

316

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>11,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,940</b>	<b>11,940</b>
									<b>Total Sub Head :</b>	<b>42,269</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>39,069</b>	<b>41,269</b>
									<b>Total Minor Head 102 :</b>	<b>42,269</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>39,069</b>	<b>41,269</b>
									<b>Total Sub Major Head 6 :</b>	<b>39,14,899</b>	<b>15,000</b>	<b>2,16,100</b>	<b>52,800</b>	<b>36,30,999</b>	<b>38,99,899</b>
									<b>Total Major Head 2210 :</b>	<b>4,39,47,941</b>	<b>92,350</b>	<b>27,43,670</b>	<b>3,43,200</b>	<b>4,07,68,721</b>	<b>4,38,55,591</b>
									<b>Total of Month :</b>	<b>4,39,47,941</b>	<b>92,350</b>	<b>27,43,670</b>	<b>3,43,200</b>	<b>4,07,68,721</b>	<b>4,38,55,591</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	63,318	0	0	0	63,318	63,318	
						Voted-Sixth-Schedule-Khasi	118	Voucher	65,223	0	0	0	65,223	65,223	
						Voted-Sixth-Schedule-Khasi	131	Voucher	82,134	0	0	0	82,134	82,134	
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,60,287	7,000	82,600	13,200	6,57,487	7,53,287	
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,28,332	0	8,100	0	1,20,232	1,28,332	
									<b>Total Object Head-- 1 :</b>	<b>10,99,294</b>	<b>7,000</b>	<b>90,700</b>	<b>13,200</b>	<b>9,88,394</b>	<b>10,92,294</b>
									<b>Total Sub Head :</b>	<b>10,99,294</b>	<b>7,000</b>	<b>90,700</b>	<b>13,200</b>	<b>9,88,394</b>	<b>10,92,294</b>

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

Page No.

317

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head I :</b>									<b>10,99,294</b>	<b>7,000</b>	<b>90,700</b>	<b>13,200</b>	<b>9,88,394</b>	<b>10,92,294</b>							
2210	01	001	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1142	Challan	-443	0	0	0	-443	-443						
							Voted-Sixth-Schedule-Khasi	1178	Challan	-93	0	0	0	-93	-93						
							Voted-Sixth-Schedule-Khasi	1202	Challan	-700	0	0	0	-700	-700						
							Voted-Sixth-Schedule-Khasi	1254	Challan	-517	0	0	0	-517	-517						
							Voted-Sixth-Schedule-Khasi	1270	Challan	-1,147	0	0	0	-1,147	-1,147						
							Voted-Sixth-Schedule-Khasi	1338	Challan	-169	0	0	0	-169	-169						
							Voted-Sixth-Schedule-Khasi	1425	Challan	-62	0	0	0	-62	-62						
							<b>Total Object Head-- I :</b>									<b>-3,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,131</b>	<b>-3,131</b>
							<b>Total Sub Head :</b>									<b>-3,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,131</b>	<b>-3,131</b>
											(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	97,007	0	8,700	0	88,307
<b>Total Object Head-- I :</b>														<b>97,007</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>88,307</b>	<b>97,007</b>		
<b>Total Sub Head :</b>														<b>97,007</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>88,307</b>	<b>97,007</b>		
<b>Total Minor Head 110 :</b>									<b>93,876</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>85,176</b>	<b>93,876</b>							
<b>Total Sub Major Head I :</b>									<b>11,93,170</b>	<b>7,000</b>	<b>99,400</b>	<b>13,200</b>	<b>10,73,570</b>	<b>11,86,170</b>							
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	31,984	0	0	0	31,984	31,984								

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

Page No.

318

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>
<b>Total Object Head-- 1 :</b>									<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>
<b>Total Sub Head :</b>									<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>
<b>Total Minor Head 101 :</b>									<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>
<b>Total Sub Major Head 2 :</b>									<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>
	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	126	Voucher	1,51,276	0	0	0	1,51,276	1,51,276
						Voted-Sixth-Schedule-Khasi	132	Voucher	32,089	0	0	0	32,089	32,089
						Voted-Sixth-Schedule-Khasi	161	Voucher	5,545	0	0	0	5,545	5,545
						Voted-Sixth-Schedule-Khasi	162	Voucher	34,384	0	0	0	34,384	34,384
						Voted-Sixth-Schedule-Khasi	163	Voucher	34,384	0	0	0	34,384	34,384
						Voted-Sixth-Schedule-Khasi	167	Voucher	7,068	0	0	0	7,068	7,068
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,10,141	0	0	0	1,10,141	1,10,141
						Voted-Sixth-Schedule-Khasi	35	Voucher	18,41,545	2,700	81,200	4,400	17,53,245	18,38,845
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,22,725	0	0	0	1,22,725	1,22,725
<b>Total Object Head-- 1 :</b>									<b>23,39,157</b>	<b>2,700</b>	<b>81,200</b>	<b>4,400</b>	<b>22,50,857</b>	<b>23,36,457</b>
<b>Total Sub Head :</b>									<b>23,39,157</b>	<b>2,700</b>	<b>81,200</b>	<b>4,400</b>	<b>22,50,857</b>	<b>23,36,457</b>
<b>Total Minor Head 101 :</b>									<b>23,39,157</b>	<b>2,700</b>	<b>81,200</b>	<b>4,400</b>	<b>22,50,857</b>	<b>23,36,457</b>

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

Page No.

319

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	1,00,698	0	0	0	1,00,698	1,00,698	
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,73,786	0	0	0	1,73,786	1,73,786	
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,77,174	0	0	0	1,77,174	1,77,174	
						Voted-Sixth-Schedule-Khasi	139	Voucher	2,13,421	0	0	0	2,13,421	2,13,421	
						Voted-Sixth-Schedule-Khasi	140	Voucher	1,09,980	0	0	0	1,09,980	1,09,980	
						Voted-Sixth-Schedule-Khasi	144	Voucher	10,304	0	0	0	10,304	10,304	
						Voted-Sixth-Schedule-Khasi	165	Voucher	28,929	0	0	0	28,929	28,929	
						Voted-Sixth-Schedule-Khasi	166	Voucher	3,534	0	0	0	3,534	3,534	
						Voted-Sixth-Schedule-Khasi	172	Voucher	66,748	0	0	0	66,748	66,748	
						Voted-Sixth-Schedule-Khasi	174	Voucher	68,540	0	0	0	68,540	68,540	
						Voted-Sixth-Schedule-Khasi	18	Voucher	10,08,665	0	0	0	10,08,665	10,08,665	
						Voted-Sixth-Schedule-Khasi	183	Voucher	62,412	0	0	0	62,412	62,412	
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,16,276	0	0	0	1,16,276	1,16,276	
						Voted-Sixth-Schedule-Khasi	52	Voucher	15,39,842	229	97,900	0	14,41,713	15,39,613	
						Voted-Sixth-Schedule-Khasi	60	Voucher	9,809	0	470	0	9,339	9,809	

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

Page No.

320

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	72	Voucher	55,201	0	0	0	55,201	55,201
						Voted-Sixth-Schedule-Khasi	73	Voucher	7,957	0	0	0	7,957	7,957
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,14,165	0	0	0	4,14,165	4,14,165
						Voted-Sixth-Schedule-Khasi	81	Voucher	75,280	0	0	0	75,280	75,280
						Voted-Sixth-Schedule-Khasi	83	Voucher	12,465	0	0	0	12,465	12,465
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,563	0	0	0	2,563	2,563
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,89,53,274	32,887	14,50,050	90,200	1,73,80,137	1,89,20,387
						Voted-Sixth-Schedule-Khasi	93	Voucher	47,006	1,000	2,900	0	43,106	46,006
<b>Total Object Head-- I :</b>									<b>2,32,58,029</b>	<b>34,116</b>	<b>15,51,320</b>	<b>90,200</b>	<b>2,15,82,393</b>	<b>2,32,23,913</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	109	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Khasi	152	Voucher	41,386	0	0	0	41,386	41,386
						Voted-Sixth-Schedule-Khasi	153	Voucher	15,938	0	0	0	15,938	15,938
						Voted-Sixth-Schedule-Khasi	154	Voucher	68,885	0	0	0	68,885	68,885
						Voted-Sixth-Schedule-Khasi	155	Voucher	26,885	0	0	0	26,885	26,885
						Voted-Sixth-Schedule-Khasi	156	Voucher	23,046	0	0	0	23,046	23,046
						Voted-Sixth-	177							



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

Page No.

321

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	06.Medical Treatment.	0	Voted-Sixth-Schedule-Khasi	177	Voucher	76,714	0	0	0	76,714	76,714					
						Voted-Sixth-Schedule-Khasi	178	Voucher	82,688	0	0	0	82,688	82,688					
						Voted-Sixth-Schedule-Khasi	195	Voucher	37,500	0	0	0	37,500	37,500					
						Voted-Sixth-Schedule-Khasi	G1	Voucher	10,893	0	0	0	10,893	10,893					
						<b>Total Object Head-- 6 :</b>								<b>7,58,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,58,935</b>	<b>7,58,935</b>
						<b>Total Sub Head :</b>								<b>2,40,16,964</b>	<b>34,116</b>	<b>15,51,320</b>	<b>90,200</b>	<b>2,23,41,328</b>	<b>2,39,82,848</b>
						(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	19,73,185	6,000	1,42,900	17,600	18,06,685	19,67,185			
								Voted-Sixth-Schedule-Khasi	51	Voucher	77,390	0	5,200	0	72,190	77,390			
								Voted-Sixth-Schedule-Khasi	82	Voucher	16,130	0	0	0	16,130	16,130			
								<b>Total Object Head-- 1 :</b>								<b>20,66,705</b>	<b>6,000</b>	<b>1,48,100</b>	<b>17,600</b>
						<b>Total Sub Head :</b>								<b>20,66,705</b>	<b>6,000</b>	<b>1,48,100</b>	<b>17,600</b>	<b>18,95,005</b>	<b>20,60,705</b>
						<b>Total Minor Head 103 :</b>								<b>2,60,83,669</b>	<b>40,116</b>	<b>16,99,420</b>	<b>1,07,800</b>	<b>2,42,36,333</b>	<b>2,60,43,553</b>
						104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	65,223	0	0	0	65,223	65,223	
										Voted-Sixth-Schedule-Khasi	119	Voucher	67,128	0	0	0	67,128	67,128	
Voted-Sixth-Schedule-Khasi	133	Voucher	50,887	0	0					0	50,887	50,887							
Voted-Sixth-Schedule-Khasi	147	Voucher	16,542	0	0					0	16,542	16,542							

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

Page No.

322

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	38,143	0	0	0	38,143	38,143
						Voted-Sixth-Schedule-Khasi	173	Voucher	56,708	0	0	0	56,708	56,708
						Voted-Sixth-Schedule-Khasi	20	Voucher	40,51,815	10,350	2,55,500	41,800	37,44,165	40,41,465
						Voted-Sixth-Schedule-Khasi	27	Voucher	5,39,643	0	0	0	5,39,643	5,39,643
						Voted-Sixth-Schedule-Khasi	54	Voucher	23,078	0	0	0	23,078	23,078
						Voted-Sixth-Schedule-Khasi	7	Voucher	8,67,522	7,306	23,700	0	8,36,516	8,60,216
						Voted-Sixth-Schedule-Khasi	74	Voucher	11,169	0	0	0	11,169	11,169
						Voted-Sixth-Schedule-Khasi	75	Voucher	26,632	0	0	0	26,632	26,632
						Voted-Sixth-Schedule-Khasi	77	Voucher	60,252	0	0	0	60,252	60,252
<b>Total Object Head-- 1 :</b>									<b>58,74,742</b>	<b>17,656</b>	<b>2,79,200</b>	<b>41,800</b>	<b>55,36,086</b>	<b>58,57,086</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	149	Voucher	97,016	0	0	0	97,016	97,016
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,66,731	0	0	0	1,66,731	1,66,731
<b>Total Object Head-- 6 :</b>									<b>2,63,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,747</b>	<b>2,63,747</b>
<b>Total Sub Head :</b>									<b>61,38,489</b>	<b>17,656</b>	<b>2,79,200</b>	<b>41,800</b>	<b>57,99,833</b>	<b>61,20,833</b>
<b>Total Minor Head 104 :</b>									<b>61,38,489</b>	<b>17,656</b>	<b>2,79,200</b>	<b>41,800</b>	<b>57,99,833</b>	<b>61,20,833</b>
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	145	Voucher	30,155	0	0	0	30,155	30,155

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

Page No.

323

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	1,09,980	0	0	0	1,09,980	1,09,980
						Voted-Sixth-Schedule-Khasi	164	Voucher	38,556	0	0	0	38,556	38,556
						Voted-Sixth-Schedule-Khasi	192	Voucher	48,138	0	0	0	48,138	48,138
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,03,318	0	0	0	1,03,318	1,03,318
						Voted-Sixth-Schedule-Khasi	41	Voucher	25,84,997	9,550	1,99,250	19,800	23,56,397	25,75,447
						Voted-Sixth-Schedule-Khasi	50	Voucher	5,38,136	0	33,000	0	5,05,136	5,38,136
						Voted-Sixth-Schedule-Khasi	53	Voucher	21,046	0	0	0	21,046	21,046
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,11,956	0	0	0	1,11,956	1,11,956
						Voted-Sixth-Schedule-Khasi	90	Voucher	29,691	0	0	0	29,691	29,691
<b>Total Object Head-- 1 :</b>									<b>36,15,973</b>	<b>9,550</b>	<b>2,32,250</b>	<b>19,800</b>	<b>33,54,373</b>	<b>36,06,423</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	115	Voucher	2,70,228	0	0	0	2,70,228	2,70,228
<b>Total Object Head-- 2 :</b>									<b>2,70,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,228</b>	<b>2,70,228</b>
<b>Total Sub Head :</b>									<b>38,86,201</b>	<b>9,550</b>	<b>2,32,250</b>	<b>19,800</b>	<b>36,24,601</b>	<b>38,76,651</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	26,632	0	0	0	26,632	26,632
						Voted-Sixth-Schedule-Khasi	26	Voucher	6,69,999	3,000	54,100	4,400	6,08,499	6,66,999
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,08,836	0	0	0	1,08,836	1,08,836

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

Page No.

324

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	8,798	0	0	0	8,798	8,798
<b>Total Object Head-- 1 :</b>									<b>8,14,265</b>	<b>3,000</b>	<b>54,100</b>	<b>4,400</b>	<b>7,52,765</b>	<b>8,11,265</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	180	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 6 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>8,39,265</b>	<b>3,000</b>	<b>54,100</b>	<b>4,400</b>	<b>7,77,765</b>	<b>8,36,265</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	3,756	0	0	0	3,756	3,756
						Voted-Sixth-Schedule-Khasi	106	Voucher	32,556	0	0	0	32,556	32,556
						Voted-Sixth-Schedule-Khasi	38	Voucher	98,128	0	5,900	0	92,228	98,128
<b>Total Object Head-- 1 :</b>									<b>1,34,440</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>1,28,540</b>	<b>1,34,440</b>
<b>Total Sub Head :</b>									<b>1,34,440</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>1,28,540</b>	<b>1,34,440</b>
<b>Total Minor Head 110 :</b>									<b>48,59,906</b>	<b>12,550</b>	<b>2,92,250</b>	<b>24,200</b>	<b>45,30,906</b>	<b>48,47,356</b>
<b>Total Sub Major Head 3 :</b>									<b>3,94,21,221</b>	<b>73,022</b>	<b>23,52,070</b>	<b>1,78,200</b>	<b>3,68,17,929</b>	<b>3,93,48,199</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	2,33,572	3,000	19,700	4,400	2,06,472	2,30,572	
					Voted-Sixth-Schedule-Khasi	49	Voucher	85,884	0	11,700	0	74,184	85,884	
<b>Total Object Head-- 1 :</b>									<b>3,19,456</b>	<b>3,000</b>	<b>31,400</b>	<b>4,400</b>	<b>2,80,656</b>	<b>3,16,456</b>
<b>Total Sub Head :</b>									<b>3,19,456</b>	<b>3,000</b>	<b>31,400</b>	<b>4,400</b>	<b>2,80,656</b>	<b>3,16,456</b>

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

Page No.

325

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 105 :</b>									<b>3,19,456</b>	<b>3,000</b>	<b>31,400</b>	<b>4,400</b>	<b>2,80,656</b>	<b>3,16,456</b>
<b>Total Sub Major Head 5 :</b>									<b>3,19,456</b>	<b>3,000</b>	<b>31,400</b>	<b>4,400</b>	<b>2,80,656</b>	<b>3,16,456</b>
2210	05	105												
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	12,24,703	5,000	61,400	15,400	11,42,903	12,19,703
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,51,130	0	0	0	1,51,130	1,51,130
<b>Total Object Head-- 1 :</b>									<b>13,75,833</b>	<b>5,000</b>	<b>61,400</b>	<b>15,400</b>	<b>12,94,033</b>	<b>13,70,833</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Khasi	150	Voucher	45,173	0	0	0	45,173	45,173
						Voted-Sixth-Schedule-Khasi	151	Voucher	4,34,706	0	0	0	4,34,706	4,34,706
						Voted-Sixth-Schedule-Khasi	157	Voucher	36,997	0	0	0	36,997	36,997
<b>Total Object Head-- 6 :</b>									<b>5,16,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,876</b>	<b>5,16,876</b>
<b>Total Sub Head :</b>									<b>18,92,709</b>	<b>5,000</b>	<b>61,400</b>	<b>15,400</b>	<b>18,10,909</b>	<b>18,87,709</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	96,562	0	2,500	0	94,062	96,562
<b>Total Object Head-- 1 :</b>									<b>96,562</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>94,062</b>	<b>96,562</b>
<b>Total Sub Head :</b>									<b>96,562</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>94,062</b>	<b>96,562</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	22,607	0	0	0	22,607	22,607
						Voted-Sixth-Schedule-Khasi	31	Voucher	2,47,960	1,000	14,900	2,200	2,29,860	2,46,960
<b>Total Object Head-- 1 :</b>									<b>2,70,567</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,52,467</b>	<b>2,69,567</b>

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

Page No.

326

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,70,567</b>	<b>1,000</b>	<b>14,900</b>	<b>2,200</b>	<b>2,52,467</b>	<b>2,69,567</b>
2210	06	101	(06) Public Health Dispensaries-											
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	15,66,788	7,000	1,12,200	17,600	14,29,988	15,59,788
						Voted-Sixth-Schedule-Khasi	40	Voucher	35,538	0	2,200	0	33,338	35,538
						Voted-Sixth-Schedule-Khasi	78	Voucher	48,182	0	0	0	48,182	48,182
						Voted-Sixth-Schedule-Khasi	86	Voucher	13,669	0	0	0	13,669	13,669
<b>Total Object Head-- I :</b>									<b>16,64,177</b>	<b>7,000</b>	<b>1,14,400</b>	<b>17,600</b>	<b>15,25,177</b>	<b>16,57,177</b>
<b>Total Sub Head :</b>									<b>16,64,177</b>	<b>7,000</b>	<b>1,14,400</b>	<b>17,600</b>	<b>15,25,177</b>	<b>16,57,177</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	14,533	0	0	0	14,533	14,533
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,37,584	1,000	6,400	4,400	2,25,784	2,36,584
<b>Total Object Head-- I :</b>									<b>2,52,117</b>	<b>1,000</b>	<b>6,400</b>	<b>4,400</b>	<b>2,40,317</b>	<b>2,51,117</b>
<b>Total Sub Head :</b>									<b>2,52,117</b>	<b>1,000</b>	<b>6,400</b>	<b>4,400</b>	<b>2,40,317</b>	<b>2,51,117</b>
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	45	Voucher	76,252	0	15,000	0	61,252	76,252
<b>Total Object Head-- I :</b>									<b>76,252</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>61,252</b>	<b>76,252</b>
<b>Total Sub Head :</b>									<b>76,252</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>61,252</b>	<b>76,252</b>
<b>Total Minor Head 101 :</b>									<b>42,52,384</b>	<b>14,000</b>	<b>2,14,600</b>	<b>39,600</b>	<b>39,84,184</b>	<b>42,38,384</b>
		102	(02) Food Inspector Establishment For Prevention And Control	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	31,218	1,000	0	2,200	28,018	30,218

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

Page No.

327

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				<b>31,218</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>28,018</b>	<b>30,218</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	11,940	0	0	0	11,940	11,940
					<b>Total Object Head-- 1 :</b>				<b>11,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,940</b>	<b>11,940</b>
					<b>Total Object Head-- 2 :</b>				<b>43,158</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>39,958</b>	<b>42,158</b>
					<b>Total Sub Head :</b>				<b>43,158</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>39,958</b>	<b>42,158</b>
					<b>Total Minor Head 102 :</b>				<b>42,95,542</b>	<b>15,000</b>	<b>2,14,600</b>	<b>41,800</b>	<b>40,24,142</b>	<b>42,80,542</b>
					<b>Total Sub Major Head 6 :</b>				<b>4,52,61,373</b>	<b>98,022</b>	<b>26,97,470</b>	<b>2,37,600</b>	<b>4,22,28,281</b>	<b>4,51,63,351</b>
					<b>Total Major Head 2210 :</b>				<b>4,52,61,373</b>	<b>98,022</b>	<b>26,97,470</b>	<b>2,37,600</b>	<b>4,22,28,281</b>	<b>4,51,63,351</b>
					<b>Total of Month :</b>				<b>4,52,61,373</b>	<b>98,022</b>	<b>26,97,470</b>	<b>2,37,600</b>	<b>4,22,28,281</b>	<b>4,51,63,351</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,44,146	0	0	0	1,44,146	1,44,146
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth-Schedule-Khasi	135	Voucher	43,472	0	0	0	43,472	43,472
						Voted-Sixth-Schedule-Khasi	22	Voucher	58,912	0	0	0	58,912	58,912
						Voted-Sixth-Schedule-Khasi	52	Voucher	6,92,245	0	99,510	13,200	5,79,535	6,92,245

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	1,28,332	0	10,610	0	1,17,722	1,28,332
<b>Total Object Head-- 1 :</b>									<b>10,69,425</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>9,46,105</b>	<b>10,69,425</b>
<b>Total Sub Head :</b>									<b>10,69,425</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>9,46,105</b>	<b>10,69,425</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	117	Voucher	1,656	0	0	0	1,656	1,656
<b>Total Object Head-- 13 :</b>									<b>1,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656</b>	<b>1,656</b>
<b>Total Sub Head :</b>									<b>1,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656</b>	<b>1,656</b>
<b>Total Minor Head 1 :</b>									<b>10,71,081</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>9,47,761</b>	<b>10,71,081</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1728	Challan	-231	0	0	0	-231	-231
<b>Total Object Head-- 1 :</b>									<b>-527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-527</b>	<b>-527</b>
<b>Total Sub Head :</b>									<b>-527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-527</b>	<b>-527</b>
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	97,007	0	10,010	0	86,997	97,007
<b>Total Object Head-- 1 :</b>									<b>97,007</b>	<b>0</b>	<b>10,010</b>	<b>0</b>	<b>86,997</b>	<b>97,007</b>
<b>Total Sub Head :</b>									<b>97,007</b>	<b>0</b>	<b>10,010</b>	<b>0</b>	<b>86,997</b>	<b>97,007</b>
<b>Total Minor Head 110 :</b>									<b>96,480</b>	<b>0</b>	<b>10,010</b>	<b>0</b>	<b>86,470</b>	<b>96,480</b>



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

Page No.

329

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>11,67,561</b>	<b>0</b>	<b>1,20,130</b>	<b>13,200</b>	<b>10,34,231</b>	<b>11,67,561</b>
2210	01													
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		118	Voucher	16,508	0	0	0	16,508	16,508
					Voted-Sixth-Schedule-Khasi		98	Voucher	13,413	0	0	0	13,413	13,413
<b>Total Object Head-- 1 :</b>									<b>29,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,921</b>	<b>29,921</b>
<b>Total Sub Head :</b>									<b>29,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,921</b>	<b>29,921</b>
<b>Total Minor Head 101 :</b>									<b>29,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,921</b>	<b>29,921</b>
<b>Total Sub Major Head 2 :</b>									<b>29,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,921</b>	<b>29,921</b>
	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		108	Voucher	18,41,545	700	1,07,030	4,400	17,29,415	18,40,845
					Voted-Sixth-Schedule-Khasi		123	Voucher	32,993	0	0	0	32,993	32,993
					Voted-Sixth-Schedule-Khasi		136	Voucher	68,244	0	0	0	68,244	68,244
					Voted-Sixth-Schedule-Khasi		49	Voucher	1,60,580	0	0	0	1,60,580	1,60,580
					Voted-Sixth-Schedule-Khasi		74	Voucher	68,768	0	0	0	68,768	68,768
<b>Total Object Head-- 1 :</b>									<b>21,72,130</b>	<b>700</b>	<b>1,07,030</b>	<b>4,400</b>	<b>20,60,000</b>	<b>21,71,430</b>
<b>Total Sub Head :</b>									<b>21,72,130</b>	<b>700</b>	<b>1,07,030</b>	<b>4,400</b>	<b>20,60,000</b>	<b>21,71,430</b>
<b>Total Minor Head 101 :</b>									<b>21,72,130</b>	<b>700</b>	<b>1,07,030</b>	<b>4,400</b>	<b>20,60,000</b>	<b>21,71,430</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1	Voucher	47,006	0	3,730	0	43,276	47,006

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

Page No.

330

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	6,10,775	0	0	0	6,10,775	6,10,775
						Voted-Sixth-Schedule-Khasi	120	Voucher	1,77,174	0	0	0	1,77,174	1,77,174
						Voted-Sixth-Schedule-Khasi	124	Voucher	66,720	0	0	0	66,720	66,720
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,08,552	0	5,720	0	1,02,832	1,08,552
						Voted-Sixth-Schedule-Khasi	132	Voucher	3,63,984	0	0	0	3,63,984	3,63,984
						Voted-Sixth-Schedule-Khasi	146	Voucher	56,558	0	0	0	56,558	56,558
						Voted-Sixth-Schedule-Khasi	148	Voucher	38,816	0	0	0	38,816	38,816
						Voted-Sixth-Schedule-Khasi	15	Voucher	5,774	0	0	0	5,774	5,774
						Voted-Sixth-Schedule-Khasi	155	Voucher	45,831	0	0	0	45,831	45,831
						Voted-Sixth-Schedule-Khasi	156	Voucher	15,680	0	0	0	15,680	15,680
						Voted-Sixth-Schedule-Khasi	16	Voucher	60,068	0	0	0	60,068	60,068
						Voted-Sixth-Schedule-Khasi	17	Voucher	60,068	0	0	0	60,068	60,068
						Voted-Sixth-Schedule-Khasi	21	Voucher	9,400	0	0	0	9,400	9,400
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,88,72,905	3,785	16,67,870	90,200	1,71,11,050	1,88,69,120
						Voted-Sixth-Schedule-Khasi	65	Voucher	9,809	0	800	0	9,009	9,809

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

Page No.

331

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	66	Voucher	6,09,663	0	0	0	6,09,663	6,09,663				
						Voted-Sixth-Schedule-Khasi	90	Voucher	17,38,094	0	1,12,250	0	16,25,844	17,38,094				
					<b>Total Object Head-- 1 :</b>								<b>2,28,96,877</b>	<b>3,785</b>	<b>17,90,370</b>	<b>90,200</b>	<b>2,10,12,522</b>	<b>2,28,93,092</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1648	Challan	-67,182	0	0	0	-67,182	-67,182				
						<b>Total Object Head-- 6 :</b>								<b>-67,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67,182</b>
					<b>Total Sub Head :</b>								<b>2,28,29,695</b>	<b>3,785</b>	<b>17,90,370</b>	<b>90,200</b>	<b>2,09,45,340</b>	<b>2,28,25,910</b>
					(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	103	Voucher	19,57,266	0	1,81,200	17,600	17,58,466	19,57,266		
								Voted-Sixth-Schedule-Khasi	134	Voucher	47,631	0	0	0	47,631	47,631		
								Voted-Sixth-Schedule-Khasi	19	Voucher	610	0	0	0	610	610		
								Voted-Sixth-Schedule-Khasi	94	Voucher	77,390	0	6,700	0	70,690	77,390		
								<b>Total Object Head-- 1 :</b>								<b>20,82,897</b>	<b>0</b>	<b>1,87,900</b>
					<b>Total Sub Head :</b>								<b>20,82,897</b>	<b>0</b>	<b>1,87,900</b>	<b>17,600</b>	<b>18,77,397</b>	<b>20,82,897</b>
					<b>Total Minor Head 103 :</b>								<b>2,49,12,592</b>	<b>3,785</b>	<b>19,78,270</b>	<b>1,07,800</b>	<b>2,28,22,737</b>	<b>2,49,08,807</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	11,912	0	0	0	11,912	11,912	
Voted-Sixth-Schedule-Khasi	122	Voucher	45,016	0					0	0	45,016	45,016						
Voted-Sixth-Schedule-Khasi	133	Voucher	1,33,004	0					0	0	1,33,004	1,33,004						

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

Page No.

332

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	6,496	0	0	0	6,496	6,496
						Voted-Sixth-Schedule-Khasi	144	Voucher	32,014	0	0	0	32,014	32,014
						Voted-Sixth-Schedule-Khasi	160	Voucher	50,103	0	0	0	50,103	50,103
						Voted-Sixth-Schedule-Khasi	161	Voucher	80,150	0	6,500	0	73,650	80,150
						Voted-Sixth-Schedule-Khasi	172	Voucher	1,64,780	0	13,400	0	1,51,380	1,64,780
						Voted-Sixth-Schedule-Khasi	174	Voucher	60,632	0	0	0	60,632	60,632
						Voted-Sixth-Schedule-Khasi	177	Voucher	84,630	0	0	0	84,630	84,630
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,255	0	0	0	3,255	3,255
						Voted-Sixth-Schedule-Khasi	43	Voucher	40,28,005	700	2,79,950	41,800	37,05,555	40,27,305
						Voted-Sixth-Schedule-Khasi	51	Voucher	3,61,454	0	0	0	3,61,454	3,61,454
						Voted-Sixth-Schedule-Khasi	69	Voucher	2,26,528	0	0	0	2,26,528	2,26,528
						Voted-Sixth-Schedule-Khasi	95	Voucher	8,44,640	0	30,940	0	8,13,700	8,44,640
<b>Total Object Head-- 1 :</b>									<b>61,32,619</b>	<b>700</b>	<b>3,30,790</b>	<b>41,800</b>	<b>57,59,329</b>	<b>61,31,919</b>
<b>Total Sub Head :</b>									<b>61,32,619</b>	<b>700</b>	<b>3,30,790</b>	<b>41,800</b>	<b>57,59,329</b>	<b>61,31,919</b>
<b>Total Minor Head 104 :</b>									<b>61,32,619</b>	<b>700</b>	<b>3,30,790</b>	<b>41,800</b>	<b>57,59,329</b>	<b>61,31,919</b>
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	126	Voucher	23,078	0	0	0	23,078	23,078

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

Page No.

333

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	16,597	0	0	0	16,597	16,597
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,08,400	0	0	0	1,08,400	1,08,400
						Voted-Sixth-Schedule-Khasi	147	Voucher	1,23,196	0	0	0	1,23,196	1,23,196
						Voted-Sixth-Schedule-Khasi	178	Voucher	55,186	0	0	0	55,186	55,186
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,912	0	0	0	2,912	2,912
						Voted-Sixth-Schedule-Khasi	44	Voucher	25,85,470	500	2,42,690	19,800	23,22,480	25,84,970
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,82,358	0	0	0	1,82,358	1,82,358
						Voted-Sixth-Schedule-Khasi	73	Voucher	12,186	0	0	0	12,186	12,186
						Voted-Sixth-Schedule-Khasi	91	Voucher	5,96,038	0	38,360	0	5,57,678	5,96,038
<b>Total Object Head-- 1 :</b>									<b>37,05,421</b>	<b>500</b>	<b>2,81,050</b>	<b>19,800</b>	<b>34,04,071</b>	<b>37,04,921</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	150	Voucher	1,15,662	0	0	0	1,15,662	1,15,662
						Voted-Sixth-Schedule-Khasi	154	Voucher	48,984	0	0	0	48,984	48,984
<b>Total Object Head-- 2 :</b>									<b>1,64,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,646</b>	<b>1,64,646</b>
<b>Total Sub Head :</b>									<b>38,70,067</b>	<b>500</b>	<b>2,81,050</b>	<b>19,800</b>	<b>35,68,717</b>	<b>38,69,567</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	6,69,999	0	61,030	4,400	6,04,569	6,69,999
						Voted-Sixth-Schedule-Khasi	137	Voucher	27,860	0	0	0	27,860	27,860

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

Page No.

334

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	62,467	0	0	0	62,467	62,467			
						Voted-Sixth-Schedule-Khasi	67	Voucher	29,165	0	0	29,165	29,165				
					<b>Total Object Head-- 1 :</b>			<b>7,89,491</b>	<b>0</b>	<b>61,030</b>	<b>4,400</b>	<b>7,24,061</b>	<b>7,89,491</b>				
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1733	Challan	-4,11,627	0	0	0	-4,11,627	-4,11,627			
			Voted-Sixth-Schedule-Khasi	1734		Challan	-3,857	0	0	0	-3,857	-3,857					
			<b>Total Object Head-- 6 :</b>			<b>-4,15,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,15,484</b>	<b>-4,15,484</b>						
			<b>Total Sub Head :</b>			<b>3,74,007</b>	<b>0</b>	<b>61,030</b>	<b>4,400</b>	<b>3,08,577</b>	<b>3,74,007</b>						
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,36,944	0	7,740	0	1,29,204	1,36,944			
									<b>Total Object Head-- 1 :</b>			<b>1,36,944</b>	<b>0</b>	<b>7,740</b>	<b>0</b>	<b>1,29,204</b>	<b>1,36,944</b>
									<b>Total Sub Head :</b>			<b>1,36,944</b>	<b>0</b>	<b>7,740</b>	<b>0</b>	<b>1,29,204</b>	<b>1,36,944</b>
<b>Total Minor Head 110 :</b>			<b>43,81,018</b>	<b>500</b>	<b>3,49,820</b>	<b>24,200</b>	<b>40,06,498</b>	<b>43,80,518</b>									
<b>Total Sub Major Head 3 :</b>			<b>3,75,98,359</b>	<b>5,685</b>	<b>27,65,910</b>	<b>1,78,200</b>	<b>3,46,48,564</b>	<b>3,75,92,674</b>									
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	24,904	0	0	0	24,904	24,904				
						129	Voucher	69,449	0	0	0	69,449	69,449				
						46	Voucher	2,30,992	0	23,630	4,400	2,02,962	2,30,992				
						92	Voucher	85,884	0	13,320	0	72,564	85,884				

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

Page No.

335

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				<b>4,11,229</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>3,69,879</b>	<b>4,11,229</b>
<b>Total Object Head-- 1 :</b>									<b>4,11,229</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>3,69,879</b>	<b>4,11,229</b>
<b>Total Sub Head :</b>									<b>4,11,229</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>3,69,879</b>	<b>4,11,229</b>
<b>Total Minor Head 105 :</b>									<b>4,11,229</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>3,69,879</b>	<b>4,11,229</b>
<b>Total Sub Major Head 5 :</b>									<b>4,11,229</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>3,69,879</b>	<b>4,11,229</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	29,694	0	0	0	29,694	29,694
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,18,831	0	0	0	1,18,831	1,18,831
						Voted-Sixth-Schedule-Khasi	53	Voucher	12,24,703	0	70,430	15,400	11,38,873	12,24,703
						Voted-Sixth-Schedule-Khasi	68	Voucher	21,644	0	0	0	21,644	21,644
<b>Total Object Head-- 1 :</b>									<b>13,94,872</b>	<b>0</b>	<b>70,430</b>	<b>15,400</b>	<b>13,09,042</b>	<b>13,94,872</b>
<b>Total Sub Head :</b>									<b>13,94,872</b>	<b>0</b>	<b>70,430</b>	<b>15,400</b>	<b>13,09,042</b>	<b>13,94,872</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	96,562	0	2,960	0	93,602	96,562
<b>Total Object Head-- 1 :</b>									<b>96,562</b>	<b>0</b>	<b>2,960</b>	<b>0</b>	<b>93,602</b>	<b>96,562</b>
<b>Total Sub Head :</b>									<b>96,562</b>	<b>0</b>	<b>2,960</b>	<b>0</b>	<b>93,602</b>	<b>96,562</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	2,50,108	0	17,280	2,200	2,30,628	2,50,108
						Voted-Sixth-Schedule-Khasi	71	Voucher	20,553	0	0	0	20,553	20,553
<b>Total Object Head-- 1 :</b>									<b>2,70,661</b>	<b>0</b>	<b>17,280</b>	<b>2,200</b>	<b>2,51,181</b>	<b>2,70,661</b>

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

Page No.

336

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
<b>Total Sub Head :</b>									<b>2,70,661</b>	<b>0</b>	<b>17,280</b>	<b>2,200</b>	<b>2,51,181</b>	<b>2,70,661</b>			
2210	06	101	(06) Public Health Dispensaries-														
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	15,48,476	0	1,27,420	17,600	14,03,456	15,48,476			
						Voted-Sixth-Schedule-Khasi	72	Voucher	41,749	0	0	0	41,749	41,749			
						Voted-Sixth-Schedule-Khasi	99	Voucher	35,538	0	2,790	0	32,748	35,538			
			<b>Total Object Head-- I :</b>									<b>16,25,763</b>	<b>0</b>	<b>1,30,210</b>	<b>17,600</b>	<b>14,77,953</b>	<b>16,25,763</b>
			<b>Total Sub Head :</b>									<b>16,25,763</b>	<b>0</b>	<b>1,30,210</b>	<b>17,600</b>	<b>14,77,953</b>	<b>16,25,763</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	2,32,740	169	9,000	4,400	2,19,171	2,32,571			
						Voted-Sixth-Schedule-Khasi	70	Voucher	19,378	0	0	0	19,378	19,378			
			<b>Total Object Head-- I :</b>									<b>2,52,118</b>	<b>169</b>	<b>9,000</b>	<b>4,400</b>	<b>2,38,549</b>	<b>2,51,949</b>
			<b>Total Sub Head :</b>									<b>2,52,118</b>	<b>169</b>	<b>9,000</b>	<b>4,400</b>	<b>2,38,549</b>	<b>2,51,949</b>
(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	62	Voucher	76,252	0	20,000	0	56,252	76,252						
<b>Total Object Head-- I :</b>									<b>76,252</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>56,252</b>	<b>76,252</b>			
<b>Total Sub Head :</b>									<b>76,252</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>56,252</b>	<b>76,252</b>			
<b>Total Minor Head 101 :</b>									<b>37,16,228</b>	<b>169</b>	<b>2,49,880</b>	<b>39,600</b>	<b>34,26,579</b>	<b>37,16,059</b>			
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	31,218	0	0	2,200	29,018	31,218			
<b>Total Object Head-- I :</b>									<b>31,218</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>29,018</b>	<b>31,218</b>			
			02. Wages		Voted-Sixth-		7	Voucher	11,940	0	0	0	11,940	11,940			



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

Page No.

337

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages				11,940	0	0	0	11,940	11,940
<b>Total Object Head-- 2 :</b>									11,940	0	0	0	11,940	11,940
<b>Total Sub Head :</b>									43,158	0	0	2,200	40,958	43,158
<b>Total Minor Head 102 :</b>									43,158	0	0	2,200	40,958	43,158
<b>Total Sub Major Head 6 :</b>									37,59,386	169	2,49,880	41,800	34,67,537	37,59,217
<b>Total Major Head 2210 :</b>									4,29,66,456	5,854	31,72,870	2,37,600	3,95,50,132	4,29,60,602
<b>Total of Month :</b>									4,29,66,456	5,854	31,72,870	2,37,600	3,95,50,132	4,29,60,602

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	6,311	0	0	0	6,311	6,311
						Voted-Sixth-Schedule-Khasi	107	Voucher	1,93,555	0	10,610	0	1,82,945	1,93,555
						Voted-Sixth-Schedule-Khasi	111	Voucher	23,948	0	0	0	23,948	23,948
						Voted-Sixth-Schedule-Khasi	117	Voucher	6,92,245	0	99,510	13,200	5,79,535	6,92,245
						Voted-Sixth-Schedule-Khasi	135	Voucher	77,298	0	0	0	77,298	77,298
						Voted-Sixth-Schedule-Khasi	352	Voucher	10,956	0	0	0	10,956	10,956
						Voted-Sixth-Schedule-Khasi	67	Voucher	47,727	0	0	0	47,727	47,727

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

Page No.

338

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	7,983	0	0	0	7,983	7,983
<b>Total Object Head-- 1 :</b>									<b>10,60,023</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>9,36,703</b>	<b>10,60,023</b>
<b>Total Sub Head :</b>									<b>10,60,023</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>9,36,703</b>	<b>10,60,023</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	322	Voucher	5,43,922	0	0	0	5,43,922	5,43,922
						Voted-Sixth-Schedule-Khasi	323	Voucher	6,25,087	0	0	0	6,25,087	6,25,087
						Voted-Sixth-Schedule-Khasi	324	Voucher	2,26,180	0	0	0	2,26,180	2,26,180
<b>Total Object Head-- 13 :</b>									<b>13,95,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,95,189</b>	<b>13,95,189</b>
<b>Total Sub Head :</b>									<b>13,95,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,95,189</b>	<b>13,95,189</b>
<b>Total Minor Head 1 :</b>									<b>24,55,212</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>23,31,892</b>	<b>24,55,212</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	97,007	0	10,010	0	86,997	97,007
<b>Total Object Head-- 1 :</b>									<b>97,007</b>	<b>0</b>	<b>10,010</b>	<b>0</b>	<b>86,997</b>	<b>97,007</b>
<b>Total Sub Head :</b>									<b>97,007</b>	<b>0</b>	<b>10,010</b>	<b>0</b>	<b>86,997</b>	<b>97,007</b>
<b>Total Minor Head 110 :</b>									<b>97,007</b>	<b>0</b>	<b>10,010</b>	<b>0</b>	<b>86,997</b>	<b>97,007</b>
<b>Total Sub Major Head 1 :</b>									<b>25,52,219</b>	<b>0</b>	<b>1,20,130</b>	<b>13,200</b>	<b>24,18,889</b>	<b>25,52,219</b>
02	101		(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	31,984	0	0	0	31,984	31,984
<b>Total Object Head-- 1 :</b>									<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>

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

Page No.

339

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Head :</b>									<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>	
<b>Total Minor Head 101 :</b>									<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>	
<b>Total Sub Major Head 2 :</b>									<b>31,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,984</b>	<b>31,984</b>	
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-												
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		109	Voucher	57,112	0	0	0	57,112	57,112	
					Voted-Sixth-Schedule-Khasi		119	Voucher	18,63,653	700	1,07,030	4,400	17,51,523	18,62,953	
					Voted-Sixth-Schedule-Khasi		25	Voucher	1,13,310	0	0	0	1,13,310	1,13,310	
					Voted-Sixth-Schedule-Khasi		344	Voucher	8,064	0	0	0	8,064	8,064	
					Voted-Sixth-Schedule-Khasi		355	Voucher	59,191	0	0	0	59,191	59,191	
					Voted-Sixth-Schedule-Khasi		357	Voucher	4,032	0	0	0	4,032	4,032	
					Voted-Sixth-Schedule-Khasi		378	Voucher	63,131	0	0	0	63,131	63,131	
					Voted-Sixth-Schedule-Khasi		68	Voucher	732	0	0	0	732	732	
					Voted-Sixth-Schedule-Khasi		81	Voucher	4,556	0	0	0	4,556	4,556	
					Voted-Sixth-Schedule-Khasi		94	Voucher	15,391	0	0	0	15,391	15,391	
<b>Total Object Head-- 1 :</b>									<b>21,89,172</b>	<b>700</b>	<b>1,07,030</b>	<b>4,400</b>	<b>20,77,042</b>	<b>21,88,472</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		286	Voucher	5,200	0	0	0	5,200	5,200	

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

Page No.

340

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses				<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	267	Voucher	32,936	0	0	0	32,936	32,936
									<b>32,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,936</b>	<b>32,936</b>
									<b>22,27,308</b>	<b>700</b>	<b>1,07,030</b>	<b>4,400</b>	<b>21,15,178</b>	<b>22,26,608</b>
									<b>22,27,308</b>	<b>700</b>	<b>1,07,030</b>	<b>4,400</b>	<b>21,15,178</b>	<b>22,26,608</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	1,89,93,690	3,696	16,50,860	92,400	1,72,46,734	1,89,89,994
						Voted-Sixth-Schedule-Khasi	116	Voucher	18,56,598	0	1,12,250	0	17,44,348	18,56,598
						Voted-Sixth-Schedule-Khasi	136	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth-Schedule-Khasi	157	Voucher	94,998	0	0	0	94,998	94,998
						Voted-Sixth-Schedule-Khasi	182	Voucher	41,307	0	0	0	41,307	41,307
						Voted-Sixth-Schedule-Khasi	184	Voucher	2,70,023	0	0	0	2,70,023	2,70,023
						Voted-Sixth-Schedule-Khasi	193	Voucher	43,550	0	0	0	43,550	43,550
						Voted-Sixth-Schedule-Khasi	23	Voucher	80	0	0	0	80	80
						Voted-Sixth-Schedule-Khasi	332	Voucher	47,545	0	0	0	47,545	47,545
						Voted-Sixth-Schedule-Khasi	345	Voucher	2,928	0	0	0	2,928	2,928
						Voted-Sixth-Schedule-Khasi	351	Voucher	20,555	0	0	0	20,555	20,555

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

Page No.

341

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	353	Voucher	1,80,928	0	0	0	1,80,928	1,80,928
						Voted-Sixth-Schedule-Khasi	380	Voucher	1,51,239	0	0	0	1,51,239	1,51,239
						Voted-Sixth-Schedule-Khasi	57	Voucher	47,006	0	3,730	0	43,276	47,006
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,46,524	0	0	0	5,46,524	5,46,524
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,37,647	0	0	0	3,37,647	3,37,647
						Voted-Sixth-Schedule-Khasi	79	Voucher	16,747	0	0	0	16,747	16,747
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,32,611	0	0	0	2,32,611	2,32,611
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,15,036	0	0	0	1,15,036	1,15,036
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,08,056	0	0	0	1,08,056	1,08,056
						Voted-Sixth-Schedule-Khasi	99	Voucher	9,809	0	800	0	9,009	9,809
<b>Total Object Head-- 1 :</b>									<b>2,31,91,462</b>	<b>3,696</b>	<b>17,67,640</b>	<b>92,400</b>	<b>2,13,27,726</b>	<b>2,31,87,766</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	367	Voucher	19,350	0	0	0	19,350	19,350
						Voted-Sixth-Schedule-Khasi	369	Voucher	65,301	0	0	0	65,301	65,301
<b>Total Object Head-- 6 :</b>									<b>84,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,651</b>	<b>84,651</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	371	Voucher	5,280	0	0	0	5,280	5,280

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

Page No.

342

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses				<b>5,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,280</b>	<b>5,280</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	280	Voucher	22,306	0	0	0	22,306	22,306
					<b>Total Object Head-- 11 :</b>				<b>22,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,306</b>	<b>22,306</b>
					<b>Total Sub Head :</b>				<b>2,33,03,699</b>	<b>3,696</b>	<b>17,67,640</b>	<b>92,400</b>	<b>2,14,39,963</b>	<b>2,33,00,003</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	19,53,438	0	1,73,200	17,600	17,62,638	19,53,438
						Voted-Sixth-Schedule-Khasi	21	Voucher	42,219	0	0	0	42,219	42,219
						Voted-Sixth-Schedule-Khasi	358	Voucher	28,292	0	0	0	28,292	28,292
						Voted-Sixth-Schedule-Khasi	359	Voucher	3,666	0	0	0	3,666	3,666
						Voted-Sixth-Schedule-Khasi	360	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	361	Voucher	17,596	0	0	0	17,596	17,596
						Voted-Sixth-Schedule-Khasi	376	Voucher	43,354	0	0	0	43,354	43,354
						Voted-Sixth-Schedule-Khasi	86	Voucher	77,390	0	6,700	0	70,690	77,390
					<b>Total Object Head-- 1 :</b>				<b>21,88,683</b>	<b>0</b>	<b>1,79,900</b>	<b>17,600</b>	<b>19,91,183</b>	<b>21,88,683</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	273	Voucher	11,232	0	0	0	11,232	11,232
					<b>Total Object Head-- 13 :</b>				<b>11,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,232</b>	<b>11,232</b>

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

Page No.

343

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>21,99,915</b>	<b>0</b>	<b>1,79,900</b>	<b>17,600</b>	<b>20,02,415</b>	<b>21,99,915</b>
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	13. Office Expenses	Voted-Sixth-Schedule-Khasi		278	Voucher	16,000	0	0	0	16,000	16,000
<b>Total Object Head-- 13 :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Sub Head :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Minor Head 103 :</b>									<b>2,55,19,614</b>	<b>3,696</b>	<b>19,47,540</b>	<b>1,10,000</b>	<b>2,34,58,378</b>	<b>2,55,15,918</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		114	Voucher	10,80,692	0	37,640	0	10,43,052	10,80,692
					Voted-Sixth-Schedule-Khasi		118	Voucher	40,02,593	1,556	2,71,950	41,800	36,87,287	40,01,037
					Voted-Sixth-Schedule-Khasi		122	Voucher	472	0	0	0	472	472
					Voted-Sixth-Schedule-Khasi		123	Voucher	3,808	0	0	0	3,808	3,808
					Voted-Sixth-Schedule-Khasi		127	Voucher	21,079	0	0	0	21,079	21,079
					Voted-Sixth-Schedule-Khasi		133	Voucher	2,240	0	0	0	2,240	2,240
					Voted-Sixth-Schedule-Khasi		134	Voucher	99,812	0	0	0	99,812	99,812
					Voted-Sixth-Schedule-Khasi		156	Voucher	33,992	0	0	0	33,992	33,992
					Voted-Sixth-Schedule-Khasi		185	Voucher	38,734	0	0	0	38,734	38,734

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

Page No.

344

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	20,915	0	0	0	20,915	20,915
						Voted-Sixth-Schedule-Khasi	379	Voucher	7,693	0	0	0	7,693	7,693
						Voted-Sixth-Schedule-Khasi	60	Voucher	5,48,375	0	0	0	5,48,375	5,48,375
						Voted-Sixth-Schedule-Khasi	69	Voucher	95,440	0	0	0	95,440	95,440
						Voted-Sixth-Schedule-Khasi	78	Voucher	23,078	0	0	0	23,078	23,078
						Voted-Sixth-Schedule-Khasi	98	Voucher	5,082	0	0	0	5,082	5,082
<b>Total Object Head-- 1 :</b>									<b>59,84,005</b>	<b>1,556</b>	<b>3,09,590</b>	<b>41,800</b>	<b>56,31,059</b>	<b>59,82,449</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	187	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 6 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	279	Voucher	14,585	0	0	0	14,585	14,585
						Voted-Sixth-Schedule-Khasi	288	Voucher	49,800	0	0	0	49,800	49,800
<b>Total Object Head-- 13 :</b>									<b>64,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,385</b>	<b>64,385</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	266	Voucher	49,404	0	0	0	49,404	49,404
<b>Total Object Head-- 14 :</b>									<b>49,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,404</b>	<b>49,404</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	287	Voucher	14,443	0	0	0	14,443	14,443
<b>Total Object Head-- 51 :</b>														



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

Page No.

345

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles				14,443	0	0	0	14,443	14,443
<b>Total Sub Head :</b>									<b>61,87,237</b>	<b>1,556</b>	<b>3,09,590</b>	<b>41,800</b>	<b>58,34,291</b>	<b>61,85,681</b>
<b>Total Minor Head 104 :</b>									<b>61,87,237</b>	<b>1,556</b>	<b>3,09,590</b>	<b>41,800</b>	<b>58,34,291</b>	<b>61,85,681</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				7,25,842	0	38,360	0	6,87,482	7,25,842
					Voted-Sixth-Schedule-Khasi		115	Voucher	25,05,436	850	2,37,690	19,800	22,47,096	25,04,586
					Voted-Sixth-Schedule-Khasi		124	Voucher	162	0	0	0	162	162
					Voted-Sixth-Schedule-Khasi		183	Voucher	39,842	0	0	0	39,842	39,842
					Voted-Sixth-Schedule-Khasi		188	Voucher	51,023	0	0	0	51,023	51,023
					Voted-Sixth-Schedule-Khasi		346	Voucher	10,980	0	0	0	10,980	10,980
					Voted-Sixth-Schedule-Khasi		354	Voucher	1,18,002	0	0	0	1,18,002	1,18,002
					Voted-Sixth-Schedule-Khasi		36	Voucher	61,598	0	0	0	61,598	61,598
					Voted-Sixth-Schedule-Khasi		59	Voucher	42,326	0	0	0	42,326	42,326
					Voted-Sixth-Schedule-Khasi		71	Voucher	53,642	0	0	0	53,642	53,642
					Voted-Sixth-Schedule-Khasi		82	Voucher	4,268	0	0	0	4,268	4,268
					Voted-Sixth-Schedule-Khasi		84	Voucher	25,928	0	0	0	25,928	25,928
					Voted-Sixth-Schedule-Khasi		91	Voucher	15,648	0	0	0	15,648	15,648

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

Page No.

346

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	29,062	0	0	0	29,062	29,062
<b>Total Object Head-- I :</b>									<b>36,83,759</b>	<b>850</b>	<b>2,76,050</b>	<b>19,800</b>	<b>33,87,059</b>	<b>36,82,909</b>
<b>Total Sub Head :</b>									<b>36,83,759</b>	<b>850</b>	<b>2,76,050</b>	<b>19,800</b>	<b>33,87,059</b>	<b>36,82,909</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	49,360	0	0	0	49,360	49,360
						Voted-Sixth-Schedule-Khasi	12	Voucher	6,69,999	0	61,030	4,400	6,04,569	6,69,999
						Voted-Sixth-Schedule-Khasi	192	Voucher	26,632	0	0	0	26,632	26,632
						Voted-Sixth-Schedule-Khasi	347	Voucher	57,560	0	0	0	57,560	57,560
						Voted-Sixth-Schedule-Khasi	377	Voucher	9,091	0	0	0	9,091	9,091
						Voted-Sixth-Schedule-Khasi	75	Voucher	49,245	0	0	0	49,245	49,245
<b>Total Object Head-- I :</b>									<b>8,61,887</b>	<b>0</b>	<b>61,030</b>	<b>4,400</b>	<b>7,96,457</b>	<b>8,61,887</b>
<b>Total Sub Head :</b>									<b>8,61,887</b>	<b>0</b>	<b>61,030</b>	<b>4,400</b>	<b>7,96,457</b>	<b>8,61,887</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	2,587	0	0	0	2,587	2,587
						Voted-Sixth-Schedule-Khasi	76	Voucher	33,640	0	0	0	33,640	33,640
						Voted-Sixth-Schedule-Khasi	90	Voucher	98,128	0	7,740	0	90,388	98,128
<b>Total Object Head-- I :</b>									<b>1,34,355</b>	<b>0</b>	<b>7,740</b>	<b>0</b>	<b>1,26,615</b>	<b>1,34,355</b>
<b>Total Sub Head :</b>									<b>1,34,355</b>	<b>0</b>	<b>7,740</b>	<b>0</b>	<b>1,26,615</b>	<b>1,34,355</b>

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

Page No.

347

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 110 :</b>									<b>46,80,001</b>	<b>850</b>	<b>3,44,820</b>	<b>24,200</b>	<b>43,10,131</b>	<b>46,79,151</b>
<b>Total Sub Major Head 3 :</b>									<b>3,86,14,160</b>	<b>6,802</b>	<b>27,08,980</b>	<b>1,80,400</b>	<b>3,57,17,978</b>	<b>3,86,07,358</b>
2210	03	110												
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	85,884	0	13,320	0	72,564	85,884
						Voted-Sixth-Schedule-Khasi	13	Voucher	2,33,572	0	23,630	4,400	2,05,542	2,33,572
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,959	0	0	0	3,959	3,959
<b>Total Object Head-- 1 :</b>									<b>3,23,415</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>2,82,065</b>	<b>3,23,415</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	274	Voucher	5,880	0	0	0	5,880	5,880
<b>Total Object Head-- 13 :</b>									<b>5,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,880</b>	<b>5,880</b>
<b>Total Sub Head :</b>									<b>3,29,295</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>2,87,945</b>	<b>3,29,295</b>
<b>Total Minor Head 105 :</b>									<b>3,29,295</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>2,87,945</b>	<b>3,29,295</b>
<b>Total Sub Major Head 5 :</b>									<b>3,29,295</b>	<b>0</b>	<b>36,950</b>	<b>4,400</b>	<b>2,87,945</b>	<b>3,29,295</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	5,652	0	0	0	5,652	5,652
						Voted-Sixth-Schedule-Khasi	5	Voucher	11,74,419	0	65,430	13,200	10,95,789	11,74,419
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,49,461	0	0	0	1,49,461	1,49,461
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,503	0	0	0	2,503	2,503
						Voted-Sixth-Schedule-Khasi	93	Voucher	20,024	0	0	0	20,024	20,024

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

Page No.

348

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				<b>13,52,059</b>	<b>0</b>	<b>65,430</b>	<b>13,200</b>	<b>12,73,429</b>	<b>13,52,059</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	161	Voucher	45,000	0	0	0	45,000	45,000
					<b>Total Object Head-- 6 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	281	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>14,02,059</b>	<b>0</b>	<b>65,430</b>	<b>13,200</b>	<b>13,23,429</b>	<b>14,02,059</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	96,562	0	2,960	0	93,602	96,562
					<b>Total Object Head-- 1 :</b>				<b>96,562</b>	<b>0</b>	<b>2,960</b>	<b>0</b>	<b>93,602</b>	<b>96,562</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	282	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 13 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					<b>Total Sub Head :</b>				<b>1,05,562</b>	<b>0</b>	<b>2,960</b>	<b>0</b>	<b>1,02,602</b>	<b>1,05,562</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	2,72,183	0	17,280	2,200	2,52,703	2,72,183
					<b>Total Object Head-- 1 :</b>				<b>2,72,183</b>	<b>0</b>	<b>17,280</b>	<b>2,200</b>	<b>2,52,703</b>	<b>2,72,183</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	283	Voucher	4,600	0	0	0	4,600	4,600
					<b>Total Object Head-- 13 :</b>				<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>4,600</b>
					<b>Total Sub Head :</b>				<b>2,76,783</b>	<b>0</b>	<b>17,280</b>	<b>2,200</b>	<b>2,57,303</b>	<b>2,76,783</b>

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

Page No.

349

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	2,921	0	0	0	2,921	2,921							
						Voted-Sixth-Schedule-Khasi	26	Voucher	29,966	0	0	29,966	29,966								
						Voted-Sixth-Schedule-Khasi	58	Voucher	15,44,013	0	1,29,920	17,600	13,96,493	15,44,013							
						Voted-Sixth-Schedule-Khasi	77	Voucher	35,538	0	2,790	0	32,748	35,538							
						Voted-Sixth-Schedule-Khasi	92	Voucher	18,098	0	0	0	18,098	18,098							
					<b>Total Object Head-- 1 :</b>								<b>16,30,536</b>	<b>0</b>	<b>1,32,710</b>	<b>17,600</b>	<b>14,80,226</b>	<b>16,30,536</b>			
					<b>Total Sub Head :</b>								<b>16,30,536</b>	<b>0</b>	<b>1,32,710</b>	<b>17,600</b>	<b>14,80,226</b>	<b>16,30,536</b>			
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	2,53,733	0	9,000	4,400	2,40,333	2,53,733					
								<b>Total Object Head-- 1 :</b>								<b>2,53,733</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>2,40,333</b>	<b>2,53,733</b>
								<b>Total Sub Head :</b>								<b>2,53,733</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>2,40,333</b>	<b>2,53,733</b>
					(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	76,252	0	20,000	0	56,252	76,252					
								<b>Total Object Head-- 1 :</b>								<b>76,252</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>56,252</b>	<b>76,252</b>
							(13) Office Expenses	General-Voted	221	Voucher	4,100	0	0	0	4,100	4,100					
					<b>Total Object Head-- 13 :</b>								<b>4,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>			
					<b>Total Sub Head :</b>								<b>80,352</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>60,352</b>	<b>80,352</b>			
<b>Total Minor Head 101 :</b>								<b>37,49,025</b>	<b>0</b>	<b>2,47,380</b>	<b>37,400</b>	<b>34,64,245</b>	<b>37,49,025</b>								
102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	31,218	0	0	2,200	29,018	31,218									

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

Page No.

350

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				<b>31,218</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>29,018</b>	<b>31,218</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	155	Voucher	11,542	0	0	0	11,542	11,542
									<b>11,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,542</b>	<b>11,542</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	28,279	0	0	0	28,279	28,279
									<b>28,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,279</b>	<b>28,279</b>
					<b>Total Object Head-- 1 :</b>									
					<b>Total Object Head-- 2 :</b>									
					<b>Total Object Head-- 13 :</b>									
					<b>Total Sub Head :</b>				<b>71,039</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,839</b>	<b>71,039</b>
					<b>Total Minor Head 102 :</b>				<b>71,039</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>68,839</b>	<b>71,039</b>
					<b>Total Sub Major Head 6 :</b>				<b>38,20,064</b>	<b>0</b>	<b>2,47,380</b>	<b>39,600</b>	<b>35,33,084</b>	<b>38,20,064</b>
					<b>Total Major Head 2210 :</b>				<b>4,53,47,722</b>	<b>6,802</b>	<b>31,13,440</b>	<b>2,37,600</b>	<b>4,19,89,880</b>	<b>4,53,40,920</b>
					<b>Total of Month :</b>				<b>4,53,47,722</b>	<b>6,802</b>	<b>31,13,440</b>	<b>2,37,600</b>	<b>4,19,89,880</b>	<b>4,53,40,920</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	6,92,245	0	99,510	13,200	5,79,535	6,92,245
						Voted-Sixth-Schedule-Khasi	19	Voucher	23,598	0	0	0	23,598	23,598
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,866	0	0	0	7,866	7,866

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

Page No.

351

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	1,93,555	0	10,610	0	1,82,945	1,93,555								
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,58,149	0	0	0	1,58,149	1,58,149								
					<b>Total Object Head-- 1 :</b>								<b>10,75,413</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>9,52,093</b>	<b>10,75,413</b>				
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2644	Challan	-1,02,410	0	0	0	-1,02,410	-1,02,410								
						<b>Total Object Head-- 6 :</b>								<b>-1,02,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,02,410</b>	<b>-1,02,410</b>			
					<b>Total Sub Head :</b>								<b>9,73,003</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>8,49,683</b>	<b>9,73,003</b>				
					<b>Total Minor Head 1 :</b>								<b>9,73,003</b>	<b>0</b>	<b>1,10,120</b>	<b>13,200</b>	<b>8,49,683</b>	<b>9,73,003</b>				
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	97,007	0	7,510	0	89,497	97,007					
									<b>Total Object Head-- 1 :</b>								<b>97,007</b>	<b>0</b>	<b>7,510</b>	<b>0</b>	<b>89,497</b>	<b>97,007</b>
									<b>Total Sub Head :</b>								<b>97,007</b>	<b>0</b>	<b>7,510</b>	<b>0</b>	<b>89,497</b>	<b>97,007</b>
<b>Total Minor Head 110 :</b>									<b>97,007</b>	<b>0</b>	<b>7,510</b>	<b>0</b>	<b>89,497</b>	<b>97,007</b>								
<b>Total Sub Major Head 1 :</b>								<b>10,70,010</b>	<b>0</b>	<b>1,17,630</b>	<b>13,200</b>	<b>9,39,180</b>	<b>10,70,010</b>									
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	16,508	0	0	0	16,508	16,508									
					Voted-Sixth-Schedule-Khasi	81	Voucher	13,413	0	0	0	13,413	13,413									
					<b>Total Object Head-- 1 :</b>								<b>29,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,921</b>	<b>29,921</b>				
					<b>Total Sub Head :</b>								<b>29,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,921</b>	<b>29,921</b>				

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

Page No.

352

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Minor Head 101 :</b>									<b>29,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,921</b>	<b>29,921</b>							
<b>Total Sub Major Head 2 :</b>									<b>29,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,921</b>	<b>29,921</b>							
2210	02	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	12,122	0	0	0	12,122	12,122							
							135	Voucher	31,819	0	0	0	31,819	31,819							
							152	Voucher	63,784	0	0	0	63,784	63,784							
							22	Voucher	14,664	0	0	0	14,664	14,664							
							83	Voucher	1,40,356	0	0	0	1,40,356	1,40,356							
							86	Voucher	18,64,997	350	1,07,030	4,400	17,53,217	18,64,647							
							95	Voucher	58,922	0	0	0	58,922	58,922							
							<b>Total Object Head-- 1 :</b>									<b>21,86,664</b>	<b>350</b>	<b>1,07,030</b>	<b>4,400</b>	<b>20,74,884</b>	<b>21,86,314</b>
							<b>Total Sub Head :</b>									<b>21,86,664</b>	<b>350</b>	<b>1,07,030</b>	<b>4,400</b>	<b>20,74,884</b>	<b>21,86,314</b>
							<b>Total Minor Head 101 :</b>									<b>21,86,664</b>	<b>350</b>	<b>1,07,030</b>	<b>4,400</b>	<b>20,74,884</b>	<b>21,86,314</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	47,006	0	3,730	0	43,276	47,006							
							118	Voucher	6,246	0	0	0	6,246	6,246							
							128	Voucher	81,058	0	0	0	81,058	81,058							
							129	Voucher	59,939	0	0	0	59,939	59,939							



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

Page No.

353

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,898	0	0	0	1,898	1,898
						Voted-Sixth-Schedule-Khasi	139	Voucher	4,685	0	0	0	4,685	4,685
						Voted-Sixth-Schedule-Khasi	15	Voucher	35,530	0	0	0	35,530	35,530
						Voted-Sixth-Schedule-Khasi	151	Voucher	96,289	0	0	0	96,289	96,289
						Voted-Sixth-Schedule-Khasi	153	Voucher	63,253	0	0	0	63,253	63,253
						Voted-Sixth-Schedule-Khasi	21	Voucher	27,384	0	0	0	27,384	27,384
						Voted-Sixth-Schedule-Khasi	25	Voucher	9,809	0	800	0	9,009	9,809
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,89,98,250	4,522	16,29,555	92,400	1,72,71,773	1,89,93,728
						Voted-Sixth-Schedule-Khasi	52	Voucher	18,59,758	0	1,12,250	0	17,47,508	18,59,758
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,03,036	0	0	0	1,03,036	1,03,036
						Voted-Sixth-Schedule-Khasi	61	Voucher	7,42,954	0	0	0	7,42,954	7,42,954
						Voted-Sixth-Schedule-Khasi	98	Voucher	7,00,502	0	0	0	7,00,502	7,00,502
						<b>Total Object Head-- 1 :</b>			<b>2,28,37,597</b>	<b>4,522</b>	<b>17,46,335</b>	<b>92,400</b>	<b>2,09,94,340</b>	<b>2,28,33,075</b>
						02. Wages		Voted-Sixth-Schedule-Khasi	8,82,214	0	0	0	8,82,214	8,82,214
						<b>Total Object Head-- 2 :</b>			<b>8,82,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,82,214</b>	<b>8,82,214</b>
						06. Medical Treatment.		Voted-Sixth-	3,75,000	0	0	0	3,75,000	3,75,000

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

Page No.

354

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>			<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	174	Voucher	4,160	0	0	0	4,160	4,160
						<b>Total Object Head-- 11 :</b>			<b>4,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,160</b>	<b>4,160</b>
						<b>Total Sub Head :</b>			<b>2,40,98,971</b>	<b>4,522</b>	<b>17,46,335</b>	<b>92,400</b>	<b>2,22,55,714</b>	<b>2,40,94,449</b>
			(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	150	Voucher	22,183	0	0	0	22,183	22,183
						Voted-Sixth-Schedule-Khasi	48	Voucher	77,390	0	6,700	0	70,690	77,390
						Voted-Sixth-Schedule-Khasi	74	Voucher	19,26,806	0	1,73,200	17,600	17,36,006	19,26,806
						Voted-Sixth-Schedule-Khasi	88	Voucher	76,786	0	0	0	76,786	76,786
						Voted-Sixth-Schedule-Khasi	93	Voucher	17,182	0	0	0	17,182	17,182
						<b>Total Object Head-- 1 :</b>			<b>21,20,347</b>	<b>0</b>	<b>1,79,900</b>	<b>17,600</b>	<b>19,22,847</b>	<b>21,20,347</b>
						<b>Total Sub Head :</b>			<b>21,20,347</b>	<b>0</b>	<b>1,79,900</b>	<b>17,600</b>	<b>19,22,847</b>	<b>21,20,347</b>
						<b>Total Minor Head 103 :</b>			<b>2,62,19,318</b>	<b>4,522</b>	<b>19,26,235</b>	<b>1,10,000</b>	<b>2,41,78,561</b>	<b>2,62,14,796</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	23,078	0	0	0	23,078	23,078
						Voted-Sixth-Schedule-Khasi	111	Voucher	40,28,737	1,750	2,71,950	41,800	37,13,237	40,26,987
						Voted-Sixth-Schedule-Khasi	132	Voucher	2,031	0	0	0	2,031	2,031
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,83,183	0	0	0	1,83,183	1,83,183

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

Page No.

355

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	67,281	0	0	0	67,281	67,281					
						Voted-Sixth-Schedule-Khasi	47	Voucher	10,23,984	0	37,640	0	9,86,344	10,23,984					
						Voted-Sixth-Schedule-Khasi	54	Voucher	16,925	0	0	0	16,925	16,925					
						Voted-Sixth-Schedule-Khasi	62	Voucher	3,56,992	0	0	0	3,56,992	3,56,992					
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,13,803	0	0	0	3,13,803	3,13,803					
						<b>Total Object Head-- I :</b>								<b>60,16,014</b>	<b>1,750</b>	<b>3,09,590</b>	<b>41,800</b>	<b>56,62,874</b>	<b>60,14,264</b>
						<b>Total Sub Head :</b>								<b>60,16,014</b>	<b>1,750</b>	<b>3,09,590</b>	<b>41,800</b>	<b>56,62,874</b>	<b>60,14,264</b>
						<b>Total Minor Head 104 :</b>								<b>60,16,014</b>	<b>1,750</b>	<b>3,09,590</b>	<b>41,800</b>	<b>56,62,874</b>	<b>60,14,264</b>
						110		(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	49,283	0	0	0	49,283	49,283
											Voted-Sixth-Schedule-Khasi	156	Voucher	5,080	0	0	0	5,080	5,080
											Voted-Sixth-Schedule-Khasi	26	Voucher	83,805	0	0	0	83,805	83,805
											Voted-Sixth-Schedule-Khasi	49	Voucher	7,80,832	0	38,360	0	7,42,472	7,80,832
Voted-Sixth-Schedule-Khasi	73	Voucher	25,06,168	850	2,28,690						19,800	22,56,828	25,05,318						
Voted-Sixth-Schedule-Khasi	82	Voucher	1,14,901	0	0						0	1,14,901	1,14,901						
<b>Total Object Head-- I :</b>											<b>35,40,069</b>	<b>850</b>	<b>2,67,050</b>	<b>19,800</b>	<b>32,52,369</b>	<b>35,39,219</b>			

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

Page No.

356

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>35,40,069</b>	<b>850</b>	<b>2,67,050</b>	<b>19,800</b>	<b>32,52,369</b>	<b>35,39,219</b>
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-											
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	91,847	0	0	0	91,847	91,847
						Voted-Sixth-Schedule-Khasi	108	Voucher	5,61,620	0	42,350	4,400	5,14,870	5,61,620
						Voted-Sixth-Schedule-Khasi	131	Voucher	28,031	0	0	0	28,031	28,031
						Voted-Sixth-Schedule-Khasi	148	Voucher	31,787	0	0	0	31,787	31,787
						Voted-Sixth-Schedule-Khasi	16	Voucher	39,198	0	0	0	39,198	39,198
						Voted-Sixth-Schedule-Khasi	17	Voucher	27,575	0	6,000	0	21,575	27,575
						Voted-Sixth-Schedule-Khasi	94	Voucher	22,728	0	0	0	22,728	22,728
<b>Total Object Head-- 1 :</b>									<b>8,02,786</b>	<b>0</b>	<b>48,350</b>	<b>4,400</b>	<b>7,50,036</b>	<b>8,02,786</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Khasi	166	Voucher	56,250	0	0	0	56,250	56,250
<b>Total Object Head-- 6 :</b>									<b>56,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,250</b>	<b>56,250</b>
<b>Total Sub Head :</b>									<b>8,59,036</b>	<b>0</b>	<b>48,350</b>	<b>4,400</b>	<b>8,06,286</b>	<b>8,59,036</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	1,36,944	0	7,740	0	1,29,204	1,36,944
<b>Total Object Head-- 1 :</b>									<b>1,36,944</b>	<b>0</b>	<b>7,740</b>	<b>0</b>	<b>1,29,204</b>	<b>1,36,944</b>
<b>Total Sub Head :</b>									<b>1,36,944</b>	<b>0</b>	<b>7,740</b>	<b>0</b>	<b>1,29,204</b>	<b>1,36,944</b>

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

Page No.

357

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 110 :</b>									<b>45,36,049</b>	<b>850</b>	<b>3,23,140</b>	<b>24,200</b>	<b>41,87,859</b>	<b>45,35,199</b>
<b>Total Sub Major Head 3 :</b>									<b>3,89,58,045</b>	<b>7,472</b>	<b>26,65,995</b>	<b>1,80,400</b>	<b>3,61,04,178</b>	<b>3,89,50,573</b>
2210	03	110												
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	85,884	0	13,320	0	72,564	85,884
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,33,572	0	33,080	4,400	1,96,092	2,33,572
<b>Total Object Head-- 1 :</b>									<b>3,19,456</b>	<b>0</b>	<b>46,400</b>	<b>4,400</b>	<b>2,68,656</b>	<b>3,19,456</b>
<b>Total Sub Head :</b>									<b>3,19,456</b>	<b>0</b>	<b>46,400</b>	<b>4,400</b>	<b>2,68,656</b>	<b>3,19,456</b>
<b>Total Minor Head 105 :</b>									<b>3,19,456</b>	<b>0</b>	<b>46,400</b>	<b>4,400</b>	<b>2,68,656</b>	<b>3,19,456</b>
<b>Total Sub Major Head 5 :</b>									<b>3,19,456</b>	<b>0</b>	<b>46,400</b>	<b>4,400</b>	<b>2,68,656</b>	<b>3,19,456</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	11,74,419	0	65,430	13,200	10,95,789	11,74,419
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,68,893	0	0	0	1,68,893	1,68,893
<b>Total Object Head-- 1 :</b>									<b>13,43,312</b>	<b>0</b>	<b>65,430</b>	<b>13,200</b>	<b>12,64,682</b>	<b>13,43,312</b>
<b>Total Sub Head :</b>									<b>13,43,312</b>	<b>0</b>	<b>65,430</b>	<b>13,200</b>	<b>12,64,682</b>	<b>13,43,312</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	96,562	0	2,960	0	93,602	96,562
<b>Total Object Head-- 1 :</b>									<b>96,562</b>	<b>0</b>	<b>2,960</b>	<b>0</b>	<b>93,602</b>	<b>96,562</b>
<b>Total Sub Head :</b>									<b>96,562</b>	<b>0</b>	<b>2,960</b>	<b>0</b>	<b>93,602</b>	<b>96,562</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	2,72,183	0	17,280	2,200	2,52,703	2,72,183

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

Page No.

358

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>2,72,183</b>	<b>0</b>	<b>17,280</b>	<b>2,200</b>	<b>2,52,703</b>	<b>2,72,183</b>
<b>Total Object Head-- I :</b>									<b>2,72,183</b>	<b>0</b>	<b>17,280</b>	<b>2,200</b>	<b>2,52,703</b>	<b>2,72,183</b>
<b>Total Sub Head :</b>									<b>2,72,183</b>	<b>0</b>	<b>17,280</b>	<b>2,200</b>	<b>2,52,703</b>	<b>2,72,183</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	35,538	0	2,790	0	32,748	35,538
						Voted-Sixth-Schedule-Khasi	133	Voucher	7,961	0	0	0	7,961	7,961
						Voted-Sixth-Schedule-Khasi	155	Voucher	4,880	0	0	0	4,880	4,880
						Voted-Sixth-Schedule-Khasi	75	Voucher	15,19,333	0	1,29,920	17,600	13,71,813	15,19,333
						Voted-Sixth-Schedule-Khasi	96	Voucher	66,316	0	0	0	66,316	66,316
<b>Total Object Head-- I :</b>									<b>16,34,028</b>	<b>0</b>	<b>1,32,710</b>	<b>17,600</b>	<b>14,83,718</b>	<b>16,34,028</b>
<b>Total Sub Head :</b>									<b>16,34,028</b>	<b>0</b>	<b>1,32,710</b>	<b>17,600</b>	<b>14,83,718</b>	<b>16,34,028</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	2,37,584	0	9,000	4,400	2,24,184	2,37,584
						Voted-Sixth-Schedule-Khasi	34	Voucher	14,533	0	0	0	14,533	14,533
<b>Total Object Head-- I :</b>									<b>2,52,117</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>2,38,717</b>	<b>2,52,117</b>
<b>Total Sub Head :</b>									<b>2,52,117</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>2,38,717</b>	<b>2,52,117</b>
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	76,252	0	20,000	0	56,252	76,252
<b>Total Object Head-- I :</b>									<b>76,252</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>56,252</b>	<b>76,252</b>
<b>Total Sub Head :</b>									<b>76,252</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>56,252</b>	<b>76,252</b>

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

Page No.

359

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				<b>Total Minor Head 101 :</b>					<b>36,74,454</b>	<b>0</b>	<b>2,47,380</b>	<b>37,400</b>	<b>33,89,674</b>	<b>36,74,454</b>	
2210	06	101		(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	31,218	0	0	2,200	29,018	31,218
				<b>Total Object Head-- 1 :</b>					<b>31,218</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>29,018</b>	<b>31,218</b>	
				02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	11,542	0	0	0	11,542	11,542
				<b>Total Object Head-- 2 :</b>					<b>11,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,542</b>	<b>11,542</b>	
				<b>Total Sub Head :</b>					<b>42,760</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>40,560</b>	<b>42,760</b>	
				<b>Total Minor Head 102 :</b>					<b>42,760</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>40,560</b>	<b>42,760</b>	
				<b>Total Sub Major Head 6 :</b>					<b>37,17,214</b>	<b>0</b>	<b>2,47,380</b>	<b>39,600</b>	<b>34,30,234</b>	<b>37,17,214</b>	
				<b>Total Major Head 2210 :</b>					<b>4,40,94,646</b>	<b>7,472</b>	<b>30,77,405</b>	<b>2,37,600</b>	<b>4,07,72,169</b>	<b>4,40,87,174</b>	
				<b>Total of Month :</b>					<b>4,40,94,646</b>	<b>7,472</b>	<b>30,77,405</b>	<b>2,37,600</b>	<b>4,07,72,169</b>	<b>4,40,87,174</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001		(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,01,849	0	0	0	1,01,849	1,01,849
							Voted-Sixth-Schedule-Khasi	186	Voucher	1,636	0	0	0	1,636	1,636
							Voted-Sixth-Schedule-Khasi	222	Voucher	35,000	0	0	0	35,000	35,000

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

Page No.

360

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	7,01,245	0	1,18,690	13,200	5,69,355	7,01,245
						Voted-Sixth-Schedule-Khasi	261	Voucher	11,156	0	0	0	11,156	11,156
						Voted-Sixth-Schedule-Khasi	275	Voucher	59,454	0	0	0	59,454	59,454
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,28,932	0	10,610	0	1,18,322	1,28,932
						Voted-Sixth-Schedule-Khasi	284	Voucher	7,01,245	0	1,15,830	13,200	5,72,215	7,01,245
						Voted-Sixth-Schedule-Khasi	300	Voucher	1,27,062	0	0	0	1,27,062	1,27,062
						Voted-Sixth-Schedule-Khasi	378	Voucher	57,445	0	0	0	57,445	57,445
						Voted-Sixth-Schedule-Khasi	385	Voucher	23,419	0	0	0	23,419	23,419
						Voted-Sixth-Schedule-Khasi	390	Voucher	8,066	0	0	0	8,066	8,066
						Voted-Sixth-Schedule-Khasi	7	Voucher	80,423	0	0	0	80,423	80,423
						Voted-Sixth-Schedule-Khasi	G37	Voucher	1,94,755	0	10,610	0	1,84,145	1,94,755
<b>Total Object Head-- 1 :</b>									<b>22,31,687</b>	<b>0</b>	<b>2,55,740</b>	<b>26,400</b>	<b>19,49,547</b>	<b>22,31,687</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	144	Voucher	7,485	0	0	0	7,485	7,485
<b>Total Object Head-- 6 :</b>									<b>7,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,485</b>	<b>7,485</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	464	Voucher	61,101	0	0	0	61,101	61,101



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

Page No.

361

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses				<b>61,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,101</b>	<b>61,101</b>
<b>Total Object Head-- 13 :</b>									<b>61,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,101</b>	<b>61,101</b>
<b>Total Sub Head :</b>									<b>23,00,273</b>	<b>0</b>	<b>2,55,740</b>	<b>26,400</b>	<b>20,18,133</b>	<b>23,00,273</b>
<b>Total Minor Head 1 :</b>									<b>23,00,273</b>	<b>0</b>	<b>2,55,740</b>	<b>26,400</b>	<b>20,18,133</b>	<b>23,00,273</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	98,207	0	7,510	0	90,697	98,207
						Voted-Sixth-Schedule-Khasi	294	Voucher	98,207	0	7,510	0	90,697	98,207
<b>Total Object Head-- 1 :</b>									<b>1,96,414</b>	<b>0</b>	<b>15,020</b>	<b>0</b>	<b>1,81,394</b>	<b>1,96,414</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	480	Voucher	7,684	0	0	0	7,684	7,684
<b>Total Object Head-- 13 :</b>									<b>7,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,684</b>	<b>7,684</b>
<b>Total Sub Head :</b>									<b>2,04,098</b>	<b>0</b>	<b>15,020</b>	<b>0</b>	<b>1,89,078</b>	<b>2,04,098</b>
<b>Total Minor Head 110 :</b>									<b>2,04,098</b>	<b>0</b>	<b>15,020</b>	<b>0</b>	<b>1,89,078</b>	<b>2,04,098</b>
<b>Total Sub Major Head 1 :</b>									<b>25,04,371</b>	<b>0</b>	<b>2,70,760</b>	<b>26,400</b>	<b>22,07,211</b>	<b>25,04,371</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	301	Voucher	13,665	0	0	0	13,665	13,665
						Voted-Sixth-Schedule-Khasi	5	Voucher	32,584	0	0	0	32,584	32,584
<b>Total Object Head-- 1 :</b>									<b>46,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,249</b>	<b>46,249</b>
<b>Total Sub Head :</b>									<b>46,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,249</b>	<b>46,249</b>
<b>Total Minor Head 101 :</b>									<b>46,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,249</b>	<b>46,249</b>
<b>Total Sub Major Head 2 :</b>														

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

Page No.

362

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02								<b>46,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,249</b>	<b>46,249</b>
	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		103	Voucher	9,331	0	0	0	9,331	9,331
					Voted-Sixth-Schedule-Khasi		104	Voucher	34,850	0	0	0	34,850	34,850
					Voted-Sixth-Schedule-Khasi		190	Voucher	63,764	0	0	0	63,764	63,764
					Voted-Sixth-Schedule-Khasi		191	Voucher	732	0	0	0	732	732
					Voted-Sixth-Schedule-Khasi		224	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		23	Voucher	18,37,919	305	1,03,290	4,400	17,29,924	18,37,614
					Voted-Sixth-Schedule-Khasi		253	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Khasi		254	Voucher	21,261	0	0	0	21,261	21,261
					Voted-Sixth-Schedule-Khasi		265	Voucher	17,64,291	0	1,03,290	4,400	16,56,601	17,64,291
					Voted-Sixth-Schedule-Khasi		274	Voucher	1,64,932	0	0	0	1,64,932	1,64,932
					Voted-Sixth-Schedule-Khasi		374	Voucher	1,17,411	0	0	0	1,17,411	1,17,411
					Voted-Sixth-Schedule-Khasi		375	Voucher	42,724	0	0	0	42,724	42,724
					Voted-Sixth-Schedule-Khasi		6	Voucher	1,71,194	0	0	0	1,71,194	1,71,194
					<b>Total Object Head-- I :</b>				<b>42,65,137</b>	<b>305</b>	<b>2,06,580</b>	<b>8,800</b>	<b>40,49,452</b>	<b>42,64,832</b>
				(13) Office Expenses	Voted-Sixth-		481	Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

363

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>42,85,137</b>	<b>305</b>	<b>2,06,580</b>	<b>8,800</b>	<b>40,69,452</b>	<b>42,84,832</b>
<b>Total Minor Head 101 :</b>									<b>42,85,137</b>	<b>305</b>	<b>2,06,580</b>	<b>8,800</b>	<b>40,69,452</b>	<b>42,84,832</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				3,24,570	0	0	0	3,24,570	3,24,570
					Voted-Sixth-Schedule-Khasi		110	Voucher	17,981	0	0	0	17,981	17,981
					Voted-Sixth-Schedule-Khasi		15	Voucher	78,440	0	0	0	78,440	78,440
					Voted-Sixth-Schedule-Khasi		17	Voucher	54,080	0	0	0	54,080	54,080
					Voted-Sixth-Schedule-Khasi		174	Voucher	1,20,585	0	0	0	1,20,585	1,20,585
					Voted-Sixth-Schedule-Khasi		177	Voucher	54,990	0	0	0	54,990	54,990
					Voted-Sixth-Schedule-Khasi		178	Voucher	55,590	0	0	0	55,590	55,590
					Voted-Sixth-Schedule-Khasi		179	Voucher	59,690	0	0	0	59,690	59,690
					Voted-Sixth-Schedule-Khasi		18	Voucher	8,58,910	0	0	0	8,58,910	8,58,910
					Voted-Sixth-Schedule-Khasi		180	Voucher	60,290	0	0	0	60,290	60,290
					Voted-Sixth-Schedule-Khasi		181	Voucher	10,209	0	800	0	9,409	10,209
					Voted-Sixth-Schedule-Khasi		183	Voucher	22,809	0	0	0	22,809	22,809
					Voted-Sixth-Schedule-Khasi		187	Voucher	48,595	0	0	0	48,595	48,595

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

Page No.

364

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	192	Voucher	63,159	0	0	2,200	60,959	63,159
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,82,000	0	0	0	1,82,000	1,82,000
						Voted-Sixth-Schedule-Khasi	240	Voucher	47,606	0	3,730	0	43,876	47,606
						Voted-Sixth-Schedule-Khasi	246	Voucher	21,06,456	0	1,17,250	0	19,89,206	21,06,456
						Voted-Sixth-Schedule-Khasi	247	Voucher	9,583	0	0	0	9,583	9,583
						Voted-Sixth-Schedule-Khasi	248	Voucher	60,818	0	0	0	60,818	60,818
						Voted-Sixth-Schedule-Khasi	251	Voucher	15,025	0	0	0	15,025	15,025
						Voted-Sixth-Schedule-Khasi	252	Voucher	62,852	0	0	0	62,852	62,852
						Voted-Sixth-Schedule-Khasi	258	Voucher	36,219	0	0	0	36,219	36,219
						Voted-Sixth-Schedule-Khasi	277	Voucher	7,667	0	0	0	7,667	7,667
						Voted-Sixth-Schedule-Khasi	278	Voucher	60,668	0	0	0	60,668	60,668
						Voted-Sixth-Schedule-Khasi	282	Voucher	6,43,120	0	0	0	6,43,120	6,43,120
						Voted-Sixth-Schedule-Khasi	288	Voucher	1,85,89,346	1,885	15,52,175	99,000	1,69,36,286	1,85,87,461
						Voted-Sixth-Schedule-Khasi	376	Voucher	10,48,278	0	23,000	0	10,25,278	10,48,278
						Voted-Sixth-Schedule-Khasi	395	Voucher	1,02,338	0	0	0	1,02,338	1,02,338

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

Page No.

365

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	47,606	0	3,730	0	43,876	47,606
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,83,31,182	4,479	15,41,565	88,000	1,66,97,138	1,83,26,703
						Voted-Sixth-Schedule-Khasi	96	Voucher	33,373	0	5,080	0	28,293	33,373
						Voted-Sixth-Schedule-Khasi	98	Voucher	27,552	0	0	0	27,552	27,552
						Voted-Sixth-Schedule-Khasi	G38	Voucher	18,69,090	0	1,17,250	0	17,51,840	18,69,090
						Voted-Sixth-Schedule-Khasi	G39	Voucher	28,829	0	0	0	28,829	28,829
<b>Total Object Head-- 1 :</b>									<b>4,51,39,506</b>	<b>6,364</b>	<b>33,64,580</b>	<b>1,89,200</b>	<b>4,15,79,362</b>	<b>4,51,33,142</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	3,07,642	0	0	0	3,07,642	3,07,642
						Voted-Sixth-Schedule-Khasi	239	Voucher	4,07,736	0	0	0	4,07,736	4,07,736
<b>Total Object Head-- 2 :</b>									<b>7,15,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,15,378</b>	<b>7,15,378</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	118	Voucher	1,80,027	0	0	0	1,80,027	1,80,027
						Voted-Sixth-Schedule-Khasi	119	Voucher	20,980	0	0	0	20,980	20,980
						Voted-Sixth-Schedule-Khasi	120	Voucher	30,349	0	0	0	30,349	30,349
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Khasi	123	Voucher	8,422	0	0	0	8,422	8,422
						Voted-Sixth-Schedule-Khasi	146	Voucher	47,997	0	0	0	47,997	47,997

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

Page No.

366

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	154	Voucher	18,284	0	0	0	18,284	18,284					
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,35,341	0	0	0	1,35,341	1,35,341					
						Voted-Sixth-Schedule-Khasi	227	Voucher	38,821	0	0	0	38,821	38,821					
						Voted-Sixth-Schedule-Khasi	228	Voucher	17,568	0	0	0	17,568	17,568					
						Voted-Sixth-Schedule-Khasi	3029	Challan	-1,42,025	0	0	0	-1,42,025	-1,42,025					
						<b>Total Object Head-- 6 :</b>			<b>6,18,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,18,264</b>	<b>6,18,264</b>					
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	421	Voucher	36,336	0	0	0	36,336	36,336					
						Voted-Sixth-Schedule-Khasi	471	Voucher	2,147	0	0	0	2,147	2,147					
						<b>Total Object Head-- 51 :</b>			<b>38,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,483</b>	<b>38,483</b>					
					<b>Total Sub Head :</b>									<b>4,65,11,631</b>	<b>6,364</b>	<b>33,64,580</b>	<b>1,89,200</b>	<b>4,29,51,487</b>	<b>4,65,05,267</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	16,667	0	0	0	16,667	16,667				
							Voted-Sixth-Schedule-Khasi	173	Voucher	18,662	0	0	0	18,662	18,662				
							Voted-Sixth-Schedule-Khasi	188	Voucher	3,110	0	0	0	3,110	3,110				
							Voted-Sixth-Schedule-Khasi	189	Voucher	40,910	0	0	0	40,910	40,910				
Voted-Sixth-Schedule-Khasi	27	Voucher	19,42,406	868			1,89,700	17,600	17,34,238	19,41,538									
Voted-Sixth-Schedule-Khasi	273	Voucher	77,990	0			6,700	0	71,290	77,990									

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

Page No.

367

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	298	Voucher	19,88,462	0	1,89,700	17,600	17,81,162	19,88,462			
							379	Voucher	64,164	0	0	0	64,164	64,164			
							388	Voucher	17,182	0	0	0	17,182	17,182			
							389	Voucher	7,259	0	0	0	7,259	7,259			
							68	Voucher	92,263	0	0	0	92,263	92,263			
							G34	Voucher	77,990	0	6,700	0	71,290	77,990			
							<b>Total Object Head-- 1 :</b>			<b>43,47,065</b>	<b>868</b>	<b>3,92,800</b>	<b>35,200</b>	<b>39,18,197</b>	<b>43,46,197</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	478	Voucher	18,976	0	0	0	18,976	18,976			
							<b>Total Object Head-- 13 :</b>			<b>18,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,976</b>	<b>18,976</b>		
					<b>Total Sub Head :</b>			<b>43,66,041</b>	<b>868</b>	<b>3,92,800</b>	<b>35,200</b>	<b>39,37,173</b>	<b>43,65,173</b>				
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	477	Voucher	29,155	0	0	0	29,155	29,155	
									<b>Total Object Head-- 13 :</b>			<b>29,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,155</b>	<b>29,155</b>
									<b>Total Sub Head :</b>			<b>29,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,155</b>	<b>29,155</b>
					<b>Total Minor Head 103 :</b>			<b>5,09,06,827</b>	<b>7,232</b>	<b>37,57,380</b>	<b>2,24,400</b>	<b>4,69,17,815</b>	<b>5,08,99,595</b>				
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	4,60,863	0	0	0	4,60,863	4,60,863					
					Voted-Sixth-Schedule-Khasi	16	Voucher	38,841	0	0	0	38,841	38,841				

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

Page No.

368

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	79,016	0	0	0	79,016	79,016
						Voted-Sixth-Schedule-Khasi	184	Voucher	5,985	0	0	0	5,985	5,985
						Voted-Sixth-Schedule-Khasi	19	Voucher	4,27,963	0	0	0	4,27,963	4,27,963
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,72,671	0	14,410	2,200	1,56,061	1,72,671
						Voted-Sixth-Schedule-Khasi	21	Voucher	37,11,044	4,201	2,38,010	35,200	34,33,633	37,06,843
						Voted-Sixth-Schedule-Khasi	219	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Khasi	256	Voucher	16,802	0	0	0	16,802	16,802
						Voted-Sixth-Schedule-Khasi	257	Voucher	97,101	0	6,000	0	91,101	97,101
						Voted-Sixth-Schedule-Khasi	259	Voucher	10,635	0	0	0	10,635	10,635
						Voted-Sixth-Schedule-Khasi	260	Voucher	41,816	0	0	0	41,816	41,816
						Voted-Sixth-Schedule-Khasi	279	Voucher	39,783	0	0	0	39,783	39,783
						Voted-Sixth-Schedule-Khasi	280	Voucher	57,308	0	0	0	57,308	57,308
						Voted-Sixth-Schedule-Khasi	283	Voucher	38,02,046	5,214	2,46,350	37,400	35,13,082	37,96,832
						Voted-Sixth-Schedule-Khasi	286	Voucher	23,678	0	0	0	23,678	23,678
						Voted-Sixth-Schedule-Khasi	287	Voucher	6,554	0	0	0	6,554	6,554



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

Page No.

369

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	10,20,764	0	37,640	0	9,83,124	10,20,764
						Voted-Sixth-Schedule-Khasi	296	Voucher	2,53,866	0	0	0	2,53,866	2,53,866
						Voted-Sixth-Schedule-Khasi	32	Voucher	12,629	0	0	0	12,629	12,629
						Voted-Sixth-Schedule-Khasi	377	Voucher	6,21,760	0	0	0	6,21,760	6,21,760
						Voted-Sixth-Schedule-Khasi	393	Voucher	40,446	0	0	0	40,446	40,446
						Voted-Sixth-Schedule-Khasi	99	Voucher	20,993	0	0	0	20,993	20,993
						Voted-Sixth-Schedule-Khasi	G33	Voucher	10,31,184	0	37,640	0	9,93,544	10,31,184
<b>Total Object Head-- 1 :</b>									<b>1,20,42,748</b>	<b>9,415</b>	<b>5,80,050</b>	<b>74,800</b>	<b>1,13,78,483</b>	<b>1,20,33,333</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	153	Voucher	26,279	0	0	0	26,279	26,279
<b>Total Object Head-- 6 :</b>									<b>26,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,279</b>	<b>26,279</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	431	Voucher	52,132	0	0	0	52,132	52,132
						Voted-Sixth-Schedule-Khasi	432	Voucher	43,180	0	0	0	43,180	43,180
<b>Total Object Head-- 13 :</b>									<b>95,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,312</b>	<b>95,312</b>
<b>Total Sub Head :</b>									<b>1,21,64,339</b>	<b>9,415</b>	<b>5,80,050</b>	<b>74,800</b>	<b>1,15,00,074</b>	<b>1,21,54,924</b>
<b>Total Minor Head 104 :</b>									<b>1,21,64,339</b>	<b>9,415</b>	<b>5,80,050</b>	<b>74,800</b>	<b>1,15,00,074</b>	<b>1,21,54,924</b>
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	4,400	0	0	0	4,400	4,400

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

Page No.

370

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,17,398	0	0	0	1,17,398	1,17,398
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,07,321	0	0	0	1,07,321	1,07,321
						Voted-Sixth-Schedule-Khasi	176	Voucher	13,150	0	0	0	13,150	13,150
						Voted-Sixth-Schedule-Khasi	182	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi	185	Voucher	21,279	0	0	0	21,279	21,279
						Voted-Sixth-Schedule-Khasi	221	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Khasi	255	Voucher	8,682	0	0	0	8,682	8,682
						Voted-Sixth-Schedule-Khasi	263	Voucher	24,33,782	500	2,13,060	19,800	22,00,422	24,33,282
						Voted-Sixth-Schedule-Khasi	272	Voucher	1,23,665	0	0	0	1,23,665	1,23,665
						Voted-Sixth-Schedule-Khasi	305	Voucher	6,01,654	0	38,360	0	5,63,294	6,01,654
						Voted-Sixth-Schedule-Khasi	373	Voucher	1,09,740	0	0	0	1,09,740	1,09,740
						Voted-Sixth-Schedule-Khasi	394	Voucher	51,883	0	0	0	51,883	51,883
						Voted-Sixth-Schedule-Khasi	66	Voucher	24,33,178	1,433	2,24,700	19,800	21,87,245	24,31,745
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,49,483	0	0	0	1,49,483	1,49,483
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,166	0	0	0	1,166	1,166

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

Page No.

371

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G35	Voucher	5,99,638	0	38,360	0	5,61,278	5,99,638				
							G40	Voucher	22,066	0	0	0	22,066	22,066				
					<b>Total Object Head-- 1 :</b>								<b>68,50,565</b>	<b>1,933</b>	<b>5,14,480</b>	<b>39,600</b>	<b>62,94,552</b>	<b>68,48,632</b>
					(06) Medical Treatment.	Voted-Sixth-Schedule-Khasi	125	Voucher	2,10,117	0	0	0	2,10,117	2,10,117				
							<b>Total Object Head-- 6 :</b>								<b>2,10,117</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	476	Voucher	45,657	0	0	0	45,657	45,657				
							<b>Total Object Head-- 13 :</b>								<b>45,657</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	482	Voucher	2,18,240	0	0	0	2,18,240	2,18,240				
							<b>Total Object Head-- 50 :</b>								<b>2,18,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>73,24,579</b>	<b>1,933</b>	<b>5,14,480</b>	<b>39,600</b>	<b>67,68,566</b>	<b>73,22,646</b>
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	26,976	0	0	0	26,976	26,976		
									159	Voucher	7,000	0	0	0	7,000	7,000		
									22	Voucher	6,36,329	0	48,350	4,400	5,83,579	6,36,329		
									290	Voucher	6,62,961	0	41,350	4,400	6,17,211	6,62,961		
304	Voucher	69,889	0	0					0	69,889	69,889							
391	Voucher	46,656	0	0					0	46,656	46,656							

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

Page No.

372

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	392	Voucher	14,774	0	0	0	14,774	14,774
						Voted-Sixth-Schedule-Khasi	9	Voucher	97,226	0	0	0	97,226	97,226
					<b>Total Object Head-- 1 :</b>			<b>15,61,811</b>	<b>0</b>	<b>89,700</b>	<b>8,800</b>	<b>14,63,311</b>	<b>15,61,811</b>	
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	122	Voucher	2,71,158	0	0	0	2,71,158	2,71,158
						Voted-Sixth-Schedule-Khasi	145	Voucher	3,575	0	0	0	3,575	3,575
					<b>Total Object Head-- 6 :</b>			<b>2,74,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,733</b>	<b>2,74,733</b>	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	483	Voucher	9,500	0	0	0	9,500	9,500		
				<b>Total Object Head-- 13 :</b>			<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>		
			<b>Total Sub Head :</b>			<b>18,46,044</b>	<b>0</b>	<b>89,700</b>	<b>8,800</b>	<b>17,47,544</b>	<b>18,46,044</b>			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	34,160	0	0	0	34,160	34,160
						Voted-Sixth-Schedule-Khasi	245	Voucher	1,38,744	0	7,740	0	1,31,004	1,38,744
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,01,955	0	7,740	0	94,215	1,01,955
					<b>Total Object Head-- 1 :</b>			<b>2,74,859</b>	<b>0</b>	<b>15,480</b>	<b>0</b>	<b>2,59,379</b>	<b>2,74,859</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	423	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>						<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
<b>Total Sub Head :</b>			<b>2,84,859</b>	<b>0</b>	<b>15,480</b>	<b>0</b>	<b>2,69,379</b>	<b>2,84,859</b>						

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

Page No.

373

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 110 :</b>									<b>94,55,482</b>	<b>1,933</b>	<b>6,19,660</b>	<b>48,400</b>	<b>87,85,489</b>	<b>94,53,549</b>
<b>Total Sub Major Head 3 :</b>									<b>7,68,11,785</b>	<b>18,885</b>	<b>51,63,670</b>	<b>3,56,400</b>	<b>7,12,72,830</b>	<b>7,67,92,900</b>
2210	03	110												
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	7,501	0	0	0	7,501	7,501
						Voted-Sixth-Schedule-Khasi	13	Voucher	67,509	0	13,550	0	53,959	67,509
						Voted-Sixth-Schedule-Khasi	205	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	285	Voucher	2,35,264	0	31,630	4,400	1,99,234	2,35,264
						Voted-Sixth-Schedule-Khasi	289	Voucher	89,732	0	13,320	0	76,412	89,732
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,60,210	0	18,080	4,400	1,37,730	1,60,210
						Voted-Sixth-Schedule-Khasi	G36	Voucher	89,732	0	13,320	0	76,412	89,732
<b>Total Object Head-- 1 :</b>									<b>6,56,948</b>	<b>0</b>	<b>89,900</b>	<b>8,800</b>	<b>5,58,248</b>	<b>6,56,948</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	422	Voucher	7,390	0	0	0	7,390	7,390
<b>Total Object Head-- 13 :</b>									<b>7,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,390</b>	<b>7,390</b>
<b>Total Sub Head :</b>									<b>6,64,338</b>	<b>0</b>	<b>89,900</b>	<b>8,800</b>	<b>5,65,638</b>	<b>6,64,338</b>
<b>Total Minor Head 105 :</b>									<b>6,64,338</b>	<b>0</b>	<b>89,900</b>	<b>8,800</b>	<b>5,65,638</b>	<b>6,64,338</b>
<b>Total Sub Major Head 5 :</b>									<b>6,64,338</b>	<b>0</b>	<b>89,900</b>	<b>8,800</b>	<b>5,65,638</b>	<b>6,64,338</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	27,339	0	0	0	27,339	27,339

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

Page No.

374

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,07,507	0	0	0	1,07,507	1,07,507
						Voted-Sixth-Schedule-Khasi	299	Voucher	11,93,019	0	65,430	13,200	11,14,389	11,93,019
						Voted-Sixth-Schedule-Khasi	372	Voucher	60,716	0	0	0	60,716	60,716
						Voted-Sixth-Schedule-Khasi	386	Voucher	25,630	0	0	0	25,630	25,630
						Voted-Sixth-Schedule-Khasi	387	Voucher	5,652	0	0	0	5,652	5,652
						Voted-Sixth-Schedule-Khasi	65	Voucher	11,93,019	249	65,430	13,200	11,14,140	11,92,770
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,22,520	0	0	0	1,22,520	1,22,520
						<b>Total Object Head-- 1 :</b>			<b>27,49,402</b>	<b>249</b>	<b>1,30,860</b>	<b>26,400</b>	<b>25,91,893</b>	<b>27,49,153</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	466	Voucher	13,364	0	0	0	13,364	13,364
						<b>Total Object Head-- 13 :</b>			<b>13,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,364</b>	<b>13,364</b>
						<b>Total Sub Head :</b>			<b>27,62,766</b>	<b>249</b>	<b>1,30,860</b>	<b>26,400</b>	<b>26,05,257</b>	<b>27,62,517</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	98,362	0	2,960	0	95,402	98,362	
					Voted-Sixth-Schedule-Khasi	64	Voucher	98,362	0	2,960	0	95,402	98,362	
						<b>Total Object Head-- 1 :</b>			<b>1,96,724</b>	<b>0</b>	<b>5,920</b>	<b>0</b>	<b>1,90,804</b>	<b>1,96,724</b>

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

Page No.

375

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,96,724</b>	<b>0</b>	<b>5,920</b>	<b>0</b>	<b>1,90,804</b>	<b>1,96,724</b>
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-											
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	44,039	0	0	0	44,039	44,039
						Voted-Sixth-Schedule-Khasi	158	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,29,622	0	19,010	2,200	2,08,412	2,29,622
						Voted-Sixth-Schedule-Khasi	291	Voucher	2,76,983	0	19,010	2,200	2,55,773	2,76,983
<b>Total Object Head-- 1 :</b>									<b>5,57,644</b>	<b>0</b>	<b>38,020</b>	<b>4,400</b>	<b>5,15,224</b>	<b>5,57,644</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Khasi	229	Voucher	35,335	0	0	0	35,335	35,335
<b>Total Object Head-- 6 :</b>									<b>35,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,335</b>	<b>35,335</b>
<b>Total Sub Head :</b>									<b>5,92,979</b>	<b>0</b>	<b>38,020</b>	<b>4,400</b>	<b>5,50,559</b>	<b>5,92,979</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	15,552	0	0	0	15,552	15,552
						Voted-Sixth-Schedule-Khasi	220	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Khasi	249	Voucher	25,356	0	0	0	25,356	25,356
						Voted-Sixth-Schedule-Khasi	250	Voucher	25,384	0	0	0	25,384	25,384
						Voted-Sixth-Schedule-Khasi	262	Voucher	15,42,443	0	1,31,320	17,600	13,93,523	15,42,443
						Voted-Sixth-Schedule-Khasi	264	Voucher	36,138	0	2,790	0	33,348	36,138

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

Page No.

376

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	15,47,003	0	1,31,320	17,600	13,98,083	15,47,003										
							371	Voucher	17,941	0	0	17,941	17,941											
							4	Voucher	36,138	0	2,790	0	33,348	36,138										
							69	Voucher	49,718	0	0	0	49,718	49,718										
					<b>Total Object Head-- I :</b>									<b>33,37,673</b>	<b>0</b>	<b>2,68,220</b>	<b>35,200</b>	<b>30,34,253</b>	<b>33,37,673</b>					
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	468	Voucher	7,500	0	0	0	7,500	7,500						
					<b>Total Object Head-- I3 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>					
					<b>Total Sub Head :</b>									<b>33,45,173</b>	<b>0</b>	<b>2,68,220</b>	<b>35,200</b>	<b>30,41,753</b>	<b>33,45,173</b>					
								(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	19,190	0	0	0	19,190	19,190					
												157	Voucher	7,000	0	0	7,000	7,000						
												25	Voucher	2,37,075	0	9,000	4,400	2,23,675	2,37,075					
												302	Voucher	2,57,933	0	9,000	4,400	2,44,533	2,57,933					
										<b>Total Object Head-- I :</b>									<b>5,21,198</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>4,94,398</b>	<b>5,21,198</b>
										(13) Office Expenses					Voted-Sixth-Schedule-Khasi	479	Voucher	10,685	0	0	0	10,685	10,685	
<b>Total Object Head-- I3 :</b>										<b>10,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,685</b>	<b>10,685</b>									
<b>Total Sub Head :</b>										<b>5,31,883</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>5,05,083</b>	<b>5,31,883</b>									



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

Page No.

377

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	76,852	0	20,000	0	56,852	76,852				
						General-Voted	197	Voucher	76,852	0	20,000	0	56,852	76,852				
					<b>Total Object Head-- 1 :</b>								<b>1,53,704</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,13,704</b>	<b>1,53,704</b>
					(13) Office Expenses	General-Voted	383	Voucher	8,000	0	0	0	8,000	8,000				
						<b>Total Object Head-- 13 :</b>								<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
					<b>Total Sub Head :</b>								<b>1,61,704</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,21,704</b>	<b>1,61,704</b>
					<b>Total Minor Head 101 :</b>								<b>75,91,229</b>	<b>249</b>	<b>5,01,020</b>	<b>74,800</b>	<b>70,15,160</b>	<b>75,90,980</b>
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	7,000	0	0	0	7,000	7,000	
									Voted-Sixth-Schedule-Khasi	24	Voucher	31,818	0	0	2,200	29,618	31,818	
									Voted-Sixth-Schedule-Khasi	303	Voucher	31,818	0	0	2,200	29,618	31,818	
<b>Total Object Head-- 1 :</b>								<b>70,636</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>66,236</b>	<b>70,636</b>					
02. Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	11,542				0	0	0	11,542	11,542						
	Voted-Sixth-Schedule-Khasi	238	Voucher	11,940				0	0	0	11,940	11,940						
<b>Total Object Head-- 2 :</b>								<b>23,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,482</b>	<b>23,482</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	463	Voucher	46,934				0	0	0	46,934	46,934						
	Voted-Sixth-Schedule-Khasi	467	Voucher	2,620				0	0	0	2,620	2,620						
<b>Total Object Head-- 13 :</b>								<b>49,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,554</b>	<b>49,554</b>					

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

Page No.

378

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration		<b>Total Sub Head :</b>				<b>1,43,672</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,39,272</b>	<b>1,43,672</b>
					<b>Total Minor Head 102 :</b>				<b>1,43,672</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,39,272</b>	<b>1,43,672</b>
					<b>Total Sub Major Head 6 :</b>				<b>77,34,901</b>	<b>249</b>	<b>5,01,020</b>	<b>79,200</b>	<b>71,54,432</b>	<b>77,34,652</b>
					<b>Total Major Head 2210 :</b>				<b>8,77,61,644</b>	<b>19,134</b>	<b>60,25,350</b>	<b>4,70,800</b>	<b>8,12,46,360</b>	<b>8,77,42,510</b>
					<b>Total of Month :</b>				<b>8,77,61,644</b>	<b>19,134</b>	<b>60,25,350</b>	<b>4,70,800</b>	<b>8,12,46,360</b>	<b>8,77,42,510</b>
					<b>Total of DDO 1500007 :</b>				<b>43,56,42,774</b>	<b>5,22,968</b>	<b>2,91,66,515</b>	<b>25,32,200</b>	<b>40,34,21,091</b>	<b>43,51,19,806</b>

**Reconciliation Portion****Month of Account:** 08/2020

2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1142						443
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1178						93
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1202						700
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1254						517
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1270						1,147
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1425						62
2210	1	110	(01) Shillong Civil Hospital	0	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-Khasi	1338						169

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

Page No.

379

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare							
<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury :</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	1500007 District Medical & Health Officer, East Khasi Hills, Shillong								
<b>Month of Account:</b>	08/2020								
	(Including Improvement Thereof)	Allowance							
<b>Month of Account:</b>	09/2020								
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1852	214
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1728	231
2210	1	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1865	82
<b>DDO wise reconciliation Total :</b>									<b>3,658</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>43,51,23,464</b>
<u>Summary of DDO wise expenditure</u>									
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1,06,00,666
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi			-74,683
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			7,200
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,60,901
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi			41,240
2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi			14,00,555

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

Page No.

380

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500007 District Medical & Health Officer, East Khasi Hills, Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 110 (01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>0</b>	
<b>2210 01 110 (12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>9,61,534</b>	
<b>2210 01 110 (12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>7,684</b>	
<b>2210 02 101 (02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>3,10,273</b>	
<b>2210 03 101 (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,14,89,242</b>	
<b>2210 03 101 (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>14,400</b>	
<b>2210 03 101 (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>35,200</b>	
<b>2210 03 101 (01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>32,936</b>	
<b>2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>22,65,11,430</b>	
<b>2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>15,97,592</b>	
<b>2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>19,55,947</b>	
<b>2210 03 103 (01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>22,880</b>	

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

Page No.

381

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, ShillongSummary 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-Khasi	92,193
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	85,013
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	2,09,59,071
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	65,107
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-Khasi	20,452
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,686
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	60,155
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,89,36,339
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,47,982
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	3,65,026
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,040

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

Page No.

382

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1500007 District Medical & Health Officer, East Khasi Hills, Shillong						
<u>Summary of DDO wise expenditure</u>							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,79,667
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	49,404
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,69,825
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	58,154
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,57,52,459
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,78,242
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,59,351
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	80,657
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,18,240
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81,38,281
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,52,625
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,300
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,49,086
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,750

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

Page No.

383

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department				
<b>Treasury :</b>	Shillong (South) Treasury				
<b>D.D.O. :</b>	1500007 District Medical & Health Officer, East Khasi Hills, Shillong				
<u>Summary of DDO wise expenditure</u>					
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>33,07,600</b>
<b>2210 05 105 (02) Education</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,270</b>
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,35,99,943</b>
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,74,376</b>
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>23,364</b>
<b>2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,69,225</b>
<b>2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>17,000</b>
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>27,01,328</b>
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>35,335</b>
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>15,600</b>
<b>2210 06 101 (08) Basic Health Services Schemes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,62,97,262</b>
<b>2210 06 101 (08) Basic Health Services Schemes</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>-22,160</b>
<b>2210 06 101 (08) Basic Health Services Schemes</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>17,500</b>
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>25,36,709</b>
<b>(10) Establishment Of Leprosy Control Unit</b>		<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		

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

Page No. 384

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer, East Khasi Hills, ShillongSummary of DDO wise expenditure

2210	06	101		0			21,485
2210	06	101	(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,56,104
2210	06	101	(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	12,100
2210	06	101	(14) Disinfection Of Water Supply-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,11,824
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,06,664
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	77,833
							43,51,23,464



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

Page No.

385

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	4,22,845	1,000	52,300	2,200	3,67,345	4,21,845
						General-Voted	20	Voucher	1,61,548	0	25,000	0	1,36,548	1,61,548
						General-Voted	21	Voucher	7,02,425	5,000	1,26,900	15,400	5,55,125	6,97,425
						Voted-Sixth-Schedule-Khasi	35	Voucher	42,689	0	0	0	42,689	42,689
						General-Voted	54	Voucher	1,07,009	0	0	0	1,07,009	1,07,009
						General-Voted	55	Voucher	1,15,116	0	10,000	0	1,05,116	1,15,116
						General-Voted	66	Voucher	1,04,588	0	25,000	0	79,588	1,04,588
						General-Voted	68	Voucher	1,54,587	1,000	15,000	0	1,38,587	1,53,587
						<b>Total Object Head-- I :</b>			<b>18,10,807</b>	<b>7,000</b>	<b>2,54,200</b>	<b>17,600</b>	<b>15,32,007</b>	<b>18,03,807</b>
						<b>Total Sub Head :</b>			<b>18,10,807</b>	<b>7,000</b>	<b>2,54,200</b>	<b>17,600</b>	<b>15,32,007</b>	<b>18,03,807</b>
						<b>Total Minor Head I :</b>			<b>18,10,807</b>	<b>7,000</b>	<b>2,54,200</b>	<b>17,600</b>	<b>15,32,007</b>	<b>18,03,807</b>
						<b>Total Sub Major Head I :</b>			<b>18,10,807</b>	<b>7,000</b>	<b>2,54,200</b>	<b>17,600</b>	<b>15,32,007</b>	<b>18,03,807</b>
						<b>Total Major Head 2210 :</b>			<b>18,10,807</b>	<b>7,000</b>	<b>2,54,200</b>	<b>17,600</b>	<b>15,32,007</b>	<b>18,03,807</b>
						<b>Total of Month :</b>			<b>18,10,807</b>	<b>7,000</b>	<b>2,54,200</b>	<b>17,600</b>	<b>15,32,007</b>	<b>18,03,807</b>

**Month of Account:** MAY/2020

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

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

Page No.

386

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	90,476	0	15,000	0	75,476	90,476
						General-Voted	17	Voucher	51,695	0	0	0	51,695	51,695
						General-Voted	18	Voucher	9,179	0	0	0	9,179	9,179
						General-Voted	19	Voucher	1,36,278	0	0	0	1,36,278	1,36,278
						General-Voted	24	Voucher	7,02,425	5,000	1,23,900	15,400	5,58,125	6,97,425
						General-Voted	25	Voucher	1,61,548	0	25,000	0	1,36,548	1,61,548
						General-Voted	26	Voucher	1,04,588	0	25,000	0	79,588	1,04,588
						Voted-Sixth-Schedule-Khasi	26	Voucher	6,363	0	0	0	6,363	6,363
						Voted-Sixth-Schedule-Khasi	27	Voucher	32,869	0	0	0	32,869	32,869
						Voted-Sixth-Schedule-Khasi	4	Voucher	10,536	0	0	0	10,536	10,536
						Voted-Sixth-Schedule-Khasi	43	Voucher	3,64,703	1,000	52,300	2,200	3,09,203	3,63,703
						Voted-Sixth-Schedule-Khasi	5	Voucher	29,694	0	0	0	29,694	29,694
						General-Voted	56	Voucher	12,867	0	0	0	12,867	12,867
						General-Voted	82	Voucher	64,111	1,000	0	0	63,111	63,111
						General-Voted	87	Voucher	78,393	0	0	0	78,393	78,393
<b>Total Object Head-- I :</b>									<b>18,55,725</b>	<b>7,000</b>	<b>2,41,200</b>	<b>17,600</b>	<b>15,89,925</b>	<b>18,48,725</b>
<b>Total Sub Head :</b>									<b>18,55,725</b>	<b>7,000</b>	<b>2,41,200</b>	<b>17,600</b>	<b>15,89,925</b>	<b>18,48,725</b>
<b>Total Minor Head I :</b>									<b>18,55,725</b>	<b>7,000</b>	<b>2,41,200</b>	<b>17,600</b>	<b>15,89,925</b>	<b>18,48,725</b>

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

Page No.

387

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01				<b>Total Sub Major Head I :</b>				<b>18,55,725</b>	<b>7,000</b>	<b>2,41,200</b>	<b>17,600</b>	<b>15,89,925</b>	<b>18,48,725</b>
					<b>Total Major Head 2210 :</b>				<b>18,55,725</b>	<b>7,000</b>	<b>2,41,200</b>	<b>17,600</b>	<b>15,89,925</b>	<b>18,48,725</b>
					<b>Total of Month :</b>				<b>18,55,725</b>	<b>7,000</b>	<b>2,41,200</b>	<b>17,600</b>	<b>15,89,925</b>	<b>18,48,725</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,19,949	0	0	0	1,19,949	1,19,949
						Voted-Sixth-Schedule-Khasi	1	Voucher	3,64,703	1,000	52,300	2,200	3,09,203	3,63,703
						General-Voted	10	Voucher	8,57,012	6,000	1,23,900	15,400	7,11,712	8,51,012
						Voted-Sixth-Schedule-Khasi	116	Voucher	10,536	0	0	0	10,536	10,536
						Voted-Sixth-Schedule-Khasi	12	Voucher	50,111	0	0	0	50,111	50,111
						General-Voted	7	Voucher	1,04,588	0	25,000	0	79,588	1,04,588
						General-Voted	75	Voucher	28,097	0	0	0	28,097	28,097
						General-Voted	8	Voucher	1,15,116	0	10,000	0	1,05,116	1,15,116
						General-Voted	9	Voucher	1,61,548	0	25,000	0	1,36,548	1,61,548
						General-Voted	99	Voucher	32,869	0	0	0	32,869	32,869
					<b>Total Object Head-- I :</b>				<b>18,44,529</b>	<b>7,000</b>	<b>2,36,200</b>	<b>17,600</b>	<b>15,83,729</b>	<b>18,37,529</b>
					06.Medical Treatment.	General-Voted	80	Voucher	1,87,500	0	0	0	1,87,500	1,87,500

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

Page No.

388

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	06.Medical Treatment.				1,87,500	0	0	0	1,87,500	1,87,500
<b>Total Object Head-- 6 :</b>									<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>
<b>Total Sub Head :</b>									<b>20,32,029</b>	<b>7,000</b>	<b>2,36,200</b>	<b>17,600</b>	<b>17,71,229</b>	<b>20,25,029</b>
<b>Total Minor Head 1 :</b>									<b>20,32,029</b>	<b>7,000</b>	<b>2,36,200</b>	<b>17,600</b>	<b>17,71,229</b>	<b>20,25,029</b>
<b>Total Sub Major Head 1 :</b>									<b>20,32,029</b>	<b>7,000</b>	<b>2,36,200</b>	<b>17,600</b>	<b>17,71,229</b>	<b>20,25,029</b>
<b>Total Major Head 2210 :</b>									<b>20,32,029</b>	<b>7,000</b>	<b>2,36,200</b>	<b>17,600</b>	<b>17,71,229</b>	<b>20,25,029</b>
<b>Total of Month :</b>									<b>20,32,029</b>	<b>7,000</b>	<b>2,36,200</b>	<b>17,600</b>	<b>17,71,229</b>	<b>20,25,029</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	67	Voucher	1,73,051	0	0	0	1,73,051	1,73,051
						General-Voted	71	Voucher	1,61,548	0	25,000	0	1,36,548	1,61,548
						General-Voted	72	Voucher	1,15,116	0	10,000	0	1,05,116	1,15,116
						General-Voted	73	Voucher	1,04,588	0	0	0	1,04,588	1,04,588
						General-Voted	74	Voucher	8,57,012	6,000	1,21,100	15,400	7,14,512	8,51,012
						Voted-Sixth-Schedule-Khasi	81	Voucher	3,64,703	1,000	50,300	2,200	3,11,203	3,63,703
						Voted-Sixth-Schedule-Khasi	86	Voucher	54,894	0	0	0	54,894	54,894
<b>Total Object Head-- 1 :</b>									<b>18,30,912</b>	<b>7,000</b>	<b>2,06,400</b>	<b>17,600</b>	<b>15,99,912</b>	<b>18,23,912</b>

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

Page No.

389

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(02) Establishment Engineering Wing	0	02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	38,220	0	0	0	38,220	38,220				
						General-Voted	7	Voucher	23,940	0	0	0	23,940	23,940				
					<b>Total Object Head-- 2 :</b>								<b>62,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,160</b>	<b>62,160</b>
					(13) Office Expenses	General-Voted	18	Voucher	3,000	0	0	0	3,000	3,000				
						General-Voted	25	Voucher	9,400	0	0	0	9,400	9,400				
						Voted-Sixth-Schedule-Khasi	27	Voucher	22,249	0	0	0	22,249	22,249				
						Voted-Sixth-Schedule-Khasi	28	Voucher	25,200	0	0	0	25,200	25,200				
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,500	0	0	0	1,500	1,500				
						General-Voted	33	Voucher	35,000	0	0	0	35,000	35,000				
						Voted-Sixth-Schedule-Khasi	34	Voucher	20,610	0	0	0	20,610	20,610				
						General-Voted	34	Voucher	12,000	0	0	0	12,000	12,000				
					<b>Total Object Head-- 13 :</b>								<b>1,28,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,959</b>	<b>1,28,959</b>
					<b>Total Sub Head :</b>								<b>20,22,031</b>	<b>7,000</b>	<b>2,06,400</b>	<b>17,600</b>	<b>17,91,031</b>	<b>20,15,031</b>
					<b>Total Minor Head 1 :</b>								<b>20,22,031</b>	<b>7,000</b>	<b>2,06,400</b>	<b>17,600</b>	<b>17,91,031</b>	<b>20,15,031</b>
					<b>Total Sub Major Head 1 :</b>								<b>20,22,031</b>	<b>7,000</b>	<b>2,06,400</b>	<b>17,600</b>	<b>17,91,031</b>	<b>20,15,031</b>
<b>Total Major Head 2210 :</b>								<b>20,22,031</b>	<b>7,000</b>	<b>2,06,400</b>	<b>17,600</b>	<b>17,91,031</b>	<b>20,15,031</b>					
<b>Total of Month :</b>								<b>20,22,031</b>	<b>7,000</b>	<b>2,06,400</b>	<b>17,600</b>	<b>17,91,031</b>	<b>20,15,031</b>					

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

Page No.

390

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	39,443	0	0	0	39,443	39,443
						General-Voted	111	Voucher	14,784	0	0	0	14,784	14,784
						General-Voted	114	Voucher	4,816	0	0	0	4,816	4,816
						General-Voted	124	Voucher	18,200	0	0	0	18,200	18,200
						Voted-Sixth-Schedule-Khasi	176	Voucher	10,536	0	0	0	10,536	10,536
						General-Voted	29	Voucher	1,07,388	0	0	0	1,07,388	1,07,388
						General-Voted	30	Voucher	1,15,116	0	10,000	0	1,05,116	1,15,116
						General-Voted	31	Voucher	8,78,958	6,000	1,21,100	15,400	7,36,458	8,72,958
						General-Voted	60	Voucher	1,61,548	0	25,000	0	1,36,548	1,61,548
						General-Voted	66	Voucher	25,223	0	0	0	25,223	25,223
						General-Voted	67	Voucher	1,22,636	0	0	0	1,22,636	1,22,636
						Voted-Sixth-Schedule-Khasi	87	Voucher	3,75,244	1,000	43,300	2,200	3,28,744	3,74,244
						Voted-Sixth-Schedule-Khasi	88	Voucher	17,242	0	0	0	17,242	17,242
						<b>Total Object Head-- 1 :</b>			<b>18,91,134</b>	<b>7,000</b>	<b>1,99,400</b>	<b>17,600</b>	<b>16,67,134</b>	<b>18,84,134</b>
						<b>Total Sub Head :</b>			<b>18,91,134</b>	<b>7,000</b>	<b>1,99,400</b>	<b>17,600</b>	<b>16,67,134</b>	<b>18,84,134</b>
						<b>Total Minor Head 1 :</b>			<b>18,91,134</b>	<b>7,000</b>	<b>1,99,400</b>	<b>17,600</b>	<b>16,67,134</b>	<b>18,84,134</b>
						<b>Total Sub Major Head 1 :</b>			<b>18,91,134</b>	<b>7,000</b>	<b>1,99,400</b>	<b>17,600</b>	<b>16,67,134</b>	<b>18,84,134</b>
						<b>Total Major Head 2210 :</b>			<b>18,91,134</b>	<b>7,000</b>	<b>1,99,400</b>	<b>17,600</b>	<b>16,67,134</b>	<b>18,84,134</b>

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

Page No.

391

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>18,91,134</b>	<b>7,000</b>	<b>1,99,400</b>	<b>17,600</b>	<b>16,67,134</b>	<b>18,84,134</b>	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(01) Health Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	G3	Voucher	8,425	0	0	0	8,425	8,425	
<b>Total Object Head-- 11 :</b>									<b>8,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,425</b>	<b>8,425</b>	
<b>Total Sub Head :</b>									<b>8,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,425</b>	<b>8,425</b>	
			(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	1,061	0	0	0	1,061	1,061	
						Voted-Sixth-Schedule-Khasi	13	Voucher	3,75,244	1,000	45,160	2,200	3,26,884	3,74,244	
						Voted-Sixth-Schedule-Khasi	24	Voucher	62,563	0	0	0	62,563	62,563	
						General-Voted	26	Voucher	1,07,388	0	0	0	1,07,388	1,07,388	
						General-Voted	27	Voucher	1,15,116	0	10,000	0	1,05,116	1,15,116	
						General-Voted	28	Voucher	1,66,364	0	0	0	1,66,364	1,66,364	
						General-Voted	29	Voucher	8,78,958	6,000	1,23,590	15,400	7,33,968	8,72,958	
						General-Voted	38	Voucher	1,72,062	0	0	0	1,72,062	1,72,062	
						General-Voted	92	Voucher	37,549	0	0	0	37,549	37,549	
						General-Voted	93	Voucher	9,134	0	0	0	9,134	9,134	
						General-Voted	94	Voucher	23,598	0	0	0	23,598	23,598	
						General-Voted	95	Voucher	36,538	0	0	0	36,538	36,538	

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance				19,85,575	7,000	1,78,750	17,600	17,82,225	19,78,575
					02. Wages	General-Voted	151	Voucher	40,320	0	0	0	40,320	40,320
						Voted-Sixth-Schedule-Khasi	185	Voucher	26,040	0	0	0	26,040	26,040
					<b>Total Object Head-- 2 :</b>				<b>66,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,360</b>	<b>66,360</b>
					06. Medical Treatment.	General-Voted	150	Voucher	17,581	0	0	0	17,581	17,581
					<b>Total Object Head-- 6 :</b>				<b>17,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,581</b>	<b>17,581</b>
					<b>Total Sub Head :</b>				<b>20,69,516</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>18,66,166</b>	<b>20,62,516</b>
					<b>Total Minor Head 1 :</b>				<b>20,77,941</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>18,74,591</b>	<b>20,70,941</b>
					<b>Total Sub Major Head 1 :</b>				<b>20,77,941</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>18,74,591</b>	<b>20,70,941</b>
					<b>Total Major Head 2210 :</b>				<b>20,77,941</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>18,74,591</b>	<b>20,70,941</b>
					<b>Total of Month :</b>				<b>20,77,941</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>18,74,591</b>	<b>20,70,941</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,931	0	0	0	40,931	40,931
						General-Voted	180	Voucher	61,764	0	0	0	61,764	61,764



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

Page No.

393

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	10,888	0	0	0	10,888	10,888
						General-Voted	237	Voucher	45,080	0	0	0	45,080	45,080
						General-Voted	39	Voucher	1,38,699	0	0	0	1,38,699	1,38,699
						General-Voted	40	Voucher	1,15,116	0	10,000	0	1,05,116	1,15,116
						Voted-Sixth-Schedule-Khasi	40	Voucher	3,75,244	1,000	45,160	2,200	3,26,884	3,74,244
						General-Voted	69	Voucher	2,912	0	0	0	2,912	2,912
						General-Voted	77	Voucher	1,66,364	0	0	0	1,66,364	1,66,364
						General-Voted	78	Voucher	8,82,430	6,000	1,23,590	15,400	7,37,440	8,76,430
						<b>Total Object Head-- 1 :</b>			<b>18,39,428</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>16,36,078</b>	<b>18,32,428</b>
						02. Wages								
						General-Voted	91	Voucher	11,340	0	0	0	11,340	11,340
						General-Voted	92	Voucher	12,600	0	0	0	12,600	12,600
						<b>Total Object Head-- 2 :</b>			<b>23,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,940</b>	<b>23,940</b>
						06. Medical Treatment.								
						General-Voted	246	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 6 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Sub Head :</b>			<b>19,38,368</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>17,35,018</b>	<b>19,31,368</b>
						<b>Total Minor Head 1 :</b>			<b>19,38,368</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>17,35,018</b>	<b>19,31,368</b>
						<b>Total Sub Major Head 1 :</b>			<b>19,38,368</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>17,35,018</b>	<b>19,31,368</b>
						<b>Total Major Head 2210 :</b>			<b>19,38,368</b>	<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>17,35,018</b>	<b>19,31,368</b>
									<b>19,38,368</b>					

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

Page No.

394

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>7,000</b>	<b>1,78,750</b>	<b>17,600</b>	<b>17,35,018</b>	<b>19,31,368</b>	

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	112	Voucher	17,344	0	0	0	17,344	17,344	
						Voted-Sixth-Schedule-Khasi	158	Voucher	40,539	0	0	0	40,539	40,539	
						General-Voted	4	Voucher	1,08,844	0	0	0	1,08,844	1,08,844	
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,20,658	0	30,160	2,200	2,88,298	3,20,658	
						Voted-Sixth-Schedule-Khasi	5	Voucher	54,586	0	15,000	0	39,586	54,586	
						General-Voted	54	Voucher	8,25,939	0	1,23,590	15,400	6,86,949	8,25,939	
						General-Voted	57	Voucher	56,491	0	0	0	56,491	56,491	
						General-Voted	68	Voucher	1,66,364	0	0	0	1,66,364	1,66,364	
						General-Voted	69	Voucher	1,15,116	0	10,000	0	1,05,116	1,15,116	
						General-Voted	75	Voucher	1,77,461	0	0	0	1,77,461	1,77,461	
						Voted-Sixth-Schedule-Khasi	91	Voucher	29,694	0	0	0	29,694	29,694	
<b>Total Object Head-- I :</b>									<b>19,13,036</b>	<b>0</b>	<b>1,78,750</b>	<b>17,600</b>	<b>17,16,686</b>	<b>19,13,036</b>	
					02. Wages	General-Voted	119	Voucher	16,082	0	0	0	16,082	16,082	
						Voted-Sixth-	170	Voucher	14,663	0	0	0	14,663	14,663	

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

Page No.

395

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	02. Wages				<b>30,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,745</b>	<b>30,745</b>
					06. Medical Treatment.	General-Voted	2667	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
						General-Voted	G6	Voucher	10,272	0	0	0	10,272	10,272
					<b>Total Object Head-- 2 :</b>									
					<b>Total Object Head-- 6 :</b>				<b>-1,02,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,02,228</b>	<b>-1,02,228</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G5	Voucher	53,529	0	0	0	53,529	53,529
					<b>Total Object Head-- 11 :</b>				<b>53,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,529</b>	<b>53,529</b>
					<b>Total Sub Head :</b>				<b>18,95,082</b>	<b>0</b>	<b>1,78,750</b>	<b>17,600</b>	<b>16,98,732</b>	<b>18,95,082</b>
					<b>Total Minor Head 1 :</b>				<b>18,95,082</b>	<b>0</b>	<b>1,78,750</b>	<b>17,600</b>	<b>16,98,732</b>	<b>18,95,082</b>
					<b>Total Sub Major Head 1 :</b>				<b>18,95,082</b>	<b>0</b>	<b>1,78,750</b>	<b>17,600</b>	<b>16,98,732</b>	<b>18,95,082</b>
					<b>Total Major Head 2210 :</b>				<b>18,95,082</b>	<b>0</b>	<b>1,78,750</b>	<b>17,600</b>	<b>16,98,732</b>	<b>18,95,082</b>
					<b>Total of Month :</b>				<b>18,95,082</b>	<b>0</b>	<b>1,78,750</b>	<b>17,600</b>	<b>16,98,732</b>	<b>18,95,082</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	192	Voucher	1,08,920	0	0	0	1,08,920	1,08,920
						General-Voted	251	Voucher	39,351	0	0	0	39,351	39,351
						General-Voted	252	Voucher	9,25,221	0	1,23,590	15,400	7,86,231	9,25,221

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

Page No.

396

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	1,66,964	0	0	0	1,66,964	1,66,964
						General-Voted	254	Voucher	1,15,716	0	10,000	0	1,05,716	1,15,716
						General-Voted	255	Voucher	1,38,676	0	25,000	0	1,13,676	1,38,676
						Voted-Sixth-Schedule-Khasi	306	Voucher	11,108	0	0	0	11,108	11,108
						Voted-Sixth-Schedule-Khasi	355	Voucher	54,046	0	0	0	54,046	54,046
						Voted-Sixth-Schedule-Khasi	356	Voucher	3,79,444	0	45,160	2,200	3,32,084	3,79,444
						General-Voted	52	Voucher	1,66,964	0	0	0	1,66,964	1,66,964
						General-Voted	53	Voucher	8,34,339	0	1,23,590	15,400	6,95,349	8,34,339
						General-Voted	54	Voucher	1,54,405	0	0	0	1,54,405	1,54,405
						General-Voted	56	Voucher	1,15,716	0	10,000	0	1,05,716	1,15,716
						Voted-Sixth-Schedule-Khasi	75	Voucher	50,636	0	0	0	50,636	50,636
						Voted-Sixth-Schedule-Khasi	76	Voucher	3,24,258	0	30,160	2,200	2,91,898	3,24,258
						Voted-Sixth-Schedule-Khasi	86	Voucher	55,186	0	15,000	0	40,186	55,186
						General-Voted	94	Voucher	1,38,676	0	25,000	0	1,13,676	1,38,676
						General-Voted	95	Voucher	75,719	0	0	0	75,719	75,719
						General-Voted	96	Voucher	62,357	0	25,000	0	37,357	62,357
<b>Total Object Head-- I :</b>									<b>39,52,702</b>	<b>0</b>	<b>4,32,500</b>	<b>35,200</b>	<b>34,85,002</b>	<b>39,52,702</b>
				02. Wages		General-Voted	327	Voucher	6,622	0	0	0	6,622	6,622
						Voted-Sixth-	489	Voucher	14,190	0	0	0	14,190	14,190

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

Page No.

397

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	02. Wages	Voted-Sixth-Schedule-Khasi	491	Voucher	14,663	0	0	0	14,663	14,663
<b>Total Object Head-- 2 :</b>									<b>35,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,475</b>	<b>35,475</b>
					06. Medical Treatment.	General-Voted	102	Voucher	61,920	0	0	0	61,920	61,920
						General-Voted	106	Voucher	31,084	0	0	0	31,084	31,084
						General-Voted	G6	Voucher	11,92,607	0	0	0	11,92,607	11,92,607
<b>Total Object Head-- 6 :</b>									<b>12,85,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,85,611</b>	<b>12,85,611</b>
					(13) Office Expenses	General-Voted	328	Voucher	1,19,497	0	0	0	1,19,497	1,19,497
						Voted-Sixth-Schedule-Khasi	515	Voucher	23,393	0	0	0	23,393	23,393
						Voted-Sixth-Schedule-Khasi	516	Voucher	76,584	0	0	0	76,584	76,584
<b>Total Object Head-- 13 :</b>									<b>2,19,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,474</b>	<b>2,19,474</b>
<b>Total Sub Head :</b>									<b>54,93,262</b>	<b>0</b>	<b>4,32,500</b>	<b>35,200</b>	<b>50,25,562</b>	<b>54,93,262</b>
<b>Total Minor Head 1 :</b>									<b>54,93,262</b>	<b>0</b>	<b>4,32,500</b>	<b>35,200</b>	<b>50,25,562</b>	<b>54,93,262</b>
<b>Total Sub Major Head 1 :</b>									<b>54,93,262</b>	<b>0</b>	<b>4,32,500</b>	<b>35,200</b>	<b>50,25,562</b>	<b>54,93,262</b>
<b>Total Major Head 2210 :</b>									<b>54,93,262</b>	<b>0</b>	<b>4,32,500</b>	<b>35,200</b>	<b>50,25,562</b>	<b>54,93,262</b>
<b>Total of Month :</b>									<b>54,93,262</b>	<b>0</b>	<b>4,32,500</b>	<b>35,200</b>	<b>50,25,562</b>	<b>54,93,262</b>
<b>Total of DDO 1500008 :</b>									<b>2,10,16,379</b>	<b>49,000</b>	<b>21,06,150</b>	<b>1,76,000</b>	<b>1,86,85,229</b>	<b>2,09,67,379</b>

**Reconciliation Portion**

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

Page No.

398

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1500008 E.E. Engineering Wing Dir. Of Health Service Meghalaya Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,09,67,379</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1 (01) Health Directorate</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>8,425</b>	
<b>2210 01 1 (02) Establishment Engineering Wing</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>1,44,99,712</b>	
<b>2210 01 1 (02) Establishment Engineering Wing</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>43,75,136</b>	
<b>2210 01 1 (02) Establishment Engineering Wing</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>1,10,904</b>	
<b>2210 01 1 (02) Establishment Engineering Wing</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,07,776</b>	
<b>2210 01 1 (02) Establishment Engineering Wing</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>General-Voted</b>		<b>14,63,464</b>	
<b>2210 01 1 (02) Establishment Engineering Wing</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>		<b>53,529</b>	
<b>2210 01 1 (02) Establishment Engineering Wing</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>1,78,897</b>	
<b>2210 01 1 (02) Establishment Engineering Wing</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,69,536</b>	
					<b>2,09,67,379</b>	

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

Page No.

399

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	2,96,242	0	32,950	4,400	2,58,892	2,96,242						
					General-Voted	92	Voucher	42,394	0	10,000	0	32,394	42,394							
				<b>Total Object Head-- I :</b>								<b>3,38,636</b>	<b>0</b>	<b>42,950</b>	<b>4,400</b>	<b>2,91,286</b>	<b>3,38,636</b>			
				<b>Total Sub Head :</b>								<b>3,38,636</b>	<b>0</b>	<b>42,950</b>	<b>4,400</b>	<b>2,91,286</b>	<b>3,38,636</b>			
				0	(11) B.C.G Programme	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	2,53,955	0	17,200	0	2,36,755	2,53,955					
							General-Voted	93	Voucher	26,116	0	0	0	26,116	26,116					
							General-Voted	94	Voucher	29,694	0	0	0	29,694	29,694					
							General-Voted	95	Voucher	2,089	0	0	0	2,089	2,089					
							<b>Total Object Head-- I :</b>								<b>3,11,854</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>2,94,654</b>	<b>3,11,854</b>
							<b>Total Sub Head :</b>								<b>3,11,854</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>2,94,654</b>	<b>3,11,854</b>
				<b>Total Minor Head 110 :</b>								<b>6,50,490</b>	<b>0</b>	<b>60,150</b>	<b>4,400</b>	<b>5,85,940</b>	<b>6,50,490</b>			
				<b>Total Sub Major Head I :</b>								<b>6,50,490</b>	<b>0</b>	<b>60,150</b>	<b>4,400</b>	<b>5,85,940</b>	<b>6,50,490</b>			
				03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	26,769	0	0	0	26,769	26,769			
									Voted-Sixth-Schedule-Khasi	117	Voucher	31,270	0	0	0	31,270	31,270			
Voted-Sixth-Schedule-Khasi	118	Voucher	27,778						0	0	0	27,778	27,778							
Voted-Sixth-Schedule-Khasi	119	Voucher	40,291						0	0	0	40,291	40,291							
Voted-Sixth-Schedule-Khasi	17	Voucher	2,11,332						0	20,900	0	1,90,432	2,11,332							
Voted-Sixth-Schedule-Khasi	38	Voucher	4,90,234						0	32,600	15,400	4,42,234	4,90,234							
<b>Total Object Head-- I :</b>									<b>4,90,234</b>	<b>0</b>	<b>32,600</b>	<b>15,400</b>	<b>4,42,234</b>	<b>4,90,234</b>						

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

Page No.

400

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				8,27,674	0	53,500	15,400	7,58,774	8,27,674
<b>Total Object Head-- 1 :</b>									8,27,674	0	53,500	15,400	7,58,774	8,27,674
<b>Total Sub Head :</b>									8,27,674	0	53,500	15,400	7,58,774	8,27,674
<b>Total Minor Head 110 :</b>									8,27,674	0	53,500	15,400	7,58,774	8,27,674
<b>Total Sub Major Head 3 :</b>									8,27,674	0	53,500	15,400	7,58,774	8,27,674
<b>Total Major Head 2210 :</b>									14,78,164	0	1,13,650	19,800	13,44,714	14,78,164
<b>Total of Month :</b>									14,78,164	0	1,13,650	19,800	13,44,714	14,78,164

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	29,694	0	0	0	29,694	29,694
						General-Voted	73	Voucher	3,38,636	0	41,200	4,400	2,93,036	3,38,636
<b>Total Object Head-- 1 :</b>									3,68,330	0	41,200	4,400	3,22,730	3,68,330
<b>Total Sub Head :</b>									3,68,330	0	41,200	4,400	3,22,730	3,68,330
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher	2,53,955	0	17,200	0	2,36,755	2,53,955
						General-Voted	79	Voucher	30,044	0	0	0	30,044	30,044
<b>Total Object Head-- 1 :</b>									2,83,999	0	17,200	0	2,66,799	2,83,999
<b>Total Sub Head :</b>									2,83,999	0	17,200	0	2,66,799	2,83,999



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

Page No.

401

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Minor Head 110 :</b>						<b>6,52,329</b>	<b>0</b>	<b>58,400</b>	<b>4,400</b>	<b>5,89,529</b>	<b>6,52,329</b>
			<b>Total Sub Major Head 1 :</b>						<b>6,52,329</b>	<b>0</b>	<b>58,400</b>	<b>4,400</b>	<b>5,89,529</b>	<b>6,52,329</b>
2210	01	110												
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	4,90,234	0	32,600	15,400	4,42,234	4,90,234
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,11,332	0	15,900	0	1,95,432	2,11,332
						Voted-Sixth-Schedule-Khasi	74	Voucher	6,574	0	0	0	6,574	6,574
						Voted-Sixth-Schedule-Khasi	88	Voucher	50,844	0	0	0	50,844	50,844
			<b>Total Object Head-- 1 :</b>						<b>7,58,984</b>	<b>0</b>	<b>48,500</b>	<b>15,400</b>	<b>6,95,084</b>	<b>7,58,984</b>
			<b>Total Sub Head :</b>						<b>7,58,984</b>	<b>0</b>	<b>48,500</b>	<b>15,400</b>	<b>6,95,084</b>	<b>7,58,984</b>
			<b>Total Minor Head 110 :</b>						<b>7,58,984</b>	<b>0</b>	<b>48,500</b>	<b>15,400</b>	<b>6,95,084</b>	<b>7,58,984</b>
			<b>Total Sub Major Head 3 :</b>						<b>7,58,984</b>	<b>0</b>	<b>48,500</b>	<b>15,400</b>	<b>6,95,084</b>	<b>7,58,984</b>
			<b>Total Major Head 2210 :</b>						<b>14,11,313</b>	<b>0</b>	<b>1,06,900</b>	<b>19,800</b>	<b>12,84,613</b>	<b>14,11,313</b>
			<b>Total of Month :</b>						<b>14,11,313</b>	<b>0</b>	<b>1,06,900</b>	<b>19,800</b>	<b>12,84,613</b>	<b>14,11,313</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	3,175	0	0	0	3,175	3,175
						General-Voted	14	Voucher	3,38,636	0	47,600	4,400	2,86,636	3,38,636

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

Page No.

402

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance				<b>3,41,811</b>	<b>0</b>	<b>47,600</b>	<b>4,400</b>	<b>2,89,811</b>	<b>3,41,811</b>
<b>Total Object Head-- 1 :</b>									<b>3,41,811</b>	<b>0</b>	<b>47,600</b>	<b>4,400</b>	<b>2,89,811</b>	<b>3,41,811</b>
<b>Total Sub Head :</b>									<b>3,41,811</b>	<b>0</b>	<b>47,600</b>	<b>4,400</b>	<b>2,89,811</b>	<b>3,41,811</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	112	Voucher	3,175	0	0	0	3,175	3,175
						General-Voted	15	Voucher	2,53,955	0	20,000	0	2,33,955	2,53,955
						General-Voted	16	Voucher	2,907	0	0	0	2,907	2,907
<b>Total Object Head-- 1 :</b>									<b>2,60,037</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,40,037</b>	<b>2,60,037</b>
<b>Total Sub Head :</b>									<b>2,60,037</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,40,037</b>	<b>2,60,037</b>
<b>Total Minor Head 110 :</b>									<b>6,01,848</b>	<b>0</b>	<b>67,600</b>	<b>4,400</b>	<b>5,29,848</b>	<b>6,01,848</b>
<b>Total Sub Major Head 1 :</b>									<b>6,01,848</b>	<b>0</b>	<b>67,600</b>	<b>4,400</b>	<b>5,29,848</b>	<b>6,01,848</b>
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	2,11,332	0	15,900	0	1,95,432	2,11,332
						Voted-Sixth-Schedule-Khasi	79	Voucher	59,638	0	0	0	59,638	59,638
						Voted-Sixth-Schedule-Khasi	80	Voucher	5,19,928	0	37,500	15,400	4,67,028	5,19,928
<b>Total Object Head-- 1 :</b>									<b>7,90,898</b>	<b>0</b>	<b>53,400</b>	<b>15,400</b>	<b>7,22,098</b>	<b>7,90,898</b>
<b>Total Sub Head :</b>									<b>7,90,898</b>	<b>0</b>	<b>53,400</b>	<b>15,400</b>	<b>7,22,098</b>	<b>7,90,898</b>
<b>Total Minor Head 110 :</b>									<b>7,90,898</b>	<b>0</b>	<b>53,400</b>	<b>15,400</b>	<b>7,22,098</b>	<b>7,90,898</b>
<b>Total Sub Major Head 3 :</b>									<b>7,90,898</b>	<b>0</b>	<b>53,400</b>	<b>15,400</b>	<b>7,22,098</b>	<b>7,90,898</b>
<b>Total Major Head 2210 :</b>									<b>13,92,746</b>	<b>0</b>	<b>1,21,000</b>	<b>19,800</b>	<b>12,51,946</b>	<b>13,92,746</b>

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

Page No.

403

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>13,92,746</b>	<b>0</b>	<b>1,21,000</b>	<b>19,800</b>	<b>12,51,946</b>	<b>13,92,746</b>	

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	3,39,271	2,000	47,600	4,400	2,85,271	3,37,271	
<b>Total Object Head-- 1 :</b>									<b>3,39,271</b>	<b>2,000</b>	<b>47,600</b>	<b>4,400</b>	<b>2,85,271</b>	<b>3,37,271</b>	
					(13) Office Expenses	General-Voted	52	Voucher	4,407	0	0	0	4,407	4,407	
						General-Voted	54	Voucher	9,424	0	0	0	9,424	9,424	
<b>Total Object Head-- 13 :</b>									<b>13,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,831</b>	<b>13,831</b>	
<b>Total Sub Head :</b>									<b>3,53,102</b>	<b>2,000</b>	<b>47,600</b>	<b>4,400</b>	<b>2,99,102</b>	<b>3,51,102</b>	
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	2,54,590	0	21,500	0	2,33,090	2,54,590	
						General-Voted	138	Voucher	25,037	0	0	0	25,037	25,037	
						General-Voted	187	Voucher	24,904	0	0	0	24,904	24,904	
<b>Total Object Head-- 1 :</b>									<b>3,04,531</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,83,031</b>	<b>3,04,531</b>	
					(13) Office Expenses	General-Voted	136	Voucher	8,497	0	0	0	8,497	8,497	
						General-Voted	53	Voucher	7,878	0	0	0	7,878	7,878	
						General-Voted	56	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 13 :</b>									<b>17,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,875</b>	<b>17,875</b>	
<b>Total Sub Head :</b>									<b>3,22,406</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>3,00,906</b>	<b>3,22,406</b>	

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

Page No.

404

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 110 :</b>									<b>6,75,508</b>	<b>2,000</b>	<b>69,100</b>	<b>4,400</b>	<b>6,00,008</b>	<b>6,73,508</b>
<b>Total Sub Major Head 1 :</b>									<b>6,75,508</b>	<b>2,000</b>	<b>69,100</b>	<b>4,400</b>	<b>6,00,008</b>	<b>6,73,508</b>
2210	01	110												
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	2,11,332	0	15,900	0	1,95,432	2,11,332
						Voted-Sixth-Schedule-Khasi	132	Voucher	5,17,948	5,000	42,500	15,400	4,55,048	5,12,948
						Voted-Sixth-Schedule-Khasi	75	Voucher	6,574	0	0	0	6,574	6,574
						Voted-Sixth-Schedule-Khasi	76	Voucher	50,844	0	0	0	50,844	50,844
<b>Total Object Head-- 1 :</b>									<b>7,86,698</b>	<b>5,000</b>	<b>58,400</b>	<b>15,400</b>	<b>7,07,898</b>	<b>7,81,698</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	243	Voucher	19,064	0	0	0	19,064	19,064
<b>Total Object Head-- 13 :</b>									<b>19,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,064</b>	<b>19,064</b>
<b>Total Sub Head :</b>									<b>8,05,762</b>	<b>5,000</b>	<b>58,400</b>	<b>15,400</b>	<b>7,26,962</b>	<b>8,00,762</b>
<b>Total Minor Head 110 :</b>									<b>8,05,762</b>	<b>5,000</b>	<b>58,400</b>	<b>15,400</b>	<b>7,26,962</b>	<b>8,00,762</b>
<b>Total Sub Major Head 3 :</b>									<b>8,05,762</b>	<b>5,000</b>	<b>58,400</b>	<b>15,400</b>	<b>7,26,962</b>	<b>8,00,762</b>
<b>Total Major Head 2210 :</b>									<b>14,81,270</b>	<b>7,000</b>	<b>1,27,500</b>	<b>19,800</b>	<b>13,26,970</b>	<b>14,74,270</b>
<b>Total of Month :</b>									<b>14,81,270</b>	<b>7,000</b>	<b>1,27,500</b>	<b>19,800</b>	<b>13,26,970</b>	<b>14,74,270</b>
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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

Page No.

405

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,46,771	2,000	47,600	4,400	2,92,771	3,44,771	
									<b>Total Object Head-- 1 :</b>	<b>3,46,771</b>	<b>2,000</b>	<b>47,600</b>	<b>4,400</b>	<b>2,92,771</b>	<b>3,44,771</b>
									<b>Total Sub Head :</b>	<b>3,46,771</b>	<b>2,000</b>	<b>47,600</b>	<b>4,400</b>	<b>2,92,771</b>	<b>3,44,771</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	2,64,101	0	21,500	0	2,42,601	2,64,101	
									<b>Total Object Head-- 1 :</b>	<b>2,64,101</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,42,601</b>	<b>2,64,101</b>
									<b>Total Sub Head :</b>	<b>2,64,101</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>2,42,601</b>	<b>2,64,101</b>
									<b>Total Minor Head 110 :</b>	<b>6,10,872</b>	<b>2,000</b>	<b>69,100</b>	<b>4,400</b>	<b>5,35,372</b>	<b>6,08,872</b>
									<b>Total Sub Major Head 1 :</b>	<b>6,10,872</b>	<b>2,000</b>	<b>69,100</b>	<b>4,400</b>	<b>5,35,372</b>	<b>6,08,872</b>
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,17,044	0	15,900	0	2,01,144	2,17,044	
									<b>Total Object Head-- 1 :</b>	<b>7,79,743</b>	<b>5,000</b>	<b>68,900</b>	<b>15,400</b>	<b>6,90,443</b>	<b>7,74,743</b>
									<b>Total Sub Head :</b>	<b>7,79,743</b>	<b>5,000</b>	<b>68,900</b>	<b>15,400</b>	<b>6,90,443</b>	<b>7,74,743</b>
									<b>Total Minor Head 110 :</b>	<b>7,79,743</b>	<b>5,000</b>	<b>68,900</b>	<b>15,400</b>	<b>6,90,443</b>	<b>7,74,743</b>
									<b>Total Sub Major Head 3 :</b>	<b>7,79,743</b>	<b>5,000</b>	<b>68,900</b>	<b>15,400</b>	<b>6,90,443</b>	<b>7,74,743</b>
									<b>Total Major Head 2210 :</b>	<b>13,90,615</b>	<b>7,000</b>	<b>1,38,000</b>	<b>19,800</b>	<b>12,25,815</b>	<b>13,83,615</b>
									<b>Total of Month :</b>	<b>13,90,615</b>	<b>7,000</b>	<b>1,38,000</b>	<b>19,800</b>	<b>12,25,815</b>	<b>13,83,615</b>

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

Page No.

406

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	3,46,771	2,000	50,360	4,400	2,90,011	3,44,771
<b>Total Object Head-- I :</b>									<b>3,46,771</b>	<b>2,000</b>	<b>50,360</b>	<b>4,400</b>	<b>2,90,011</b>	<b>3,44,771</b>
<b>Total Sub Head :</b>									<b>3,46,771</b>	<b>2,000</b>	<b>50,360</b>	<b>4,400</b>	<b>2,90,011</b>	<b>3,44,771</b>
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	2,61,194	0	24,410	0	2,36,784	2,61,194
						General-Voted	56	Voucher	26,166	0	0	0	26,166	26,166
<b>Total Object Head-- I :</b>									<b>2,87,360</b>	<b>0</b>	<b>24,410</b>	<b>0</b>	<b>2,62,950</b>	<b>2,87,360</b>
<b>Total Sub Head :</b>									<b>2,87,360</b>	<b>0</b>	<b>24,410</b>	<b>0</b>	<b>2,62,950</b>	<b>2,87,360</b>
<b>Total Minor Head 110 :</b>									<b>6,34,131</b>	<b>2,000</b>	<b>74,770</b>	<b>4,400</b>	<b>5,52,961</b>	<b>6,32,131</b>
<b>Total Sub Major Head I :</b>									<b>6,34,131</b>	<b>2,000</b>	<b>74,770</b>	<b>4,400</b>	<b>5,52,961</b>	<b>6,32,131</b>
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	6,363	0	0	0	6,363	6,363
						Voted-Sixth-Schedule-Khasi	114	Voucher	2,17,044	0	18,300	0	1,98,744	2,17,044
						Voted-Sixth-Schedule-Khasi	115	Voucher	5,03,061	5,000	56,460	15,400	4,26,201	4,98,061
						Voted-Sixth-Schedule-Khasi	141	Voucher	26,769	0	0	0	26,769	26,769
						Voted-Sixth-Schedule-Khasi	173	Voucher	1,41,884	0	11,820	0	1,30,064	1,41,884
						Voted-Sixth-Schedule-Khasi	23	Voucher	24,387	0	0	0	24,387	24,387
<b>Total Object Head-- I :</b>									<b>9,19,508</b>	<b>5,000</b>	<b>86,580</b>	<b>15,400</b>	<b>8,12,528</b>	<b>9,14,508</b>
			(11) Travel Expenses, Conveyance			General-Voted	G2	Voucher	92,876	0	0	0	92,876	92,876

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

Page No.

407

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances				92,876	0	0	0	92,876	92,876
<b>Total Object Head-- 11 :</b>									92,876	0	0	0	92,876	92,876
<b>Total Sub Head :</b>									10,12,384	5,000	86,580	15,400	9,05,404	10,07,384
<b>Total Minor Head 110 :</b>									10,12,384	5,000	86,580	15,400	9,05,404	10,07,384
<b>Total Sub Major Head 3 :</b>									10,12,384	5,000	86,580	15,400	9,05,404	10,07,384
<b>Total Major Head 2210 :</b>									16,46,515	7,000	1,61,350	19,800	14,58,365	16,39,515
<b>Total of Month :</b>									16,46,515	7,000	1,61,350	19,800	14,58,365	16,39,515

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	67	Voucher	3,46,771	2,000	50,360	4,400	2,90,011	3,44,771
									12,586	0	0	0	12,586	12,586
<b>Total Object Head-- 1 :</b>									3,59,357	2,000	50,360	4,400	3,02,597	3,57,357
									3,800	0	0	0	3,800	3,800
									1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 13 :</b>									4,800	0	0	0	4,800	4,800
<b>Total Sub Head :</b>									3,64,157	2,000	50,360	4,400	3,07,397	3,62,157
									2,91,238	0	24,410	0	2,66,828	2,91,238
<b>Total Major Head :</b>									2,91,238	0	24,410	0	2,66,828	2,91,238

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

Page No.

408

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance				2,91,238	0	24,410	0	2,66,828	2,91,238
					(13) Office Expenses	General-Voted	175	Voucher	5,820	0	0	0	5,820	5,820
					<b>Total Object Head-- 1 :</b>				2,91,238	0	24,410	0	2,66,828	2,91,238
					<b>Total Object Head-- 13 :</b>				5,820	0	0	0	5,820	5,820
					<b>Total Sub Head :</b>				2,97,058	0	24,410	0	2,72,648	2,97,058
					<b>Total Minor Head 110 :</b>				6,61,215	2,000	74,770	4,400	5,80,045	6,59,215
					<b>Total Sub Major Head 1 :</b>				6,61,215	2,000	74,770	4,400	5,80,045	6,59,215
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,33,884	0	11,820	0	1,22,064	1,33,884
						Voted-Sixth-Schedule-Khasi	130	Voucher	59,609	0	0	0	59,609	59,609
						Voted-Sixth-Schedule-Khasi	45	Voucher	5,03,061	5,000	56,460	15,400	4,26,201	4,98,061
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,17,044	0	18,300	0	1,98,744	2,17,044
					<b>Total Object Head-- 1 :</b>				9,13,598	5,000	86,580	15,400	8,06,618	9,08,598
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	G4	Voucher	30,019	0	0	0	30,019	30,019
					<b>Total Object Head-- 6 :</b>				30,019	0	0	0	30,019	30,019
					<b>Total Sub Head :</b>				9,43,617	5,000	86,580	15,400	8,36,637	9,38,617
					<b>Total Minor Head 110 :</b>				9,43,617	5,000	86,580	15,400	8,36,637	9,38,617
					<b>Total Sub Major Head 3 :</b>				9,43,617	5,000	86,580	15,400	8,36,637	9,38,617



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

Page No.

409

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2210 :</b>				<b>16,04,832</b>	<b>7,000</b>	<b>1,61,350</b>	<b>19,800</b>	<b>14,16,682</b>	<b>15,97,832</b>
					<b>Total of Month :</b>				<b>16,04,832</b>	<b>7,000</b>	<b>1,61,350</b>	<b>19,800</b>	<b>14,16,682</b>	<b>15,97,832</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	521	0	0	0	521	521	
						General-Voted	102	Voucher	9,897	0	0	0	9,897	9,897	
						General-Voted	55	Voucher	3,46,771	2,000	50,360	4,400	2,90,011	3,44,771	
						General-Voted	9	Voucher	1,33,884	5,100	11,820	0	1,16,964	1,28,784	
					<b>Total Object Head-- 1 :</b>				<b>4,91,073</b>	<b>7,100</b>	<b>62,180</b>	<b>4,400</b>	<b>4,17,393</b>	<b>4,83,973</b>	
					<b>Total Sub Head :</b>				<b>4,91,073</b>	<b>7,100</b>	<b>62,180</b>	<b>4,400</b>	<b>4,17,393</b>	<b>4,83,973</b>	
						(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	28,737	0	28,737	28,737
						General-Voted	56	Voucher	2,91,238	0	26,910	0	2,64,328	2,91,238	
					<b>Total Object Head-- 1 :</b>				<b>3,19,975</b>	<b>0</b>	<b>26,910</b>	<b>0</b>	<b>2,93,065</b>	<b>3,19,975</b>	
					<b>Total Sub Head :</b>				<b>3,19,975</b>	<b>0</b>	<b>26,910</b>	<b>0</b>	<b>2,93,065</b>	<b>3,19,975</b>	
					<b>Total Minor Head</b>	<b>110 :</b>				<b>8,11,048</b>	<b>7,100</b>	<b>89,090</b>	<b>4,400</b>	<b>7,10,458</b>	<b>8,03,948</b>
					<b>Total Sub Major Head</b>	<b>1 :</b>				<b>8,11,048</b>	<b>7,100</b>	<b>89,090</b>	<b>4,400</b>	<b>7,10,458</b>	<b>8,03,948</b>
03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	5,03,061	5,000	56,460	15,400	4,26,201	4,98,061		

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	110	0	(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	24,387	0	0	0	24,387	24,387				
						Voted-Sixth-Schedule-Khasi	120	Voucher	33,132	0	0	33,132	33,132					
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,17,044	0	18,300	0	1,98,744	2,17,044				
					<b>Total Object Head-- 1 :</b>								<b>7,77,624</b>	<b>5,000</b>	<b>74,760</b>	<b>15,400</b>	<b>6,82,464</b>	<b>7,72,624</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	124	Voucher	32,148	0	0	32,148	32,148					
						<b>Total Object Head-- 6 :</b>								<b>32,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,148</b>
					<b>Total Sub Head :</b>								<b>8,09,772</b>	<b>5,000</b>	<b>74,760</b>	<b>15,400</b>	<b>7,14,612</b>	<b>8,04,772</b>
					<b>Total Minor Head 110 :</b>								<b>8,09,772</b>	<b>5,000</b>	<b>74,760</b>	<b>15,400</b>	<b>7,14,612</b>	<b>8,04,772</b>
					<b>Total Sub Major Head 3 :</b>								<b>8,09,772</b>	<b>5,000</b>	<b>74,760</b>	<b>15,400</b>	<b>7,14,612</b>	<b>8,04,772</b>
					<b>Total Major Head 2210 :</b>								<b>16,20,820</b>	<b>12,100</b>	<b>1,63,850</b>	<b>19,800</b>	<b>14,25,070</b>	<b>16,08,720</b>
<b>Total of Month :</b>								<b>16,20,820</b>	<b>12,100</b>	<b>1,63,850</b>	<b>19,800</b>	<b>14,25,070</b>	<b>16,08,720</b>					

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	0	(07) Establishment Of T.B. Centre And Isolation Beds	(01) Salaries, Sumtuary Allowance	General-Voted	145	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	242	Voucher	1,42,834	5,100	11,820	0	1,25,914	1,37,734
						General-Voted	243	Voucher	3,51,571	2,000	42,860	0	3,06,711	3,49,571

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

Page No.

411

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	(01) Salaries, Sumtuary Allowance	General-Voted		25	Voucher	1,42,834	5,100	11,820	0	1,25,914	1,37,734		
					General-Voted		279	Voucher	31,581	0	0	0	31,581	31,581		
					General-Voted		42	Voucher	3,51,571	2,000	47,860	4,400	2,97,311	3,49,571		
					<b>Total Object Head-- 1 :</b>			<b>10,90,391</b>	<b>14,200</b>	<b>1,14,360</b>	<b>4,400</b>	<b>9,57,431</b>	<b>10,76,191</b>			
				(13) Office Expenses	General-Voted		385	Voucher	19,387	0	0	0	19,387	19,387		
					<b>Total Object Head-- 13 :</b>			<b>19,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,387</b>	<b>19,387</b>			
				<b>Total Sub Head :</b>			<b>11,09,778</b>	<b>14,200</b>	<b>1,14,360</b>	<b>4,400</b>	<b>9,76,818</b>	<b>10,95,578</b>				
				(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted		118	Voucher	27,580	0	0	0	27,580	27,580
							General-Voted		204	Voucher	2,95,438	0	23,410	0	2,72,028	2,95,438
							General-Voted		35	Voucher	2,64,794	0	23,410	0	2,41,384	2,64,794
							General-Voted		43	Voucher	1,022	0	0	0	1,022	1,022
						<b>Total Object Head-- 1 :</b>			<b>5,88,834</b>	<b>0</b>	<b>46,820</b>	<b>0</b>	<b>5,42,014</b>	<b>5,88,834</b>		
						(13) Office Expenses	General-Voted		316	Voucher	7,680	0	0	0	7,680	7,680
							General-Voted		384	Voucher	6,010	0	0	0	6,010	6,010
<b>Total Object Head-- 13 :</b>			<b>13,690</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>13,690</b>	<b>13,690</b>						
<b>Total Sub Head :</b>			<b>6,02,524</b>			<b>0</b>	<b>46,820</b>	<b>0</b>	<b>5,55,704</b>	<b>6,02,524</b>						
<b>Total Minor Head 110 :</b>			<b>17,12,302</b>			<b>14,200</b>	<b>1,61,180</b>	<b>4,400</b>	<b>15,32,522</b>	<b>16,98,102</b>						
<b>Total Sub Major Head 1 :</b>			<b>17,12,302</b>	<b>14,200</b>	<b>1,61,180</b>	<b>4,400</b>	<b>15,32,522</b>	<b>16,98,102</b>								
03	110	(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		327	Voucher	6,479	0	0	0	6,479	6,479			
				Voted-Sixth-		328	Voucher	5,09,661	5,000	56,460	0	4,48,201	5,04,661			

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

Page No.

412

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	347	Voucher	2,18,244	0	18,300	0	1,99,944	2,18,244
						Voted-Sixth-Schedule-Khasi	51	Voucher	60,789	0	0	0	60,789	60,789
						Voted-Sixth-Schedule-Khasi	53	Voucher	5,09,661	5,000	56,460	15,400	4,32,801	5,04,661
						Voted-Sixth-Schedule-Khasi	G52	Voucher	2,18,244	0	18,300	0	1,99,944	2,18,244
<b>Total Object Head-- 1 :</b>									<b>15,23,078</b>	<b>10,000</b>	<b>1,49,520</b>	<b>15,400</b>	<b>13,48,158</b>	<b>15,13,078</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	417	Voucher	8,905	0	0	0	8,905	8,905
						Voted-Sixth-Schedule-Khasi	418	Voucher	9,439	0	0	0	9,439	9,439
						Voted-Sixth-Schedule-Khasi	419	Voucher	5,630	0	0	0	5,630	5,630
						Voted-Sixth-Schedule-Khasi	474	Voucher	11,039	0	0	0	11,039	11,039
						Voted-Sixth-Schedule-Khasi	529	Voucher	14,494	0	0	0	14,494	14,494
						Voted-Sixth-Schedule-Khasi	530	Voucher	13,750	0	0	0	13,750	13,750
<b>Total Object Head-- 13 :</b>									<b>63,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,257</b>	<b>63,257</b>
<b>Total Sub Head :</b>									<b>15,86,335</b>	<b>10,000</b>	<b>1,49,520</b>	<b>15,400</b>	<b>14,11,415</b>	<b>15,76,335</b>
<b>Total Minor Head 110 :</b>									<b>15,86,335</b>	<b>10,000</b>	<b>1,49,520</b>	<b>15,400</b>	<b>14,11,415</b>	<b>15,76,335</b>
<b>Total Sub Major Head 3 :</b>									<b>15,86,335</b>	<b>10,000</b>	<b>1,49,520</b>	<b>15,400</b>	<b>14,11,415</b>	<b>15,76,335</b>
<b>Total Major Head 2210 :</b>									<b>32,98,637</b>	<b>24,200</b>	<b>3,10,700</b>	<b>19,800</b>	<b>29,43,937</b>	<b>32,74,437</b>

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

Page No.

413

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									32,98,637	24,200	3,10,700	19,800	29,43,937	32,74,437
<b>Total of DDO 1500009 :</b>									1,53,24,912	64,300	14,04,300	1,78,200	1,36,78,112	1,52,60,612

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,52,60,612**Summary of DDO wise expenditure

2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance			General-Voted						39,93,111
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(13) Office Expenses			General-Voted						38,018
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance			General-Voted						29,11,929
2210	01	110	(11) B.C.G Programme	0	(13) Office Expenses			General-Voted						37,385
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						80,42,805
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.			Voted-Sixth-Schedule-Khasi						62,167
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						92,876
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						82,321

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

Page No. 414

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
-----------------	----	--

<b>Department :</b>	Health and Family Welfare Department
---------------------	--------------------------------------

<b>Treasury</b>	Shillong (South) Treasury
-----------------	---------------------------

<b>D.D.O. :</b>	1500009 State Tuberculosis Officer, Meghalaya
-----------------	---

Summary of DDO wise expenditure

<b>1,52,60,612</b>
--------------------

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

Page No.

415

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	69	Voucher	2,38,212	0	15,400	0	2,22,812	2,38,212
						General-Voted	77	Voucher	5,80,010	3,000	58,100	19,800	4,99,110	5,77,010
						General-Voted	78	Voucher	46,204	0	17,000	2,200	27,004	46,204
<b>Total Object Head-- 1 :</b>									<b>8,64,426</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,48,926</b>	<b>8,61,426</b>
<b>Total Sub Head :</b>									<b>8,64,426</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,48,926</b>	<b>8,61,426</b>
<b>Total Minor Head 101 :</b>									<b>8,64,426</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,48,926</b>	<b>8,61,426</b>
<b>Total Sub Major Head 6 :</b>									<b>8,64,426</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,48,926</b>	<b>8,61,426</b>
<b>Total Major Head 2210 :</b>									<b>8,64,426</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,48,926</b>	<b>8,61,426</b>
<b>Total of Month :</b>									<b>8,64,426</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,48,926</b>	<b>8,61,426</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	5,30,504	3,000	58,100	19,800	4,49,604	5,27,504
						General-Voted	51	Voucher	2,38,212	0	15,400	0	2,22,812	2,38,212
						General-Voted	52	Voucher	47,856	0	0	0	47,856	47,856
						General-Voted	80	Voucher	46,204	0	17,000	2,200	27,004	46,204
						General-Voted	84	Voucher	3,730	0	0	0	3,730	3,730
						General-Voted	85	Voucher	2,020	0	0	0	2,020	2,020
<b>Total Object Head-- 1 :</b>									<b>8,68,526</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,53,026</b>	<b>8,65,526</b>

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

Page No.

416

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria		<b>Total Sub Head :</b>				<b>8,68,526</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,53,026</b>	<b>8,65,526</b>
					<b>Total Minor Head 101 :</b>				<b>8,68,526</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,53,026</b>	<b>8,65,526</b>
					<b>Total Sub Major Head 6 :</b>				<b>8,68,526</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,53,026</b>	<b>8,65,526</b>
					<b>Total Major Head 2210 :</b>				<b>8,68,526</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,53,026</b>	<b>8,65,526</b>
					<b>Total of Month :</b>				<b>8,68,526</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,53,026</b>	<b>8,65,526</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	113	Voucher	26,620	0	0	0	26,620	26,620
						General-Voted	17	Voucher	5,76,708	3,000	75,100	22,000	4,76,608	5,73,708
						General-Voted	18	Voucher	2,38,212	0	15,400	0	2,22,812	2,38,212
						General-Voted	19	Voucher	49,506	0	0	0	49,506	49,506
					<b>Total Object Head-- 1 :</b>				<b>8,91,046</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,75,546</b>	<b>8,88,046</b>
					<b>Total Sub Head :</b>				<b>8,91,046</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,75,546</b>	<b>8,88,046</b>
					<b>Total Minor Head 101 :</b>				<b>8,91,046</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,75,546</b>	<b>8,88,046</b>
					<b>Total Sub Major Head 6 :</b>				<b>8,91,046</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,75,546</b>	<b>8,88,046</b>
					<b>Total Major Head 2210 :</b>				<b>8,91,046</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,75,546</b>	<b>8,88,046</b>
					<b>Total of Month :</b>				<b>8,91,046</b>	<b>3,000</b>	<b>90,500</b>	<b>22,000</b>	<b>7,75,546</b>	<b>8,88,046</b>



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

Page No.

417

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	328	Voucher	7,513	0	0	0	7,513	7,513
<b>Total Object Head-- 13 :</b>									<b>7,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,513</b>	<b>7,513</b>
<b>Total Sub Head :</b>									<b>7,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,513</b>	<b>7,513</b>
<b>Total Minor Head 1 :</b>									<b>7,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,513</b>	<b>7,513</b>
<b>Total Sub Major Head 1 :</b>									<b>7,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,513</b>	<b>7,513</b>
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		109	Voucher	5,80,010	3,000	53,100	19,800	5,04,110	5,77,010
<b>Total Object Head-- 1 :</b>									<b>8,81,698</b>	<b>4,000</b>	<b>73,500</b>	<b>22,000</b>	<b>7,82,198</b>	<b>8,77,698</b>
<b>Total Object Head-- 2 :</b>									<b>90,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,736</b>	<b>90,736</b>
<b>Total Object Head-- 13 :</b>									<b>26,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,188</b>	<b>26,188</b>
<b>Total Object Head-- 51 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>10,06,622</b>	<b>4,000</b>	<b>73,500</b>	<b>22,000</b>	<b>9,07,122</b>	<b>10,02,622</b>

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

Page No.

418

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	101	<b>Total Minor Head 101 :</b>						10,06,622	4,000	73,500	22,000	9,07,122	10,02,622	
<b>Total Sub Major Head 6 :</b>									10,06,622	4,000	73,500	22,000	9,07,122	10,02,622	
<b>Total Major Head 2210 :</b>									10,14,135	4,000	73,500	22,000	9,14,635	10,10,135	
<b>Total of Month :</b>									10,14,135	4,000	73,500	22,000	9,14,635	10,10,135	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	181	Voucher	1,507	0	0	0	1,507	1,507	
						Voted-Sixth-Schedule-Khasi	182	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 13 :</b>									31,507	0	0	0	31,507	31,507	
<b>Total Sub Head :</b>									31,507	0	0	0	31,507	31,507	
<b>Total Minor Head 1 :</b>									31,507	0	0	0	31,507	31,507	
<b>Total Sub Major Head 1 :</b>									31,507	0	0	0	31,507	31,507	
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	5,593	0	0	0	5,593	5,593	
						General-Voted	50	Voucher	63,476	1,000	5,000	2,200	55,276	62,476	
						General-Voted	74	Voucher	2,41,796	0	15,400	0	2,26,396	2,41,796	
						General-Voted	75	Voucher	5,44,577	3,000	56,100	19,800	4,65,677	5,41,577	
						General-Voted	76	Voucher	47,910	0	0	0	47,910	47,910	

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

Page No.

419

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				9,03,352	4,000	76,500	22,000	8,00,852	8,99,352
<b>Total Object Head-- 1 :</b>									9,03,352	4,000	76,500	22,000	8,00,852	8,99,352
<b>Total Sub Head :</b>									9,03,352	4,000	76,500	22,000	8,00,852	8,99,352
<b>Total Minor Head 101 :</b>									9,03,352	4,000	76,500	22,000	8,00,852	8,99,352
<b>Total Sub Major Head 6 :</b>									9,03,352	4,000	76,500	22,000	8,00,852	8,99,352
<b>Total Major Head 2210 :</b>									9,34,859	4,000	76,500	22,000	8,32,359	9,30,859
<b>Total of Month :</b>									9,34,859	4,000	76,500	22,000	8,32,359	9,30,859

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	176	Voucher	7,936	0	0	0	7,936	7,936
						Voted-Sixth-Schedule-Khasi	186	Voucher	3,044	0	0	0	3,044	3,044
<b>Total Object Head-- 13 :</b>									10,980	0	0	0	10,980	10,980
<b>Total Sub Head :</b>									10,980	0	0	0	10,980	10,980
<b>Total Minor Head 1 :</b>									10,980	0	0	0	10,980	10,980
<b>Total Sub Major Head 1 :</b>									10,980	0	0	0	10,980	10,980
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	16,964	0	0	0	16,964	16,964

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

Page No.

420

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	52	Voucher	32,869	0	0	0	32,869	32,869
						General-Voted	59	Voucher	6,13,768	4,000	64,550	22,000	5,23,218	6,09,768
						General-Voted	60	Voucher	1,09,530	0	10,000	0	99,530	1,09,530
						General-Voted	83	Voucher	49,506	0	0	0	49,506	49,506
<b>Total Object Head-- 1 :</b>									<b>8,22,637</b>	<b>4,000</b>	<b>74,550</b>	<b>22,000</b>	<b>7,22,087</b>	<b>8,18,637</b>
<b>Total Sub Head :</b>									<b>8,22,637</b>	<b>4,000</b>	<b>74,550</b>	<b>22,000</b>	<b>7,22,087</b>	<b>8,18,637</b>
<b>Total Minor Head 101 :</b>									<b>8,22,637</b>	<b>4,000</b>	<b>74,550</b>	<b>22,000</b>	<b>7,22,087</b>	<b>8,18,637</b>
<b>Total Sub Major Head 6 :</b>									<b>8,22,637</b>	<b>4,000</b>	<b>74,550</b>	<b>22,000</b>	<b>7,22,087</b>	<b>8,18,637</b>
<b>Total Major Head 2210 :</b>									<b>8,33,617</b>	<b>4,000</b>	<b>74,550</b>	<b>22,000</b>	<b>7,33,067</b>	<b>8,29,617</b>
<b>Total of Month :</b>									<b>8,33,617</b>	<b>4,000</b>	<b>74,550</b>	<b>22,000</b>	<b>7,33,067</b>	<b>8,29,617</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	372	Voucher	3,003	0	0	0	3,003	3,003
<b>Total Object Head-- 13 :</b>									<b>3,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,003</b>	<b>3,003</b>
<b>Total Sub Head :</b>									<b>3,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,003</b>	<b>3,003</b>
<b>Total Minor Head 1 :</b>									<b>3,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,003</b>	<b>3,003</b>

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

Page No.

421

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Major Head 1 :</b>									<b>3,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,003</b>	<b>3,003</b>
2210	01	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance								
						General-Voted	34	Voucher	61,004	0	0	0	61,004	61,004
						General-Voted	53	Voucher	6,13,768	0	64,550	22,000	5,27,218	6,13,768
						General-Voted	54	Voucher	1,09,530	0	10,000	0	99,530	1,09,530
						<b>Total Object Head-- 1 :</b>			<b>7,84,302</b>	<b>0</b>	<b>74,550</b>	<b>22,000</b>	<b>6,87,752</b>	<b>7,84,302</b>
				02. Wages		General-Voted	223	Voucher	90,633	0	0	0	90,633	90,633
						<b>Total Object Head-- 2 :</b>			<b>90,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,633</b>	<b>90,633</b>
				(11) Travel Expenses, Conveyance Allowances		General-Voted	224	Voucher	2,600	0	0	0	2,600	2,600
						<b>Total Object Head-- 11 :</b>			<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>
				(13) Office Expenses		General-Voted	197	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	198	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	199	Voucher	10,859	0	0	0	10,859	10,859
						General-Voted	200	Voucher	8,743	0	0	0	8,743	8,743
						General-Voted	201	Voucher	8,032	0	0	0	8,032	8,032
						<b>Total Object Head-- 13 :</b>			<b>30,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,434</b>	<b>30,434</b>
						<b>Total Sub Head :</b>			<b>9,07,969</b>	<b>0</b>	<b>74,550</b>	<b>22,000</b>	<b>8,11,419</b>	<b>9,07,969</b>
						<b>Total Minor Head 101 :</b>			<b>9,07,969</b>	<b>0</b>	<b>74,550</b>	<b>22,000</b>	<b>8,11,419</b>	<b>9,07,969</b>
						<b>Total Sub Major Head 6 :</b>			<b>9,07,969</b>	<b>0</b>	<b>74,550</b>	<b>22,000</b>	<b>8,11,419</b>	<b>9,07,969</b>
						<b>Total Major Head 2210 :</b>			<b>9,10,972</b>	<b>0</b>	<b>74,550</b>	<b>22,000</b>	<b>8,14,422</b>	<b>9,10,972</b>
						<b>Total of Month :</b>			<b>9,10,972</b>	<b>0</b>	<b>74,550</b>	<b>22,000</b>	<b>8,14,422</b>	<b>9,10,972</b>

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

Page No.

422

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	167	Voucher	1,507	0	0	0	1,507	1,507			
<b>Total Object Head-- 13 :</b>									<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>	<b>1,507</b>			
<b>Total Sub Head :</b>									<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>	<b>1,507</b>			
<b>Total Minor Head 1 :</b>									<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>	<b>1,507</b>			
<b>Total Sub Major Head 1 :</b>									<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>	<b>1,507</b>			
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	9,072	0	0	0	9,072	9,072			
									General-Voted	11	Voucher	1,596	0	0	0	1,596	1,596
									General-Voted	110	Voucher	47,910	0	0	0	47,910	47,910
									General-Voted	12	Voucher	50,399	0	0	0	50,399	50,399
									General-Voted	46	Voucher	1,12,554	0	10,000	0	1,02,554	1,12,554
									General-Voted	47	Voucher	6,13,768	0	69,050	22,000	5,22,718	6,13,768
<b>Total Object Head-- 1 :</b>									<b>8,35,299</b>	<b>0</b>	<b>79,050</b>	<b>22,000</b>	<b>7,34,249</b>	<b>8,35,299</b>			
06.Medical Treatment.									General-Voted	121	Voucher	25,000	0	0	0	25,000	25,000
									General-Voted	122	Voucher	1,20,311	0	0	0	1,20,311	1,20,311
<b>Total Object Head-- 6 :</b>									<b>1,45,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,311</b>	<b>1,45,311</b>			
<b>Total Sub Head :</b>									<b>9,80,610</b>	<b>0</b>	<b>79,050</b>	<b>22,000</b>	<b>8,79,560</b>	<b>9,80,610</b>			
<b>Total Minor Head 101 :</b>									<b>9,80,610</b>	<b>0</b>	<b>79,050</b>	<b>22,000</b>	<b>8,79,560</b>	<b>9,80,610</b>			
<b>Total Sub Major Head 6 :</b>									<b>9,80,610</b>	<b>0</b>	<b>79,050</b>	<b>22,000</b>	<b>8,79,560</b>	<b>9,80,610</b>			
<b>Total Major Head 2210 :</b>									<b>9,82,117</b>	<b>0</b>	<b>79,050</b>	<b>22,000</b>	<b>8,81,067</b>	<b>9,82,117</b>			

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

Page No.

423

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>9,82,117</b>	<b>0</b>	<b>79,050</b>	<b>22,000</b>	<b>8,81,067</b>	<b>9,82,117</b>	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	420	Voucher	45,490	0	0	0	45,490	45,490	
<b>Total Object Head-- 13 :</b>									<b>45,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,490</b>	<b>45,490</b>	
<b>Total Sub Head :</b>									<b>45,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,490</b>	<b>45,490</b>	
<b>Total Minor Head 1 :</b>									<b>45,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,490</b>	<b>45,490</b>	
<b>Total Sub Major Head 1 :</b>									<b>45,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,490</b>	<b>45,490</b>	
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	5,580	0	0	0	5,580	5,580	
									21,000	0	0	0	21,000	21,000	
									1,13,154	0	10,000	0	1,03,154	1,13,154	
									79,261	0	0	0	79,261	79,261	
									1,080	0	0	0	1,080	1,080	
									6,21,568	0	53,550	2,200	5,65,818	6,21,568	
									1,13,154	0	10,000	0	1,03,154	1,13,154	
									63,494	0	0	0	63,494	63,494	
									6,21,568	0	61,550	22,000	5,38,018	6,21,568	
									32,354	0	0	0	32,354	32,354	

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

Page No.

424

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				<b>16,72,213</b>	<b>0</b>	<b>1,35,100</b>	<b>24,200</b>	<b>15,12,913</b>	<b>16,72,213</b>
					02. Wages	General-Voted	387	Voucher	90,760	0	0	0	90,760	90,760
					<b>Total Object Head-- 2 :</b>				<b>90,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,760</b>	<b>90,760</b>
					06.Medical Treatment.	General-Voted	101	Voucher	1,13,753	0	0	0	1,13,753	1,13,753
						General-Voted	3038	Challan	-87,627	0	0	0	-87,627	-87,627
						General-Voted	3039	Challan	-51,326	0	0	0	-51,326	-51,326
					<b>Total Object Head-- 6 :</b>				<b>-25,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,200</b>	<b>-25,200</b>
					(13) Office Expenses	General-Voted	307	Voucher	9,931	0	0	0	9,931	9,931
						General-Voted	308	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	339	Voucher	6,347	0	0	0	6,347	6,347
						General-Voted	340	Voucher	8,431	0	0	0	8,431	8,431
						General-Voted	341	Voucher	3,330	0	0	0	3,330	3,330
					<b>Total Object Head-- 13 :</b>				<b>30,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,439</b>	<b>30,439</b>
					51.Motor Vehicles	General-Voted	280	Voucher	7,900	0	0	0	7,900	7,900
					<b>Total Object Head-- 51 :</b>				<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>
					<b>Total Sub Head :</b>				<b>17,76,112</b>	<b>0</b>	<b>1,35,100</b>	<b>24,200</b>	<b>16,16,812</b>	<b>17,76,112</b>
					<b>Total Minor Head 101 :</b>				<b>17,76,112</b>	<b>0</b>	<b>1,35,100</b>	<b>24,200</b>	<b>16,16,812</b>	<b>17,76,112</b>
					<b>Total Sub Major Head 6 :</b>				<b>17,76,112</b>	<b>0</b>	<b>1,35,100</b>	<b>24,200</b>	<b>16,16,812</b>	<b>17,76,112</b>
					<b>Total Major Head 2210 :</b>				<b>18,21,602</b>	<b>0</b>	<b>1,35,100</b>	<b>24,200</b>	<b>16,62,302</b>	<b>18,21,602</b>
					<b>Total of Month :</b>				<b>18,21,602</b>					



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

Page No.

425

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria),Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	1,35,100	24,200	16,62,302	18,21,602
<b>Total of DDO</b>						<i>1500010 :</i>			<b>91,21,300</b>	<b>21,000</b>	<b>7,84,750</b>	<b>2,00,200</b>	<b>81,15,350</b>	<b>91,00,300</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****91,00,300**Summary of DDO wise expenditure

2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi								1,00,000
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted								85,02,499
2210	06	101	(01) Malaria	0	02. Wages	General-Voted								2,72,129
2210	06	101	(01) Malaria	0	06. Medical Treatment.	General-Voted								1,20,111
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								2,600
2210	06	101	(01) Malaria	0	(13) Office Expenses	General-Voted								87,061
2210	06	101	(01) Malaria	0	51. Motor Vehicles	General-Voted								15,900
														<b>91,00,300</b>

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

Page No.

426

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	16	Voucher	32,732	0	0	0	32,732	32,732
					Centrally Sponsored Schemes	General-Voted	18	Voucher	7,54,437	0	83,000	13,200	6,58,237	7,54,437
					Centrally Sponsored Schemes	General-Voted	19	Voucher	12,940	0	0	0	12,940	12,940
					Centrally Sponsored Schemes	General-Voted	G17	Voucher	2,03,068	0	10,000	0	1,93,068	2,03,068
					Centrally Sponsored Schemes	General-Voted	G20	Voucher	1,20,332	8,000	10,000	0	1,02,332	1,12,332
<b>Total Object Head-- 1 :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total Sub Head :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total Minor Head 3 :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total Sub Major Head 0 :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total Major Head 2211 :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total of Month :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>

**Month of Account:** MAY/2020

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

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

Page No.

427

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	22	Voucher	22,811	0	0	0	22,811	22,811
					Centrally Sponsored Schemes	General-Voted	7	Voucher	7,58,279	0	83,000	13,200	6,62,079	7,58,279
					Centrally Sponsored Schemes	General-Voted	9	Voucher	23,598	0	0	0	23,598	23,598
					Centrally Sponsored Schemes	General-Voted	G23	Voucher	1,20,332	8,000	10,000	0	1,02,332	1,12,332
					Centrally Sponsored Schemes	General-Voted	G8	Voucher	2,03,068	0	10,000	0	1,93,068	2,03,068
<b>Total Object Head-- 1 :</b>									<b>11,28,088</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>10,03,888</b>	<b>11,20,088</b>
<b>Total Sub Head :</b>									<b>11,28,088</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>10,03,888</b>	<b>11,20,088</b>
<b>Total Minor Head 3 :</b>									<b>11,28,088</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>10,03,888</b>	<b>11,20,088</b>
<b>Total Sub Major Head 0 :</b>									<b>11,28,088</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>10,03,888</b>	<b>11,20,088</b>
<b>Total Major Head 2211 :</b>									<b>11,28,088</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>10,03,888</b>	<b>11,20,088</b>
<b>Total of Month :</b>									<b>11,28,088</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>10,03,888</b>	<b>11,20,088</b>
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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

Page No.

428

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	14	Voucher	7,54,437	0	83,000	13,200	6,58,237	7,54,437
					Centrally Sponsored Schemes	General-Voted	19	Voucher	32,732	0	0	0	32,732	32,732
					Centrally Sponsored Schemes	General-Voted	27	Voucher	12,940	0	0	0	12,940	12,940
					Centrally Sponsored Schemes	General-Voted	G13	Voucher	2,03,068	0	10,000	0	1,93,068	2,03,068
					Centrally Sponsored Schemes	General-Voted	G20	Voucher	1,20,332	8,000	10,000	0	1,02,332	1,12,332
<b>Total Object Head-- 1 :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total Sub Head :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total Minor Head 3 :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total Sub Major Head 0 :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total Major Head 2211 :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Total of Month :</b>									<b>11,23,509</b>	<b>8,000</b>	<b>1,03,000</b>	<b>13,200</b>	<b>9,99,309</b>	<b>11,15,509</b>
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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

Page No.

429

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2	Voucher	8,01,503	0	92,000	13,200	6,96,303	8,01,503
					Centrally Sponsored Schemes	General-Voted	G23	Voucher	1,28,332	8,000	10,000	0	1,10,332	1,20,332
					Centrally Sponsored Schemes	General-Voted	G3	Voucher	2,03,068	0	10,000	0	1,93,068	2,03,068
<b>Total Object Head-- 1 :</b>									<b>11,32,903</b>	<b>8,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>9,99,703</b>	<b>11,24,903</b>
<b>Total Sub Head :</b>									<b>11,32,903</b>	<b>8,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>9,99,703</b>	<b>11,24,903</b>
<b>Total Minor Head 3 :</b>									<b>11,32,903</b>	<b>8,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>9,99,703</b>	<b>11,24,903</b>
<b>Total Sub Major Head 0 :</b>									<b>11,32,903</b>	<b>8,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>9,99,703</b>	<b>11,24,903</b>
<b>Total Major Head 2211 :</b>									<b>11,32,903</b>	<b>8,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>9,99,703</b>	<b>11,24,903</b>
<b>Total of Month :</b>									<b>11,32,903</b>	<b>8,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>9,99,703</b>	<b>11,24,903</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	15	Voucher	8,08,201	1,000	92,000	13,200	7,02,001	8,07,201
					Centrally Sponsored	General-Voted	18	Voucher	12,180	0	0	0	12,180	12,180

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

Page No. 430

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	33	Voucher	40,672	0	0	0	40,672	40,672
					Centrally Sponsored Schemes	General-Voted	G13	Voucher	1,36,290	0	10,000	0	1,26,290	1,36,290
					Centrally Sponsored Schemes	General-Voted	G14	Voucher	2,04,973	0	10,000	0	1,94,973	2,04,973
					Centrally Sponsored Schemes	General-Voted	G30	Voucher	86,133	0	0	0	86,133	86,133
					Centrally Sponsored Schemes	General-Voted	G37	Voucher	3,584	0	0	0	3,584	3,584
<b>Total Object Head-- 1 :</b>									<b>12,92,033</b>	<b>1,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>11,65,833</b>	<b>12,91,033</b>
<b>Total Sub Head :</b>									<b>12,92,033</b>	<b>1,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>11,65,833</b>	<b>12,91,033</b>
<b>Total Minor Head 3 :</b>									<b>12,92,033</b>	<b>1,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>11,65,833</b>	<b>12,91,033</b>
<b>Total Sub Major Head 0 :</b>									<b>12,92,033</b>	<b>1,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>11,65,833</b>	<b>12,91,033</b>
<b>Total Major Head 2211 :</b>									<b>12,92,033</b>	<b>1,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>11,65,833</b>	<b>12,91,033</b>
<b>Total of Month :</b>									<b>12,92,033</b>	<b>1,000</b>	<b>1,12,000</b>	<b>13,200</b>	<b>11,65,833</b>	<b>12,91,033</b>

**Month of Account:** SEP/2020

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

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

Page No. 431

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	12	Voucher	1,42,779	0	0	0	1,42,779	1,42,779
					Centrally Sponsored Schemes	General-Voted	14	Voucher	6,79,883	1,000	92,000	13,200	5,73,683	6,78,883
					Centrally Sponsored Schemes	General-Voted	G13	Voucher	2,08,797	0	10,930	0	1,97,867	2,08,797
<b>Total Object Head-- 1 :</b>									<b>10,31,459</b>	<b>1,000</b>	<b>1,02,930</b>	<b>13,200</b>	<b>9,14,329</b>	<b>10,30,459</b>
<b>Total Sub Head :</b>									<b>10,31,459</b>	<b>1,000</b>	<b>1,02,930</b>	<b>13,200</b>	<b>9,14,329</b>	<b>10,30,459</b>
<b>Total Minor Head 3 :</b>									<b>10,31,459</b>	<b>1,000</b>	<b>1,02,930</b>	<b>13,200</b>	<b>9,14,329</b>	<b>10,30,459</b>
<b>Total Sub Major Head 0 :</b>									<b>10,31,459</b>	<b>1,000</b>	<b>1,02,930</b>	<b>13,200</b>	<b>9,14,329</b>	<b>10,30,459</b>
<b>Total Major Head 2211 :</b>									<b>10,31,459</b>	<b>1,000</b>	<b>1,02,930</b>	<b>13,200</b>	<b>9,14,329</b>	<b>10,30,459</b>
<b>Total of Month :</b>									<b>10,31,459</b>	<b>1,000</b>	<b>1,02,930</b>	<b>13,200</b>	<b>9,14,329</b>	<b>10,30,459</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	12	Voucher	7,95,092	1,000	85,000	13,200	6,95,892	7,94,092
					Centrally Sponsored	General-Voted	16	Voucher	12,586	0	0	0	12,586	12,586

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

Page No.

432

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	17	Voucher	9,439	0	0	0	9,439	9,439
					Centrally Sponsored Schemes	General-Voted	G8	Voucher	2,08,797	0	10,930	0	1,97,867	2,08,797
<b>Total Object Head-- 1 :</b>									<b>10,25,914</b>	<b>1,000</b>	<b>95,930</b>	<b>13,200</b>	<b>9,15,784</b>	<b>10,24,914</b>
<b>Total Sub Head :</b>									<b>10,25,914</b>	<b>1,000</b>	<b>95,930</b>	<b>13,200</b>	<b>9,15,784</b>	<b>10,24,914</b>
<b>Total Minor Head 3 :</b>									<b>10,25,914</b>	<b>1,000</b>	<b>95,930</b>	<b>13,200</b>	<b>9,15,784</b>	<b>10,24,914</b>
<b>Total Sub Major Head 0 :</b>									<b>10,25,914</b>	<b>1,000</b>	<b>95,930</b>	<b>13,200</b>	<b>9,15,784</b>	<b>10,24,914</b>
<b>Total Major Head 2211 :</b>									<b>10,25,914</b>	<b>1,000</b>	<b>95,930</b>	<b>13,200</b>	<b>9,15,784</b>	<b>10,24,914</b>
<b>Total of Month :</b>									<b>10,25,914</b>	<b>1,000</b>	<b>95,930</b>	<b>13,200</b>	<b>9,15,784</b>	<b>10,24,914</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	10	Voucher	8,21,902	1,000	85,000	13,200	7,22,702	8,20,902
					Centrally Sponsored Schemes	General-Voted	G9	Voucher	2,08,797	0	10,930	0	1,97,867	2,08,797
<b>Total Object Head-- 1 :</b>									<b>10,30,699</b>	<b>1,000</b>	<b>95,930</b>	<b>13,200</b>	<b>9,20,569</b>	<b>10,29,699</b>



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

Page No.

433

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003	(01) Regional Health And Family Welfare Training Centre		<b>Total Sub Head :</b>				10,30,699	1,000	95,930	13,200	9,20,569	10,29,699
					<b>Total Minor Head 3 :</b>				10,30,699	1,000	95,930	13,200	9,20,569	10,29,699
					<b>Total Sub Major Head 0 :</b>				10,30,699	1,000	95,930	13,200	9,20,569	10,29,699
					<b>Total Major Head 2211 :</b>				10,30,699	1,000	95,930	13,200	9,20,569	10,29,699
					<b>Total of Month :</b>				10,30,699	1,000	95,930	13,200	9,20,569	10,29,699

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted		20	Voucher	5,16,461	0	1,11,500	6,600	3,98,361	5,16,461
					<b>Total Object Head-- 1 :</b>				5,16,461	0	1,11,500	6,600	3,98,361	5,16,461
					<b>Total Sub Head :</b>				5,16,461	0	1,11,500	6,600	3,98,361	5,16,461
					<b>Total Minor Head 1 :</b>				5,16,461	0	1,11,500	6,600	3,98,361	5,16,461
		003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1	Voucher	7,34,706	1,000	74,000	13,200	6,46,506	7,33,706
					Centrally Sponsored Schemes	General-Voted	18	Voucher	70,737	0	25,000	0	45,737	70,737
					Centrally Sponsored Schemes	General-Voted	19	Voucher	2,439	0	0	0	2,439	2,439

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

Page No.

434

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	41	Voucher	12,906	0	0	0	12,906	12,906
					Centrally Sponsored Schemes	General-Voted	42	Voucher	8,18,502	1,000	99,000	0	7,18,502	8,17,502
					Centrally Sponsored Schemes	General-Voted	G10	Voucher	2,09,997	0	10,930	0	1,99,067	2,09,997
					Centrally Sponsored Schemes	General-Voted	G43	Voucher	2,09,997	0	10,930	0	1,99,067	2,09,997
<b>Total Object Head-- 1 :</b>									<b>20,59,284</b>	<b>2,000</b>	<b>2,19,860</b>	<b>13,200</b>	<b>18,24,224</b>	<b>20,57,284</b>
<b>Total Sub Head :</b>									<b>20,59,284</b>	<b>2,000</b>	<b>2,19,860</b>	<b>13,200</b>	<b>18,24,224</b>	<b>20,57,284</b>
<b>Total Minor Head 3 :</b>									<b>20,59,284</b>	<b>2,000</b>	<b>2,19,860</b>	<b>13,200</b>	<b>18,24,224</b>	<b>20,57,284</b>
<b>Total Sub Major Head 0 :</b>									<b>25,75,745</b>	<b>2,000</b>	<b>3,31,360</b>	<b>19,800</b>	<b>22,22,585</b>	<b>25,73,745</b>
<b>Total Major Head 2211 :</b>									<b>25,75,745</b>	<b>2,000</b>	<b>3,31,360</b>	<b>19,800</b>	<b>22,22,585</b>	<b>25,73,745</b>
<b>Total of Month :</b>									<b>25,75,745</b>	<b>2,000</b>	<b>3,31,360</b>	<b>19,800</b>	<b>22,22,585</b>	<b>25,73,745</b>
<b>Total of DDO 1500011 :</b>									<b>1,14,63,859</b>	<b>38,000</b>	<b>11,59,150</b>	<b>1,25,400</b>	<b>1,01,41,309</b>	<b>1,14,25,859</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,14,25,859</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No. 435

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre, ShillongSummary of DDO wise expenditure

2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted		5,16,461
2211	00	3	(01) Regional Health And Family Welfare Training Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	1,09,09,398
								1,14,25,859

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

Page No.

436

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,51,299	0	0	0	1,51,299	1,51,299
						Voted-Sixth-Schedule-Khasi	28	Voucher	25,319	0	0	0	25,319	25,319
						Voted-Sixth-Schedule-Khasi	29	Voucher	26,90,843	29,000	2,99,150	81,400	22,81,293	26,61,843
						Voted-Sixth-Schedule-Khasi	30	Voucher	97,701	0	0	0	97,701	97,701
<b>Total Object Head-- 1 :</b>									<b>29,65,162</b>	<b>29,000</b>	<b>2,99,150</b>	<b>81,400</b>	<b>25,55,612</b>	<b>29,36,162</b>
<b>Total Sub Head :</b>									<b>29,65,162</b>	<b>29,000</b>	<b>2,99,150</b>	<b>81,400</b>	<b>25,55,612</b>	<b>29,36,162</b>
<b>Total Minor Head 101 :</b>									<b>29,65,162</b>	<b>29,000</b>	<b>2,99,150</b>	<b>81,400</b>	<b>25,55,612</b>	<b>29,36,162</b>
<b>Total Sub Major Head 6 :</b>									<b>29,65,162</b>	<b>29,000</b>	<b>2,99,150</b>	<b>81,400</b>	<b>25,55,612</b>	<b>29,36,162</b>
<b>Total Major Head 2210 :</b>									<b>29,65,162</b>	<b>29,000</b>	<b>2,99,150</b>	<b>81,400</b>	<b>25,55,612</b>	<b>29,36,162</b>
<b>Total of Month :</b>									<b>29,65,162</b>	<b>29,000</b>	<b>2,99,150</b>	<b>81,400</b>	<b>25,55,612</b>	<b>29,36,162</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	74,328	0	0	0	74,328	74,328
						Voted-Sixth-Schedule-Khasi	75	Voucher	26,90,843	29,000	2,97,250	81,400	22,83,193	26,61,843
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,382	0	0	0	4,382	4,382

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

Page No.

437

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				27,69,553	29,000	2,97,250	81,400	23,61,903	27,40,553
<b>Total Object Head-- 1 :</b>									27,69,553	29,000	2,97,250	81,400	23,61,903	27,40,553
<b>Total Sub Head :</b>									27,69,553	29,000	2,97,250	81,400	23,61,903	27,40,553
<b>Total Minor Head 101 :</b>									27,69,553	29,000	2,97,250	81,400	23,61,903	27,40,553
<b>Total Sub Major Head 6 :</b>									27,69,553	29,000	2,97,250	81,400	23,61,903	27,40,553
<b>Total Major Head 2210 :</b>									27,69,553	29,000	2,97,250	81,400	23,61,903	27,40,553
<b>Total of Month :</b>									27,69,553	29,000	2,97,250	81,400	23,61,903	27,40,553

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	172	Voucher	19,983	0	0	0	19,983	19,983
<b>Total Object Head-- 13 :</b>									19,983	0	0	0	19,983	19,983
<b>Total Sub Head :</b>									19,983	0	0	0	19,983	19,983
<b>Total Minor Head 1 :</b>									19,983	0	0	0	19,983	19,983
<b>Total Sub Major Head 1 :</b>									19,983	0	0	0	19,983	19,983
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	1,44,807	0	0	0	1,44,807	1,44,807
						Voted-Sixth-Schedule-Khasi	136	Voucher	1,26,308	0	0	0	1,26,308	1,26,308

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

Page No.

438

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	2,481	0	0	0	2,481	2,481
						Voted-Sixth-Schedule-Khasi	73	Voucher	47,125	0	0	0	47,125	47,125
						Voted-Sixth-Schedule-Khasi	77	Voucher	74,409	0	0	0	74,409	74,409
						Voted-Sixth-Schedule-Khasi	78	Voucher	26,90,843	27,000	3,03,800	81,400	22,78,643	26,63,843
<b>Total Object Head-- 1 :</b>									<b>30,85,973</b>	<b>27,000</b>	<b>3,03,800</b>	<b>81,400</b>	<b>26,73,773</b>	<b>30,58,973</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	548	Challan	-3,424	0	0	0	-3,424	-3,424
<b>Total Object Head-- 6 :</b>									<b>-3,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,424</b>	<b>-3,424</b>
<b>Total Sub Head :</b>									<b>30,82,549</b>	<b>27,000</b>	<b>3,03,800</b>	<b>81,400</b>	<b>26,70,349</b>	<b>30,55,549</b>
<b>Total Minor Head 101 :</b>									<b>30,82,549</b>	<b>27,000</b>	<b>3,03,800</b>	<b>81,400</b>	<b>26,70,349</b>	<b>30,55,549</b>
<b>Total Sub Major Head 6 :</b>									<b>30,82,549</b>	<b>27,000</b>	<b>3,03,800</b>	<b>81,400</b>	<b>26,70,349</b>	<b>30,55,549</b>
<b>Total Major Head 2210 :</b>									<b>31,02,532</b>	<b>27,000</b>	<b>3,03,800</b>	<b>81,400</b>	<b>26,90,332</b>	<b>30,75,532</b>
<b>Total of Month :</b>									<b>31,02,532</b>	<b>27,000</b>	<b>3,03,800</b>	<b>81,400</b>	<b>26,90,332</b>	<b>30,75,532</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-	102	Voucher	26,90,843	27,000	3,00,100	81,400	22,82,343	26,63,843

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

Page No.

439

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	25,630	0	0	0	25,630	25,630
						Voted-Sixth-Schedule-Khasi	104	Voucher	27,391	0	0	0	27,391	27,391
						Voted-Sixth-Schedule-Khasi	185	Voucher	75,424	0	0	0	75,424	75,424
						Voted-Sixth-Schedule-Khasi	268	Voucher	95,173	0	0	0	95,173	95,173
						<b>Total Object Head-- 1 :</b>			<b>29,14,461</b>	<b>27,000</b>	<b>3,00,100</b>	<b>81,400</b>	<b>25,05,961</b>	<b>28,87,461</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	68	Voucher	18,436	0	0	0	18,436	18,436
						<b>Total Object Head-- 2 :</b>			<b>18,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,436</b>	<b>18,436</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	164	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	242	Voucher	16,916	0	0	0	16,916	16,916
						Voted-Sixth-Schedule-Khasi	250	Voucher	16,978	0	0	0	16,978	16,978
						<b>Total Object Head-- 13 :</b>			<b>34,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,894</b>	<b>34,894</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	220	Voucher	5,760	0	0	0	5,760	5,760
						<b>Total Object Head-- 51 :</b>			<b>5,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760</b>	<b>5,760</b>
					<b>Total Sub Head :</b>				<b>29,73,551</b>	<b>27,000</b>	<b>3,00,100</b>	<b>81,400</b>	<b>25,65,051</b>	<b>29,46,551</b>
					<b>Total Minor Head 101 :</b>				<b>29,73,551</b>	<b>27,000</b>	<b>3,00,100</b>	<b>81,400</b>	<b>25,65,051</b>	<b>29,46,551</b>
					<b>Total Sub Major Head 6 :</b>				<b>29,73,551</b>	<b>27,000</b>	<b>3,00,100</b>	<b>81,400</b>	<b>25,65,051</b>	<b>29,46,551</b>

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

Page No.

440

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210					<b>Total Major Head</b>	<b>2210 :</b>			<b>29,73,551</b>	<b>27,000</b>	<b>3,00,100</b>	<b>81,400</b>	<b>25,65,051</b>	<b>29,46,551</b>	
									<b>Total of Month :</b>	<b>29,73,551</b>	<b>27,000</b>	<b>3,00,100</b>	<b>81,400</b>	<b>25,65,051</b>	<b>29,46,551</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	169	Voucher	97,247	0	0	0	97,247	97,247	
						Voted-Sixth-Schedule-Khasi	170	Voucher	21,495	0	0	0	21,495	21,495	
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,07,795	0	0	0	1,07,795	1,07,795	
									<b>Total Object Head-- 1 :</b>	<b>2,40,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,537</b>	<b>2,40,537</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	19,136	0	0	0	19,136	19,136	
									<b>Total Object Head-- 2 :</b>	<b>19,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,136</b>	<b>19,136</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	114	Voucher	20,085	0	0	0	20,085	20,085	
									<b>Total Object Head-- 6 :</b>	<b>20,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,085</b>	<b>20,085</b>
									<b>Total Sub Head :</b>	<b>2,79,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,758</b>	<b>2,79,758</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	27,65,037	27,000	3,03,350	81,400	23,53,287	27,38,037	



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

Page No.

441

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				27,65,037	27,000	3,03,350	81,400	23,53,287	27,38,037
<b>Total Object Head-- 1 :</b>									27,65,037	27,000	3,03,350	81,400	23,53,287	27,38,037
<b>Total Sub Head :</b>									27,65,037	27,000	3,03,350	81,400	23,53,287	27,38,037
<b>Total Minor Head 101 :</b>									30,44,795	27,000	3,03,350	81,400	26,33,045	30,17,795
<b>Total Sub Major Head 6 :</b>									30,44,795	27,000	3,03,350	81,400	26,33,045	30,17,795
<b>Total Major Head 2210 :</b>									30,44,795	27,000	3,03,350	81,400	26,33,045	30,17,795
<b>Total of Month :</b>									30,44,795	27,000	3,03,350	81,400	26,33,045	30,17,795

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	1,24,971	0	0	0	1,24,971	1,24,971
						Voted-Sixth-Schedule-Khasi	96	Voucher	27,65,037	2,000	3,16,640	81,400	23,64,997	27,63,037
						Voted-Sixth-Schedule-Khasi	97	Voucher	26,691	0	0	0	26,691	26,691
<b>Total Object Head-- 1 :</b>									29,16,699	2,000	3,16,640	81,400	25,16,659	29,14,699
<b>Total Sub Head :</b>									29,16,699	2,000	3,16,640	81,400	25,16,659	29,14,699
<b>Total Minor Head 101 :</b>									29,16,699	2,000	3,16,640	81,400	25,16,659	29,14,699
<b>Total Sub Major Head 6 :</b>									29,16,699	2,000	3,16,640	81,400	25,16,659	29,14,699

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

Page No.

442

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2210 :</b>				29,16,699	2,000	3,16,640	81,400	25,16,659	29,14,699
					<b>Total of Month :</b>				29,16,699	2,000	3,16,640	81,400	25,16,659	29,14,699	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	272	Voucher	19,612	0	0	0	19,612	19,612	
						Voted-Sixth-Schedule-Khasi	325	Voucher	353	0	0	0	353	353	
					<b>Total Object Head-- 13 :</b>				19,965	0	0	0	19,965	19,965	
					<b>Total Sub Head :</b>				19,965	0	0	0	19,965	19,965	
					<b>Total Minor Head 1 :</b>				19,965	0	0	0	19,965	19,965	
					<b>Total Sub Major Head 1 :</b>				19,965	0	0	0	19,965	19,965	
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	4,11,210	1,000	0	11,000	3,99,210	4,10,210	
						Voted-Sixth-Schedule-Khasi	329	Voucher	22,213	0	0	0	22,213	22,213	
						Voted-Sixth-Schedule-Khasi	43	Voucher	22,811	0	0	0	22,811	22,811	
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,06,940	0	0	0	1,06,940	1,06,940	
						Voted-Sixth-Schedule-Khasi	56	Voucher	24,89,843	1,000	3,14,640	70,400	21,03,803	24,88,843	

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

Page No.

443

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				<b>30,53,017</b>	<b>2,000</b>	<b>3,14,640</b>	<b>81,400</b>	<b>26,54,977</b>	<b>30,51,017</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	326	Voucher	37,904	0	0	0	37,904	37,904
					<b>Total Object Head-- 2 :</b>				<b>37,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,904</b>	<b>37,904</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2475	Challan	-1,19,230	0	0	0	-1,19,230	-1,19,230
						Voted-Sixth-Schedule-Khasi	298	Voucher	8,002	0	0	0	8,002	8,002
						Voted-Sixth-Schedule-Khasi	299	Voucher	9,238	0	0	0	9,238	9,238
					<b>Total Object Head-- 6 :</b>				<b>-1,01,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,01,990</b>	<b>-1,01,990</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	276	Voucher	987	0	0	0	987	987
						Voted-Sixth-Schedule-Khasi	277	Voucher	24,496	0	0	0	24,496	24,496
						Voted-Sixth-Schedule-Khasi	321	Voucher	13,596	0	0	0	13,596	13,596
					<b>Total Object Head-- 13 :</b>				<b>39,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,079</b>	<b>39,079</b>
					<b>Total Sub Head :</b>				<b>30,28,010</b>	<b>2,000</b>	<b>3,14,640</b>	<b>81,400</b>	<b>26,29,970</b>	<b>30,26,010</b>
					<b>Total Minor Head 101 :</b>				<b>30,28,010</b>	<b>2,000</b>	<b>3,14,640</b>	<b>81,400</b>	<b>26,29,970</b>	<b>30,26,010</b>
					<b>Total Sub Major Head 6 :</b>				<b>30,28,010</b>	<b>2,000</b>	<b>3,14,640</b>	<b>81,400</b>	<b>26,29,970</b>	<b>30,26,010</b>
					<b>Total Major Head 2210 :</b>				<b>30,47,975</b>	<b>2,000</b>	<b>3,14,640</b>	<b>81,400</b>	<b>26,49,935</b>	<b>30,45,975</b>
					<b>Total of Month :</b>				<b>30,47,975</b>	<b>2,000</b>	<b>3,14,640</b>	<b>81,400</b>	<b>26,49,935</b>	<b>30,45,975</b>

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

Page No.

444

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	24,89,843	1,000	3,12,390	70,400	21,06,053	24,88,843
						Voted-Sixth-Schedule-Khasi	134	Voucher	2,75,194	1,000	0	11,000	2,63,194	2,74,194
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,96,623	0	0	0	1,96,623	1,96,623
						Voted-Sixth-Schedule-Khasi	65	Voucher	26,691	0	0	0	26,691	26,691
<b>Total Object Head-- 1 :</b>									<b>29,88,351</b>	<b>2,000</b>	<b>3,12,390</b>	<b>81,400</b>	<b>25,92,561</b>	<b>29,86,351</b>
<b>Total Sub Head :</b>									<b>29,88,351</b>	<b>2,000</b>	<b>3,12,390</b>	<b>81,400</b>	<b>25,92,561</b>	<b>29,86,351</b>
<b>Total Minor Head 101 :</b>									<b>29,88,351</b>	<b>2,000</b>	<b>3,12,390</b>	<b>81,400</b>	<b>25,92,561</b>	<b>29,86,351</b>
<b>Total Sub Major Head 6 :</b>									<b>29,88,351</b>	<b>2,000</b>	<b>3,12,390</b>	<b>81,400</b>	<b>25,92,561</b>	<b>29,86,351</b>
<b>Total Major Head 2210 :</b>									<b>29,88,351</b>	<b>2,000</b>	<b>3,12,390</b>	<b>81,400</b>	<b>25,92,561</b>	<b>29,86,351</b>
<b>Total of Month :</b>									<b>29,88,351</b>	<b>2,000</b>	<b>3,12,390</b>	<b>81,400</b>	<b>25,92,561</b>	<b>29,86,351</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	469	Voucher	19,741	0	0	0	19,741	19,741
<b>Total Object Head-- 13 :</b>									<b>19,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,741</b>	<b>19,741</b>
<b>Total Sub Head :</b>									<b>19,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,741</b>	<b>19,741</b>

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

Page No.

445

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>19,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,741</b>	<b>19,741</b>
<b>Total Sub Major Head 1 :</b>									<b>19,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,741</b>	<b>19,741</b>
2210	01	001	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	1,82,000	0	0	0	1,82,000	1,82,000
						Voted-Sixth-Schedule-Khasi	297	Voucher	27,87,277	2,000	3,05,990	81,400	23,97,887	27,85,277
						Voted-Sixth-Schedule-Khasi	380	Voucher	1,080	0	0	0	1,080	1,080
						Voted-Sixth-Schedule-Khasi	396	Voucher	1,27,837	0	0	0	1,27,837	1,27,837
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,04,245	0	0	0	2,04,245	2,04,245
						Voted-Sixth-Schedule-Khasi	74	Voucher	27,87,277	2,000	3,10,190	81,400	23,93,687	27,85,277
<b>Total Object Head-- 1 :</b>									<b>60,89,716</b>	<b>4,000</b>	<b>6,16,180</b>	<b>1,62,800</b>	<b>53,06,736</b>	<b>60,85,716</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	244	Voucher	38,640	0	0	0	38,640	38,640
<b>Total Object Head-- 2 :</b>									<b>38,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,640</b>	<b>38,640</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	230	Voucher	78,148	0	0	0	78,148	78,148
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,19,962	0	0	0	1,19,962	1,19,962
<b>Total Object Head-- 6 :</b>									<b>1,98,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,110</b>	<b>1,98,110</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	456	Voucher	3,516	0	0	0	3,516	3,516
						Voted-Sixth-Schedule-Khasi	470	Voucher	70,896	0	0	0	70,896	70,896

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

Page No.

446

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	473	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>76,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,412</b>	<b>76,412</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	438	Voucher	12,120	0	0	0	12,120	12,120
						Voted-Sixth-Schedule-Khasi	450	Voucher	12,767	0	0	0	12,767	12,767
<b>Total Object Head-- 51 :</b>									<b>24,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,887</b>	<b>24,887</b>
<b>Total Sub Head :</b>									<b>64,27,765</b>	<b>4,000</b>	<b>6,16,180</b>	<b>1,62,800</b>	<b>56,44,785</b>	<b>64,23,765</b>
<b>Total Minor Head 101 :</b>									<b>64,27,765</b>	<b>4,000</b>	<b>6,16,180</b>	<b>1,62,800</b>	<b>56,44,785</b>	<b>64,23,765</b>
<b>Total Sub Major Head 6 :</b>									<b>64,27,765</b>	<b>4,000</b>	<b>6,16,180</b>	<b>1,62,800</b>	<b>56,44,785</b>	<b>64,23,765</b>
<b>Total Major Head 2210 :</b>									<b>64,47,506</b>	<b>4,000</b>	<b>6,16,180</b>	<b>1,62,800</b>	<b>56,64,526</b>	<b>64,43,506</b>
<b>Total of Month :</b>									<b>64,47,506</b>	<b>4,000</b>	<b>6,16,180</b>	<b>1,62,800</b>	<b>56,64,526</b>	<b>64,43,506</b>
<b>Total of DDO 1500012 :</b>									<b>3,02,56,124</b>	<b>1,49,000</b>	<b>30,63,500</b>	<b>8,14,000</b>	<b>2,62,29,624</b>	<b>3,01,07,124</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****3,01,07,124**Summary of DDO wise expenditure

2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi								59,689
------	----	---	---	---	----------------------	----------------------------	--	--	--	--	--	--	--	--------

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

Page No.

447

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer, East Khasi Hills, ShillongSummary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,69,01,469
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,14,116
2210	06	101	(01) Malaria	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,12,781
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,385
2210	06	101	(01) Malaria	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,647
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,38,037
							<b>3,01,07,124</b>

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

Page No.

448

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	19,285	0	0	0	19,285	19,285
<b>Total Object Head-- 1 :</b>									<b>19,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,285</b>	<b>19,285</b>
<b>Total Sub Head :</b>									<b>19,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,285</b>	<b>19,285</b>
			(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	41	Voucher	2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
<b>Total Object Head-- 1 :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>
<b>Total Sub Head :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>
<b>Total Minor Head 4 :</b>									<b>2,55,825</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>2,16,325</b>	<b>2,53,825</b>
<b>Total Sub Major Head 80 :</b>									<b>2,55,825</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>2,16,325</b>	<b>2,53,825</b>
<b>Total Major Head 2210 :</b>									<b>2,55,825</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>2,16,325</b>	<b>2,53,825</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	14	Voucher	6,16,091	3,000	73,900	6,600	5,32,591	6,13,091
<b>Total Object Head-- 1 :</b>									<b>7,87,155</b>	<b>3,000</b>	<b>90,900</b>	<b>8,800</b>	<b>6,84,455</b>	<b>7,84,155</b>
02. Wages							1							



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

Page No.

449

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	28,834	0	0	0	28,834	28,834
<b>Total Object Head-- 2 :</b>									<b>28,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,834</b>	<b>28,834</b>	
<b>Total Sub Head :</b>									<b>8,15,989</b>	<b>3,000</b>	<b>90,900</b>	<b>8,800</b>	<b>7,13,289</b>	<b>8,12,989</b>	
<b>Total Minor Head 1 :</b>									<b>8,15,989</b>	<b>3,000</b>	<b>90,900</b>	<b>8,800</b>	<b>7,13,289</b>	<b>8,12,989</b>	
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	Voucher	15,48,866	3,000	1,92,300	11,000	13,42,566	15,45,866
							Voted-Sixth-Schedule-Khasi	9	Voucher	10,205	0	0	0	10,205	10,205
<b>Total Object Head-- 1 :</b>									<b>15,59,071</b>	<b>3,000</b>	<b>1,92,300</b>	<b>11,000</b>	<b>13,52,771</b>	<b>15,56,071</b>	
<b>Total Sub Head :</b>									<b>15,59,071</b>	<b>3,000</b>	<b>1,92,300</b>	<b>11,000</b>	<b>13,52,771</b>	<b>15,56,071</b>	
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	Voucher	38,690	0	0	0	38,690	38,690
							Voted-Sixth-Schedule-Khasi	22	Voucher	39,66,269	7,000	2,96,550	8,800	36,53,919	39,59,269
							Voted-Sixth-Schedule-Khasi	23	Voucher	55,814	0	4,000	0	51,814	55,814
							Voted-Sixth-Schedule-Khasi	24	Voucher	34,984	0	0	0	34,984	34,984
							Voted-Sixth-Schedule-Khasi	25	Voucher	1,71,263	0	0	0	1,71,263	1,71,263

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				42,67,020	7,000	3,00,550	8,800	39,50,670	42,60,020
					<b>Total Sub Head :</b>				42,67,020	7,000	3,00,550	8,800	39,50,670	42,60,020
					<b>Total Minor Head 101 :</b>				58,26,091	10,000	4,92,850	19,800	53,03,441	58,16,091
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher		73,990	0	0	0	73,990	73,990
					Voted-Sixth-Schedule-Khasi	3	Voucher		7,24,370	0	58,100	2,200	6,64,070	7,24,370
					<b>Total Object Head-- 1 :</b>				7,98,360	0	58,100	2,200	7,38,060	7,98,360
					<b>Total Sub Head :</b>				7,98,360	0	58,100	2,200	7,38,060	7,98,360
					<b>Total Minor Head 103 :</b>				7,98,360	0	58,100	2,200	7,38,060	7,98,360
					<b>Total Sub Major Head 0 :</b>				74,40,440	13,000	6,41,850	30,800	67,54,790	74,27,440
					<b>Total Major Head 2211 :</b>				74,40,440	13,000	6,41,850	30,800	67,54,790	74,27,440
					<b>Total of Month :</b>				76,96,265	15,000	6,77,150	33,000	69,71,115	76,81,265

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher		2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
					<b>Total Object Head-- 1 :</b>				2,36,540	2,000	35,300	2,200	1,97,040	2,34,540

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

Page No.

451

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>	
<b>Total Minor Head 4 :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>	
<b>Total Major Head 2210 :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	Voucher	6,16,091	3,000	78,900	6,600	5,27,591	6,13,091
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	Voucher	46,204	0	7,000	2,200	37,004	46,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G21	Voucher	1,24,860	0	10,000	0	1,14,860	1,24,860
<b>Total Object Head-- 1 :</b>									<b>7,87,155</b>	<b>3,000</b>	<b>95,900</b>	<b>8,800</b>	<b>6,79,455</b>	<b>7,84,155</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	29,796	0	0	0	29,796	29,796
<b>Total Object Head-- 2 :</b>									<b>29,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,796</b>	<b>29,796</b>	
<b>Total Sub Head :</b>									<b>8,16,951</b>	<b>3,000</b>	<b>95,900</b>	<b>8,800</b>	<b>7,09,251</b>	<b>8,13,951</b>	
<b>Total Minor Head 1 :</b>									<b>8,16,951</b>	<b>3,000</b>	<b>95,900</b>	<b>8,800</b>	<b>7,09,251</b>	<b>8,13,951</b>	
		101	(01) Rural Family Welfare0		(01) Salaries, Sumtuary		Voted-Sixth-	14	Voucher	25,458	0	0	0	25,458	25,458

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

Page No.

452

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	1,09,290	0	0	0	1,09,290	1,09,290				
							8	Voucher	15,48,866	3,000	1,87,300	11,000	13,47,566	15,45,866				
							G11	Voucher	63,540	0	0	0	63,540	63,540				
							G12	Voucher	63,540	0	0	0	63,540	63,540				
					<b>Total Object Head-- 1 :</b>								<b>18,10,694</b>	<b>3,000</b>	<b>1,87,300</b>	<b>11,000</b>	<b>16,09,394</b>	<b>18,07,694</b>
					<b>Total Sub Head :</b>								<b>18,10,694</b>	<b>3,000</b>	<b>1,87,300</b>	<b>11,000</b>	<b>16,09,394</b>	<b>18,07,694</b>
					(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	40,468	0	0	0	40,468	40,468	40,468	
									4	Voucher	94,504	0	4,000	0	90,504	94,504		
									6	Voucher	38,39,897	7,000	2,96,550	8,800	35,27,547	38,32,897		
									<b>Total Object Head-- 1 :</b>								<b>39,74,869</b>	<b>7,000</b>
					<b>Total Sub Head :</b>								<b>39,74,869</b>	<b>7,000</b>	<b>3,00,550</b>	<b>8,800</b>	<b>36,58,519</b>	<b>39,67,869</b>
					<b>Total Minor Head 101 :</b>								<b>57,85,563</b>	<b>10,000</b>	<b>4,87,850</b>	<b>19,800</b>	<b>52,67,913</b>	<b>57,75,563</b>
					103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	7,112	0	0	0	7,112	7,112		
									6	Voucher	7,24,370	0	62,500	2,200	6,59,670	7,24,370		

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

Page No.

453

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				7,31,482	0	62,500	2,200	6,66,782	7,31,482
					<b>Total Sub Head :</b>				7,31,482	0	62,500	2,200	6,66,782	7,31,482
					<b>Total Minor Head 103 :</b>				7,31,482	0	62,500	2,200	6,66,782	7,31,482
					<b>Total Sub Major Head 0 :</b>				73,33,996	13,000	6,46,250	30,800	66,43,946	73,20,996
					<b>Total Major Head 2211 :</b>				73,33,996	13,000	6,46,250	30,800	66,43,946	73,20,996
					<b>Total of Month :</b>				75,70,536	15,000	6,81,550	33,000	68,40,986	75,55,536

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		93	Voucher	2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
					<b>Total Object Head-- 1 :</b>				2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
					<b>Total Sub Head :</b>				2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
					<b>Total Minor Head 4 :</b>				2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
					<b>Total Sub Major Head 80 :</b>				2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
					<b>Total Major Head 2210 :</b>				2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	25	Voucher	36,856	1,000	5,000	2,200	28,656	35,856

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

Page No.

454

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	5,98,819	2,000	80,900	6,600	5,09,319	5,96,819			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	Voucher	1,24,860	0	15,000	0	1,09,860	1,24,860			
						<b>Total Object Head-- 1 :</b>			<b>7,60,535</b>	<b>3,000</b>	<b>1,00,900</b>	<b>8,800</b>	<b>6,47,835</b>	<b>7,57,535</b>				
						02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	29,796	0	0	0	29,796	29,796		
							<b>Total Object Head-- 2 :</b>			<b>29,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,796</b>	<b>29,796</b>			
						<b>Total Sub Head :</b>			<b>7,90,331</b>	<b>3,000</b>	<b>1,00,900</b>	<b>8,800</b>	<b>6,77,631</b>	<b>7,87,331</b>				
						<b>Total Minor Head 1 :</b>			<b>7,90,331</b>	<b>3,000</b>	<b>1,00,900</b>	<b>8,800</b>	<b>6,77,631</b>	<b>7,87,331</b>				
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	61,228	0	0	0	61,228	61,228
										Voted-Sixth-Schedule-Khasi	7	Voucher	15,48,866	3,000	1,82,300	11,000	13,52,566	15,45,866
										Voted-Sixth-Schedule-Khasi	G5	Voucher	63,540	0	0	0	63,540	63,540
Voted-Sixth-Schedule-Khasi	G6	Voucher	73,990	0	0					0	73,990	73,990						
<b>Total Object Head-- 1 :</b>			<b>17,47,624</b>	<b>3,000</b>	<b>1,82,300</b>					<b>11,000</b>	<b>15,51,324</b>	<b>17,44,624</b>						
<b>Total Sub Head :</b>			<b>17,47,624</b>	<b>3,000</b>	<b>1,82,300</b>					<b>11,000</b>	<b>15,51,324</b>	<b>17,44,624</b>						
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	34,384	0	0	0	34,384	34,384						
			<b>Total Object Head-- 1 :</b>			<b>34,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,384</b>	<b>34,384</b>							

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

Page No.

455

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	Voucher	68,768	0	0	0	68,768	68,768
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	Voucher	68,768	0	0	0	68,768	68,768
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	38,39,897	7,000	2,92,350	8,800	35,31,747	38,32,897
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	94,504	0	4,000	0	90,504	94,504
<b>Total Object Head-- 1 :</b>									<b>41,06,321</b>	<b>7,000</b>	<b>2,96,350</b>	<b>8,800</b>	<b>37,94,171</b>	<b>40,99,321</b>
<b>Total Sub Head :</b>									<b>41,06,321</b>	<b>7,000</b>	<b>2,96,350</b>	<b>8,800</b>	<b>37,94,171</b>	<b>40,99,321</b>
<b>Total Minor Head 101 :</b>									<b>58,53,945</b>	<b>10,000</b>	<b>4,78,650</b>	<b>19,800</b>	<b>53,45,495</b>	<b>58,43,945</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8	Voucher	7,24,370	0	58,100	2,200	6,64,070	7,24,370
<b>Total Object Head-- 1 :</b>									<b>7,24,370</b>	<b>0</b>	<b>58,100</b>	<b>2,200</b>	<b>6,64,070</b>	<b>7,24,370</b>
<b>Total Sub Head :</b>									<b>7,24,370</b>	<b>0</b>	<b>58,100</b>	<b>2,200</b>	<b>6,64,070</b>	<b>7,24,370</b>
<b>Total Minor Head 103 :</b>									<b>7,24,370</b>	<b>0</b>	<b>58,100</b>	<b>2,200</b>	<b>6,64,070</b>	<b>7,24,370</b>
<b>Total Sub Major Head 0 :</b>									<b>73,68,646</b>	<b>13,000</b>	<b>6,37,650</b>	<b>30,800</b>	<b>66,87,196</b>	<b>73,55,646</b>
<b>Total Major Head 2211 :</b>									<b>73,68,646</b>	<b>13,000</b>	<b>6,37,650</b>	<b>30,800</b>	<b>66,87,196</b>	<b>73,55,646</b>
<b>Total of Month :</b>									<b>76,05,186</b>	<b>15,000</b>	<b>6,72,950</b>	<b>33,000</b>	<b>68,84,236</b>	<b>75,90,186</b>

**Month of Account:** JUL/2020

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

Page No.

456

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	2,36,540	2,000	35,300	2,200	1,97,040	2,34,540
<b>Total Object Head-- 1 :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>
<b>Total Sub Head :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>
<b>Total Minor Head 4 :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>
<b>Total Sub Major Head 80 :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>
<b>Total Major Head 2210 :</b>									<b>2,36,540</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>1,97,040</b>	<b>2,34,540</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	15	Voucher	5,98,819	2,000	80,900	6,600	5,09,319	5,96,819
<b>Total Object Head-- 1 :</b>									<b>7,69,883</b>	<b>2,000</b>	<b>1,12,900</b>	<b>8,800</b>	<b>6,46,183</b>	<b>7,67,883</b>
<b>Total Object Head-- 2 :</b>									<b>29,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,796</b>	<b>29,796</b>
<b>Total Sub Head :</b>									<b>7,99,679</b>	<b>2,000</b>	<b>1,12,900</b>	<b>8,800</b>	<b>6,75,979</b>	<b>7,97,679</b>
<b>Total Minor Head 1 :</b>									<b>7,99,679</b>	<b>2,000</b>	<b>1,12,900</b>	<b>8,800</b>	<b>6,75,979</b>	<b>7,97,679</b>
101			(01) Rural Family Welfare	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	2,34,000	0	0	0	2,34,000	2,34,000



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

Page No.

457

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	19,389	0	0	0	19,389	19,389	
							5	Voucher	15,48,866	3,000	1,82,300	11,000	13,52,566	15,45,866	
							8	Voucher	31,634	0	0	0	31,634	31,634	
							G7	Voucher	73,990	0	0	0	73,990	73,990	
							G9	Voucher	63,540	0	0	0	63,540	63,540	
							<b>Total Object Head-- I :</b>			<b>19,71,419</b>	<b>3,000</b>	<b>1,82,300</b>	<b>11,000</b>	<b>17,75,119</b>	<b>19,68,419</b>
			<b>Total Sub Head :</b>			<b>19,71,419</b>	<b>3,000</b>	<b>1,82,300</b>	<b>11,000</b>	<b>17,75,119</b>	<b>19,68,419</b>				
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		12	Voucher	32,000	0	0	0	32,000	32,000
								17	Voucher	38,39,897	7,000	2,73,950	8,800	35,50,147	38,32,897
								18	Voucher	94,504	0	4,000	0	90,504	94,504
								19	Voucher	71,768	0	0	0	71,768	71,768
								22	Voucher	1,35,157	0	0	0	1,35,157	1,35,157
29	Voucher	26,25,000						0	0	0	26,25,000	26,25,000			

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

Page No.

458

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				67,98,326	7,000	2,77,950	8,800	65,04,576	67,91,326
					<b>Total Sub Head :</b>				67,98,326	7,000	2,77,950	8,800	65,04,576	67,91,326
					<b>Total Minor Head 101 :</b>				87,69,745	10,000	4,60,250	19,800	82,79,695	87,59,745
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher		4,29,000	0	0	0	4,29,000	4,29,000
					Voted-Sixth-Schedule-Khasi	6	Voucher		7,24,370	0	58,100	2,200	6,64,070	7,24,370
					<b>Total Object Head-- 1 :</b>				11,53,370	0	58,100	2,200	10,93,070	11,53,370
					<b>Total Sub Head :</b>				11,53,370	0	58,100	2,200	10,93,070	11,53,370
					<b>Total Minor Head 103 :</b>				11,53,370	0	58,100	2,200	10,93,070	11,53,370
					<b>Total Sub Major Head 0 :</b>				1,07,22,794	12,000	6,31,250	30,800	1,00,48,744	1,07,10,794
					<b>Total Major Head 2211 :</b>				1,07,22,794	12,000	6,31,250	30,800	1,00,48,744	1,07,10,794
					<b>Total of Month :</b>				1,09,59,334	14,000	6,66,550	33,000	1,02,45,784	1,09,45,334

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher		2,43,299	2,000	35,300	2,200	2,03,799	2,41,299
					<b>Total Object Head-- 1 :</b>				2,43,299	2,000	35,300	2,200	2,03,799	2,41,299

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

Page No.

459

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>2,43,299</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>2,03,799</b>	<b>2,41,299</b>	
<b>Total Minor Head 4 :</b>									<b>2,43,299</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>2,03,799</b>	<b>2,41,299</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,43,299</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>2,03,799</b>	<b>2,41,299</b>	
<b>Total Major Head 2210 :</b>									<b>2,43,299</b>	<b>2,000</b>	<b>35,300</b>	<b>2,200</b>	<b>2,03,799</b>	<b>2,41,299</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	Voucher	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	6,59,611	2,000	97,900	8,800	5,50,911	6,57,611
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	95,960	0	4,000	0	91,960	95,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G36	Voucher	3,472	0	0	0	3,472	3,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9	Voucher	1,24,860	0	15,000	0	1,09,860	1,24,860
<b>Total Object Head-- 1 :</b>									<b>8,85,403</b>	<b>2,000</b>	<b>1,16,900</b>	<b>8,800</b>	<b>7,57,703</b>	<b>8,83,403</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	29,580	0	0	0	29,580	29,580

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

Page No.

460

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages				<b>29,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,580</b>	<b>29,580</b>
<b>Total Object Head-- 2 :</b>									<b>29,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,580</b>	<b>29,580</b>
<b>Total Sub Head :</b>									<b>9,14,983</b>	<b>2,000</b>	<b>1,16,900</b>	<b>8,800</b>	<b>7,87,283</b>	<b>9,12,983</b>
<b>Total Minor Head 1 :</b>									<b>9,14,983</b>	<b>2,000</b>	<b>1,16,900</b>	<b>8,800</b>	<b>7,87,283</b>	<b>9,12,983</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Khasi		11	Voucher	15,17,829	3,000	1,62,300	11,000	13,41,529	15,14,829
					Voted-Sixth-Schedule-Khasi		5	Voucher	10,205	0	0	0	10,205	10,205
					Voted-Sixth-Schedule-Khasi		7	Voucher	73,990	0	0	0	73,990	73,990
					Voted-Sixth-Schedule-Khasi		G6	Voucher	63,540	0	0	0	63,540	63,540
					Voted-Sixth-Schedule-Khasi		G8	Voucher						
<b>Total Object Head-- 1 :</b>									<b>16,74,564</b>	<b>3,000</b>	<b>1,62,300</b>	<b>11,000</b>	<b>14,98,264</b>	<b>16,71,564</b>
<b>Total Sub Head :</b>									<b>16,74,564</b>	<b>3,000</b>	<b>1,62,300</b>	<b>11,000</b>	<b>14,98,264</b>	<b>16,71,564</b>
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance				32,165	0	0	0	32,165	32,165
					Centrally Sponsored Schemes		1	Voucher	35,884	0	0	0	35,884	35,884
					Centrally Sponsored Schemes		10	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
					Centrally Sponsored Schemes		13	Voucher	25,510	0	0	0	25,510	25,510
					Centrally Sponsored Schemes		2	Voucher	71,768	0	0	0	71,768	71,768
					Centrally Sponsored Schemes		29	Voucher						

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

Page No.

461

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34	Voucher	35,884	0	0	0	35,884	35,884
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	38,92,505	7,000	2,73,950	8,800	36,02,755	38,85,505
<b>Total Object Head-- 1 :</b>									<b>43,12,716</b>	<b>7,000</b>	<b>2,73,950</b>	<b>8,800</b>	<b>40,22,966</b>	<b>43,05,716</b>
<b>Total Sub Head :</b>									<b>43,12,716</b>	<b>7,000</b>	<b>2,73,950</b>	<b>8,800</b>	<b>40,22,966</b>	<b>43,05,716</b>
<b>Total Minor Head 101 :</b>									<b>59,87,280</b>	<b>10,000</b>	<b>4,36,250</b>	<b>19,800</b>	<b>55,21,230</b>	<b>59,77,280</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	Voucher	16,500	0	0	0	16,500	16,500
						Voted-Sixth-Schedule-Khasi	9	Voucher	7,42,514	0	58,100	2,200	6,82,214	7,42,514
<b>Total Object Head-- 1 :</b>									<b>7,59,014</b>	<b>0</b>	<b>58,100</b>	<b>2,200</b>	<b>6,98,714</b>	<b>7,59,014</b>
<b>Total Sub Head :</b>									<b>7,59,014</b>	<b>0</b>	<b>58,100</b>	<b>2,200</b>	<b>6,98,714</b>	<b>7,59,014</b>
<b>Total Minor Head 103 :</b>									<b>7,59,014</b>	<b>0</b>	<b>58,100</b>	<b>2,200</b>	<b>6,98,714</b>	<b>7,59,014</b>
<b>Total Sub Major Head 0 :</b>									<b>76,61,277</b>	<b>12,000</b>	<b>6,11,250</b>	<b>30,800</b>	<b>70,07,227</b>	<b>76,49,277</b>
<b>Total Major Head 2211 :</b>									<b>76,61,277</b>	<b>12,000</b>	<b>6,11,250</b>	<b>30,800</b>	<b>70,07,227</b>	<b>76,49,277</b>
<b>Total of Month :</b>									<b>79,04,576</b>	<b>14,000</b>	<b>6,46,550</b>	<b>33,000</b>	<b>72,11,026</b>	<b>78,90,576</b>

**Month of Account:** SEP/2020

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

Page No.

462

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,43,299	0	36,310	2,200	2,04,789	2,43,299
<b>Total Object Head-- 1 :</b>									<b>2,43,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,04,789</b>	<b>2,43,299</b>
<b>Total Sub Head :</b>									<b>2,43,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,04,789</b>	<b>2,43,299</b>
<b>Total Minor Head 4 :</b>									<b>2,43,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,04,789</b>	<b>2,43,299</b>
<b>Total Sub Major Head 80 :</b>									<b>2,43,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,04,789</b>	<b>2,43,299</b>
<b>Total Major Head 2210 :</b>									<b>2,43,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,04,789</b>	<b>2,43,299</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	26	Voucher	6,67,739	0	92,040	8,800	5,66,899	6,67,739
<b>Total Object Head-- 1 :</b>									<b>8,04,199</b>	<b>0</b>	<b>1,07,040</b>	<b>8,800</b>	<b>6,88,359</b>	<b>8,04,199</b>
<b>Total Object Head-- 2 :</b>									<b>39,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,392</b>	<b>39,392</b>
<b>Total Sub Head :</b>									<b>8,43,591</b>	<b>0</b>	<b>1,07,040</b>	<b>8,800</b>	<b>7,27,751</b>	<b>8,43,591</b>

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

Page No.

463

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head I :</b>									<b>8,43,591</b>	<b>0</b>	<b>1,07,040</b>	<b>8,800</b>	<b>7,27,751</b>	<b>8,43,591</b>
2211	00	001	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	Voucher	15,54,567	0	1,64,180	11,000	13,79,387	15,54,567
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,792	0	0	0	1,792	1,792
						Voted-Sixth-Schedule-Khasi	8	Voucher	19,389	0	0	0	19,389	19,389
						Voted-Sixth-Schedule-Khasi	9	Voucher	31,634	0	0	0	31,634	31,634
						Voted-Sixth-Schedule-Khasi	G5	Voucher	73,990	0	0	0	73,990	73,990
						Voted-Sixth-Schedule-Khasi	G6	Voucher	65,332	0	0	0	65,332	65,332
<b>Total Object Head-- I :</b>									<b>17,46,704</b>	<b>0</b>	<b>1,64,180</b>	<b>11,000</b>	<b>15,71,524</b>	<b>17,46,704</b>
<b>Total Sub Head :</b>									<b>17,46,704</b>	<b>0</b>	<b>1,64,180</b>	<b>11,000</b>	<b>15,71,524</b>	<b>17,46,704</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	95,960	0	4,600	0	91,360	95,960
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11	Voucher	36,738	0	0	0	36,738	36,738
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	51,558	1,000	10,000	0	40,558	50,558
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	Voucher	13,701	0	0	0	13,701	13,701
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	23	Voucher	14,697	0	0	0	14,697	14,697

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

Page No.

464

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	Voucher	25,493	0	0	0	25,493	25,493
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	Voucher	39,38,063	4,000	3,07,000	8,800	36,18,263	39,34,063
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	Voucher	50,058	0	10,000	0	40,058	50,058
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	1,73,483	0	0	0	1,73,483	1,73,483
<b>Total Object Head-- 1 :</b>									<b>43,99,751</b>	<b>5,000</b>	<b>3,31,600</b>	<b>8,800</b>	<b>40,54,351</b>	<b>43,94,751</b>
<b>Total Sub Head :</b>									<b>43,99,751</b>	<b>5,000</b>	<b>3,31,600</b>	<b>8,800</b>	<b>40,54,351</b>	<b>43,94,751</b>
<b>Total Minor Head 101 :</b>									<b>61,46,455</b>	<b>5,000</b>	<b>4,95,780</b>	<b>19,800</b>	<b>56,25,875</b>	<b>61,41,455</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	7	Voucher	7,41,462	0	65,560	2,200	6,73,702	7,41,462
<b>Total Object Head-- 1 :</b>									<b>7,41,462</b>	<b>0</b>	<b>65,560</b>	<b>2,200</b>	<b>6,73,702</b>	<b>7,41,462</b>
<b>Total Sub Head :</b>									<b>7,41,462</b>	<b>0</b>	<b>65,560</b>	<b>2,200</b>	<b>6,73,702</b>	<b>7,41,462</b>
<b>Total Minor Head 103 :</b>									<b>7,41,462</b>	<b>0</b>	<b>65,560</b>	<b>2,200</b>	<b>6,73,702</b>	<b>7,41,462</b>
<b>Total Sub Major Head 0 :</b>									<b>77,31,508</b>	<b>5,000</b>	<b>6,68,380</b>	<b>30,800</b>	<b>70,27,328</b>	<b>77,26,508</b>
<b>Total Major Head 2211 :</b>									<b>77,31,508</b>	<b>5,000</b>	<b>6,68,380</b>	<b>30,800</b>	<b>70,27,328</b>	<b>77,26,508</b>
<b>Total of Month :</b>									<b>79,74,807</b>	<b>5,000</b>	<b>7,04,690</b>	<b>33,000</b>	<b>72,32,117</b>	<b>79,69,807</b>

**Month of Account:** OCT/2020



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

Page No.

465

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	1,22,106	0	0	0	1,22,106	1,22,106	
<b>Total Object Head-- 1 :</b>									<b>1,22,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,106</b>	<b>1,22,106</b>	
<b>Total Sub Head :</b>									<b>1,22,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,106</b>	<b>1,22,106</b>	
<b>Total Minor Head 110 :</b>									<b>1,22,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,106</b>	<b>1,22,106</b>	
<b>Total Sub Major Head 1 :</b>									<b>1,22,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,106</b>	<b>1,22,106</b>	
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	35	Voucher	2,43,299	0	36,310	2,200	2,04,789	2,43,299		
<b>Total Object Head-- 1 :</b>									<b>2,43,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,04,789</b>	<b>2,43,299</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	147	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Khasi	148	Voucher	1,000	0	0	0	1,000	1,000		
<b>Total Object Head-- 13 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
<b>Total Sub Head :</b>									<b>2,54,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,15,789</b>	<b>2,54,299</b>	
<b>Total Minor Head 4 :</b>									<b>2,54,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,15,789</b>	<b>2,54,299</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,54,299</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>2,15,789</b>	<b>2,54,299</b>	
<b>Total Major Head 2210 :</b>									<b>3,76,405</b>	<b>0</b>	<b>36,310</b>	<b>2,200</b>	<b>3,37,895</b>	<b>3,76,405</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	6,67,739	0	92,040	8,800	5,66,899	6,67,739
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G3	Voucher	1,28,332	0	15,000	0	1,13,332	1,28,332	

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

Page No.

466

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				7,96,071	0	1,07,040	8,800	6,80,231	7,96,071	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	Voucher	29,796	0	0	0	29,796	29,796
					<b>Total Object Head-- 2 :</b>				<b>29,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,796</b>	<b>29,796</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	Voucher	17,010	0	0	0	17,010	17,010
					<b>Total Object Head-- 11 :</b>				<b>17,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,010</b>	<b>17,010</b>	
					<b>Total Sub Head :</b>				<b>8,42,877</b>	<b>0</b>	<b>1,07,040</b>	<b>8,800</b>	<b>7,27,037</b>	<b>8,42,877</b>	
					<b>Total Minor Head 1 :</b>				<b>8,42,877</b>	<b>0</b>	<b>1,07,040</b>	<b>8,800</b>	<b>7,27,037</b>	<b>8,42,877</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	Voucher	9,490	0	0	0	9,490	9,490
							Voted-Sixth-Schedule-Khasi	21	Voucher	20,034	0	0	0	20,034	20,034
							Voted-Sixth-Schedule-Khasi	3	Voucher	15,17,829	0	1,61,180	11,000	13,45,649	15,17,829
							Voted-Sixth-Schedule-Khasi	9	Voucher	36,738	0	0	0	36,738	36,738
							Voted-Sixth-Schedule-Khasi	G2	Voucher	73,990	0	0	0	73,990	73,990
							Voted-Sixth-Schedule-Khasi	G8	Voucher	65,332	0	0	0	65,332	65,332
					<b>Total Object Head-- 1 :</b>				<b>17,23,413</b>	<b>0</b>	<b>1,61,180</b>	<b>11,000</b>	<b>15,51,233</b>	<b>17,23,413</b>	
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	2408	Challan	-39,000	0	0	0	-39,000	-39,000

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

Page No.

467

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>-39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,000</b>	<b>-39,000</b>
					<b>Total Sub Head :</b>				<b>16,84,413</b>	<b>0</b>	<b>1,61,180</b>	<b>11,000</b>	<b>15,12,233</b>	<b>16,84,413</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	37,38,611	4,000	3,12,000	8,800	34,13,811	37,34,611
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	Voucher	2,91,200	0	0	0	2,91,200	2,91,200
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	Voucher	1,65,044	0	0	0	1,65,044	1,65,044
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	Voucher	2,392	0	0	0	2,392	2,392
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	36	Voucher	52,631	0	0	0	52,631	52,631
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	95,960	0	4,600	0	91,360	95,960
					<b>Total Object Head-- 1 :</b>				<b>43,45,838</b>	<b>4,000</b>	<b>3,16,600</b>	<b>8,800</b>	<b>40,16,438</b>	<b>43,41,838</b>
				06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	59,914	0	0	0	59,914	59,914
					<b>Total Object Head-- 6 :</b>				<b>59,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,914</b>	<b>59,914</b>
					<b>Total Sub Head :</b>				<b>44,05,752</b>	<b>4,000</b>	<b>3,16,600</b>	<b>8,800</b>	<b>40,76,352</b>	<b>44,01,752</b>

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

Page No.

468

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>60,90,165</b>	<b>4,000</b>	<b>4,77,780</b>	<b>19,800</b>	<b>55,88,585</b>	<b>60,86,165</b>
2211	00	101		(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	7,11,926	0	59,060	2,200	6,50,666	7,11,926
						Voted-Sixth-Schedule-Khasi	10	Voucher	29,536	0	0	0	29,536	29,536
				<b>Total Object Head-- 1 :</b>					<b>7,41,462</b>	<b>0</b>	<b>59,060</b>	<b>2,200</b>	<b>6,80,202</b>	<b>7,41,462</b>
				<b>Total Sub Head :</b>					<b>7,41,462</b>	<b>0</b>	<b>59,060</b>	<b>2,200</b>	<b>6,80,202</b>	<b>7,41,462</b>
				<b>Total Minor Head 103 :</b>					<b>7,41,462</b>	<b>0</b>	<b>59,060</b>	<b>2,200</b>	<b>6,80,202</b>	<b>7,41,462</b>
				<b>Total Sub Major Head 0 :</b>					<b>76,74,504</b>	<b>4,000</b>	<b>6,43,880</b>	<b>30,800</b>	<b>69,95,824</b>	<b>76,70,504</b>
				<b>Total Major Head 2211 :</b>					<b>76,74,504</b>	<b>4,000</b>	<b>6,43,880</b>	<b>30,800</b>	<b>69,95,824</b>	<b>76,70,504</b>
				<b>Total of Month :</b>					<b>80,50,909</b>	<b>4,000</b>	<b>6,80,190</b>	<b>33,000</b>	<b>73,33,719</b>	<b>80,46,909</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004		(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	2,43,299	0	39,000	2,200	2,02,099	2,43,299
				<b>Total Object Head-- 1 :</b>					<b>2,43,299</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>2,02,099</b>	<b>2,43,299</b>
				<b>Total Sub Head :</b>					<b>2,43,299</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>2,02,099</b>	<b>2,43,299</b>
				<b>Total Minor Head 4 :</b>					<b>2,43,299</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>2,02,099</b>	<b>2,43,299</b>

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

Page No.

469

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 80 :</b>									<b>2,43,299</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>2,02,099</b>	<b>2,43,299</b>	
<b>Total Major Head 2210 :</b>									<b>2,43,299</b>	<b>0</b>	<b>39,000</b>	<b>2,200</b>	<b>2,02,099</b>	<b>2,43,299</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	6,67,739	0	1,04,080	8,800	5,54,859	6,67,739
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8	Voucher	1,28,332	0	15,000	0	1,13,332	1,28,332
<b>Total Object Head-- 1 :</b>									<b>7,96,071</b>	<b>0</b>	<b>1,19,080</b>	<b>8,800</b>	<b>6,68,191</b>	<b>7,96,071</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	30,942	0	0	0	30,942	30,942
<b>Total Object Head-- 2 :</b>									<b>30,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,942</b>	<b>30,942</b>	
<b>Total Sub Head :</b>									<b>8,27,013</b>	<b>0</b>	<b>1,19,080</b>	<b>8,800</b>	<b>6,99,133</b>	<b>8,27,013</b>	
<b>Total Minor Head 1 :</b>									<b>8,27,013</b>	<b>0</b>	<b>1,19,080</b>	<b>8,800</b>	<b>6,99,133</b>	<b>8,27,013</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	31,634	0	0	0	31,634	31,634
							Voted-Sixth-Schedule-Khasi	8	Voucher	15,58,657	0	1,70,240	11,000	13,77,417	15,58,657
							Voted-Sixth-Schedule-Khasi	G2	Voucher	65,332	0	0	0	65,332	65,332
							Voted-Sixth-Schedule-Khasi	G7	Voucher	73,990	0	0	0	73,990	73,990
<b>Total Object Head-- 1 :</b>									<b>17,29,613</b>	<b>0</b>	<b>1,70,240</b>	<b>11,000</b>	<b>15,48,373</b>	<b>17,29,613</b>	
<b>Total Sub Head :</b>									<b>17,29,613</b>	<b>0</b>	<b>1,70,240</b>	<b>11,000</b>	<b>15,48,373</b>	<b>17,29,613</b>	

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

Page No. 470

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	39,91,457	4,000	3,58,140	8,800	36,20,517	39,87,457
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	Voucher	36,738	0	0	0	36,738	36,738
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27	Voucher	37,080	0	0	0	37,080	37,080
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	71,768	0	0	0	71,768	71,768
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	95,960	0	10,000	0	85,960	95,960
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	71,768	0	0	0	71,768	71,768
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	70,268	0	0	0	70,268	70,268
<b>Total Object Head-- 1 :</b>									<b>43,75,039</b>	<b>4,000</b>	<b>3,68,140</b>	<b>8,800</b>	<b>39,94,099</b>	<b>43,71,039</b>
<b>Total Sub Head :</b>									<b>43,75,039</b>	<b>4,000</b>	<b>3,68,140</b>	<b>8,800</b>	<b>39,94,099</b>	<b>43,71,039</b>
<b>Total Minor Head 101 :</b>									<b>61,04,652</b>	<b>4,000</b>	<b>5,38,380</b>	<b>19,800</b>	<b>55,42,472</b>	<b>61,00,652</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	9	Voucher	7,41,462	0	65,240	2,200	6,74,022	7,41,462
<b>Total Object Head-- 1 :</b>									<b>7,41,462</b>	<b>0</b>	<b>65,240</b>	<b>2,200</b>	<b>6,74,022</b>	<b>7,41,462</b>

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

Page No. 471

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		<b>Total Sub Head :</b>				7,41,462	0	65,240	2,200	6,74,022	7,41,462
					<b>Total Minor Head 103 :</b>				7,41,462	0	65,240	2,200	6,74,022	7,41,462
					<b>Total Sub Major Head 0 :</b>				76,73,127	4,000	7,22,700	30,800	69,15,627	76,69,127
					<b>Total Major Head 2211 :</b>				76,73,127	4,000	7,22,700	30,800	69,15,627	76,69,127
					<b>Total of Month :</b>				79,16,426	4,000	7,61,700	33,000	71,17,726	79,12,426

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	2,45,699	0	39,000	2,200	2,04,499	2,45,699
						Voted-Sixth-Schedule-Khasi	204	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	365	Voucher	2,45,699	0	39,000	2,200	2,04,499	2,45,699
						Voted-Sixth-Schedule-Khasi	381	Voucher	29,007	0	0	0	29,007	29,007
						Voted-Sixth-Schedule-Khasi	382	Voucher	4,318	0	0	0	4,318	4,318
					<b>Total Object Head-- 1 :</b>				5,38,723	0	78,000	4,400	4,56,323	5,38,723
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	465	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth-Schedule-Khasi	484	Voucher	10,785	0	0	0	10,785	10,785

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

Page No.

472

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	485	Voucher	1,600	0	0	0	1,600	1,600
<b>Total Object Head-- 13 :</b>									<b>14,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,285</b>	<b>14,285</b>
<b>Total Sub Head :</b>									<b>5,53,008</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>4,70,608</b>	<b>5,53,008</b>
<b>Total Minor Head 4 :</b>									<b>5,53,008</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>4,70,608</b>	<b>5,53,008</b>
<b>Total Sub Major Head 80 :</b>									<b>5,53,008</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>4,70,608</b>	<b>5,53,008</b>
<b>Total Major Head 2210 :</b>									<b>5,53,008</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>4,70,608</b>	<b>5,53,008</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	15	Voucher	17,814	0	0	0	17,814	17,814
						Centrally Sponsored Schemes	16	Voucher	41,564	0	0	0	41,564	41,564
						Centrally Sponsored Schemes	21	Voucher	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	64	Voucher	6,76,139	0	94,080	6,600	5,75,459	6,76,139
						Centrally Sponsored Schemes	66	Voucher	59,377	0	0	0	59,377	59,377
						Centrally Sponsored Schemes	9	Voucher	6,76,139	0	1,04,080	8,800	5,63,259	6,76,139
						Centrally Sponsored Schemes	G12	Voucher	1,28,932	0	15,000	0	1,13,932	1,28,932



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

Page No.

473

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G39	Voucher	1,28,932	0	15,000	0	1,13,932	1,28,932
<b>Total Object Head-- 1 :</b>									<b>17,42,897</b>	<b>0</b>	<b>2,28,160</b>	<b>15,400</b>	<b>14,99,337</b>	<b>17,42,897</b>	
				02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	28,650	0	0	0	28,650	28,650	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	Voucher	7,128	0	0	0	7,128	7,128	
<b>Total Object Head-- 2 :</b>									<b>35,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,778</b>	<b>35,778</b>	
<b>Total Sub Head :</b>									<b>17,78,675</b>	<b>0</b>	<b>2,28,160</b>	<b>15,400</b>	<b>15,35,115</b>	<b>17,78,675</b>	
<b>Total Minor Head 1 :</b>									<b>17,78,675</b>	<b>0</b>	<b>2,28,160</b>	<b>15,400</b>	<b>15,35,115</b>	<b>17,78,675</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	Voucher	31,748	0	0	0	31,748	31,748
							Voted-Sixth-Schedule-Khasi	12	Voucher	13,606	0	3,320	0	10,286	13,606
							Voted-Sixth-Schedule-Khasi	18	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth-Schedule-Khasi	3	Voucher	9,670	0	0	0	9,670	9,670
							Voted-Sixth-Schedule-Khasi	33	Voucher	15,18,009	0	1,40,240	11,000	13,66,769	15,18,009
							Voted-Sixth-Schedule-Khasi	34	Voucher	20,414	0	0	0	20,414	20,414
							Voted-Sixth-Schedule-Khasi	35	Voucher	32,234	0	0	0	32,234	32,234
							Voted-Sixth-	4							

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

Page No.

474

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	15,18,009	0	1,45,240	11,000	13,61,769	15,18,009
					Voted-Sixth-Schedule-Khasi		G2	Voucher	74,590	0	0	0	74,590	74,590
					Voted-Sixth-Schedule-Khasi		G24	Voucher	65,932	0	0	0	65,932	65,932
					Voted-Sixth-Schedule-Khasi		G27	Voucher	74,590	0	0	0	74,590	74,590
<b>Total Object Head-- I :</b>									<b>34,00,802</b>	<b>0</b>	<b>2,88,800</b>	<b>22,000</b>	<b>30,90,002</b>	<b>34,00,802</b>
<b>Total Sub Head :</b>									<b>34,00,802</b>	<b>0</b>	<b>2,88,800</b>	<b>22,000</b>	<b>30,90,002</b>	<b>34,00,802</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11	Voucher	96,560	0	10,000	0	86,560	96,560
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	Voucher	38,98,799	9,067	3,52,140	8,800	35,28,792	38,89,732
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	Voucher	49,000	0	0	0	49,000	49,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	Voucher	43,052	0	0	0	43,052	43,052
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27	Voucher	2,29,330	0	0	0	2,29,330	2,29,330
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	Voucher	1,33,529	0	0	0	1,33,529	1,33,529
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	29	Voucher	22,786	0	0	0	22,786	22,786

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

Page No.

475

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	Voucher	1,12,146	0	0	0	1,12,146	1,12,146
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	31	Voucher	61,815	0	0	0	61,815	61,815
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	Voucher	1,434	0	0	0	1,434	1,434
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	33	Voucher	2,51,801	0	0	0	2,51,801	2,51,801
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	38	Voucher	18,127	0	0	0	18,127	18,127
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	59	Voucher	2,71,193	0	0	0	2,71,193	2,71,193
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	60	Voucher	48,426	0	0	0	48,426	48,426
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	63	Voucher	39,290	0	0	0	39,290	39,290
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	65	Voucher	33,251	0	3,740	0	29,511	33,251
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	67	Voucher	23,291	0	0	0	23,291	23,291
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	73	Voucher	38,63,303	10,733	3,44,880	8,800	34,98,890	38,52,570

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

Page No.

476

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	2,37,789	0	0	0	2,37,789	2,37,789
<b>Total Object Head-- I :</b>									<b>94,34,922</b>	<b>19,800</b>	<b>7,10,760</b>	<b>17,600</b>	<b>86,86,762</b>	<b>94,15,122</b>
<b>Total Sub Head :</b>									<b>94,34,922</b>	<b>19,800</b>	<b>7,10,760</b>	<b>17,600</b>	<b>86,86,762</b>	<b>94,15,122</b>
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	22	Voucher	13,712	0	0	0	13,712	13,712
<b>Total Object Head-- I :</b>									<b>13,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,712</b>	<b>13,712</b>
<b>Total Sub Head :</b>									<b>13,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,712</b>	<b>13,712</b>
<b>Total Minor Head 101 :</b>									<b>1,28,49,436</b>	<b>19,800</b>	<b>9,99,560</b>	<b>39,600</b>	<b>1,17,90,476</b>	<b>1,28,29,636</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	6,66,680	0	65,240	2,200	5,99,240	6,66,680
						Voted-Sixth-Schedule-Khasi	13	Voucher	2,321	0	0	0	2,321	2,321
						Voted-Sixth-Schedule-Khasi	14	Voucher	10,456	0	0	0	10,456	10,456
						Voted-Sixth-Schedule-Khasi	15	Voucher	18,073	0	0	0	18,073	18,073
						Voted-Sixth-Schedule-Khasi	16	Voucher	28,612	0	0	0	28,612	28,612
						Voted-Sixth-Schedule-Khasi	17	Voucher	39,290	0	0	0	39,290	39,290
						Voted-Sixth-Schedule-Khasi	19	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	25	Voucher	28,612	0	0	0	28,612	28,612
							26							

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

Page No.

477

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	7,05,970	350	55,240	2,200	6,48,180	7,05,620
<b>Total Object Head-- 1 :</b>									<b>15,07,014</b>	<b>350</b>	<b>1,20,480</b>	<b>4,400</b>	<b>13,81,784</b>	<b>15,06,664</b>
<b>Total Sub Head :</b>									<b>15,07,014</b>	<b>350</b>	<b>1,20,480</b>	<b>4,400</b>	<b>13,81,784</b>	<b>15,06,664</b>
<b>Total Minor Head 103 :</b>									<b>15,07,014</b>	<b>350</b>	<b>1,20,480</b>	<b>4,400</b>	<b>13,81,784</b>	<b>15,06,664</b>
<b>Total Sub Major Head 0 :</b>									<b>1,61,35,125</b>	<b>20,150</b>	<b>13,48,200</b>	<b>59,400</b>	<b>1,47,07,375</b>	<b>1,61,14,975</b>
<b>Total Major Head 2211 :</b>									<b>1,61,35,125</b>	<b>20,150</b>	<b>13,48,200</b>	<b>59,400</b>	<b>1,47,07,375</b>	<b>1,61,14,975</b>
<b>Total of Month :</b>									<b>1,66,88,133</b>	<b>20,150</b>	<b>14,26,200</b>	<b>63,800</b>	<b>1,51,77,983</b>	<b>1,66,67,983</b>
<b>Total of DDO 1500013 :</b>									<b>8,23,66,172</b>	<b>1,06,150</b>	<b>69,17,530</b>	<b>3,27,800</b>	<b>7,50,14,692</b>	<b>8,22,60,022</b>

**Reconciliation Portion****Month of Account:** 05/2020

2211	0	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	State Plan			Voted-Sixth-Schedule-Khasi	G5					73,990
------	---	-----	-----------------------------------	-----------------------------------	------------	--	--	----------------------------	----	--	--	--	--	--------

**DDO wise reconciliation Total :****73,990****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****8,23,34,012**Summary of DDO wise expenditure

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

Page No.

478

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	1500013 Addl. District Medical And Health Officer, East Khasi Hills, Shillong							
<u>Summary of DDO wise expenditure</u>								
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,22,106
2210	80	4	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19,285
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		24,48,079
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25,285
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	81,16,369
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,83,710
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	17,010
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,74,22,894
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		-39,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,58,45,002
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,02,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	59,914
			(06) Post Partum Programme At District Level		01. Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		

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

Page No. 479

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer, East Khasi Hills, ShillongSummary of DDO wise expenditure

2211	00	101	0	Allowance	13,712
2211	00	103 (01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	78,97,646
					8,23,34,012

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

Page No. 480

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	11,29,976	9,746	22,925	26,400	10,70,905	11,20,230
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,28,193	0	0	0	1,28,193	1,28,193
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,49,491	0	0	0	1,49,491	1,49,491
						Voted-Sixth-Schedule-Khasi	3	Voucher	26,79,174	35,132	2,32,025	79,200	23,32,817	26,44,042
						Voted-Sixth-Schedule-Khasi	40	Voucher	6,00,110	0	44,100	0	5,56,010	6,00,110
<b>Total Object Head-- 1 :</b>									<b>46,86,944</b>	<b>44,878</b>	<b>2,99,050</b>	<b>1,05,600</b>	<b>42,37,416</b>	<b>46,42,066</b>
<b>Total Sub Head :</b>									<b>46,86,944</b>	<b>44,878</b>	<b>2,99,050</b>	<b>1,05,600</b>	<b>42,37,416</b>	<b>46,42,066</b>
<b>Total Minor Head 110 :</b>									<b>46,86,944</b>	<b>44,878</b>	<b>2,99,050</b>	<b>1,05,600</b>	<b>42,37,416</b>	<b>46,42,066</b>
<b>Total Sub Major Head 1 :</b>									<b>46,86,944</b>	<b>44,878</b>	<b>2,99,050</b>	<b>1,05,600</b>	<b>42,37,416</b>	<b>46,42,066</b>
<b>Total Major Head 2210 :</b>									<b>46,86,944</b>	<b>44,878</b>	<b>2,99,050</b>	<b>1,05,600</b>	<b>42,37,416</b>	<b>46,42,066</b>
<b>Total of Month :</b>									<b>46,86,944</b>	<b>44,878</b>	<b>2,99,050</b>	<b>1,05,600</b>	<b>42,37,416</b>	<b>46,42,066</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	53,747	0	0	0	53,747	53,747
						Voted-Sixth-Schedule-Khasi	178	Voucher	40,310	0	0	0	40,310	40,310



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

Page No. 481

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500014 Addl. Superintendent Mimhans Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	2,52,467	0	0	0	2,52,467	2,52,467
						Voted-Sixth-Schedule-Khasi	28	Voucher	26,22,683	12,132	2,26,525	74,800	23,09,226	26,10,551
						Voted-Sixth-Schedule-Khasi	29	Voucher	11,29,976	7,746	22,925	24,200	10,75,105	11,22,230
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,28,193	0	0	0	1,28,193	1,28,193
						Voted-Sixth-Schedule-Khasi	31	Voucher	56,368	0	0	0	56,368	56,368
						Voted-Sixth-Schedule-Khasi	32	Voucher	5,918	0	0	0	5,918	5,918
						Voted-Sixth-Schedule-Khasi	33	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Khasi	59	Voucher	5,10,628	0	28,500	0	4,82,128	5,10,628
						Voted-Sixth-Schedule-Khasi	6	Voucher	32,862	0	0	0	32,862	32,862
						Voted-Sixth-Schedule-Khasi	60	Voucher	89,482	0	15,600	0	73,882	89,482
						<b>Total Object Head-- 1 :</b>			<b>49,35,284</b>	<b>19,878</b>	<b>2,93,550</b>	<b>99,000</b>	<b>45,22,856</b>	<b>49,15,406</b>
						<b>Total Sub Head :</b>			<b>49,35,284</b>	<b>19,878</b>	<b>2,93,550</b>	<b>99,000</b>	<b>45,22,856</b>	<b>49,15,406</b>
						<b>Total Minor Head 110 :</b>			<b>49,35,284</b>	<b>19,878</b>	<b>2,93,550</b>	<b>99,000</b>	<b>45,22,856</b>	<b>49,15,406</b>
						<b>Total Sub Major Head 1 :</b>			<b>49,35,284</b>	<b>19,878</b>	<b>2,93,550</b>	<b>99,000</b>	<b>45,22,856</b>	<b>49,15,406</b>
						<b>Total Major Head 2210 :</b>			<b>49,35,284</b>	<b>19,878</b>	<b>2,93,550</b>	<b>99,000</b>	<b>45,22,856</b>	<b>49,15,406</b>
						<b>Total of Month :</b>			<b>49,35,284</b>	<b>19,878</b>	<b>2,93,550</b>	<b>99,000</b>	<b>45,22,856</b>	<b>49,15,406</b>

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

Page No.

482

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	171	Voucher	1,08,972	0	0	0	1,08,972	1,08,972
<b>Total Object Head-- 13 :</b>									<b>1,08,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,972</b>	<b>1,08,972</b>
<b>Total Sub Head :</b>									<b>1,08,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,972</b>	<b>1,08,972</b>
<b>Total Minor Head 1 :</b>									<b>1,08,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,972</b>	<b>1,08,972</b>
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	89,482	0	15,600	0	73,882	89,482
						Voted-Sixth-Schedule-Khasi	17	Voucher	1,71,429	0	0	0	1,71,429	1,71,429
						Voted-Sixth-Schedule-Khasi	177	Voucher	11,587	0	0	0	11,587	11,587
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,07,453	0	0	0	1,07,453	1,07,453
						Voted-Sixth-Schedule-Khasi	94	Voucher	11,29,976	7,746	19,800	26,400	10,76,030	11,22,230
						Voted-Sixth-Schedule-Khasi	95	Voucher	26,22,683	12,132	2,18,400	77,000	23,15,151	26,10,551
						Voted-Sixth-Schedule-Khasi	96	Voucher	5,10,628	0	28,500	0	4,82,128	5,10,628
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,28,193	0	0	0	1,28,193	1,28,193
<b>Total Object Head-- 1 :</b>									<b>47,71,431</b>	<b>19,878</b>	<b>2,82,300</b>	<b>1,03,400</b>	<b>43,65,853</b>	<b>47,51,553</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	178	Voucher	20,300	0	0	0	20,300	20,300
						Voted-Sixth-Schedule-Khasi	179	Voucher	28,700	0	0	0	28,700	28,700
<b>Total Object Head-- 13 :</b>														

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

Page No.

483

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(13) Office Expenses					<b>49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>49,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		173	Voucher	80,500	0	0	0	80,500	80,500
					Voted-Sixth-Schedule-Khasi		174	Voucher	73,850	0	0	0	73,850	73,850
					Voted-Sixth-Schedule-Khasi		175	Voucher	18,389	0	0	0	18,389	18,389
					<b>Total Object Head-- 50 :</b>				<b>1,72,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,739</b>	<b>1,72,739</b>
					<b>Total Sub Head :</b>				<b>49,93,170</b>	<b>19,878</b>	<b>2,82,300</b>	<b>1,03,400</b>	<b>45,87,592</b>	<b>49,73,292</b>
					<b>Total Minor Head 110 :</b>				<b>49,93,170</b>	<b>19,878</b>	<b>2,82,300</b>	<b>1,03,400</b>	<b>45,87,592</b>	<b>49,73,292</b>
					<b>Total Sub Major Head 1 :</b>				<b>51,02,142</b>	<b>19,878</b>	<b>2,82,300</b>	<b>1,03,400</b>	<b>46,96,564</b>	<b>50,82,264</b>
					<b>Total Major Head 2210 :</b>				<b>51,02,142</b>	<b>19,878</b>	<b>2,82,300</b>	<b>1,03,400</b>	<b>46,96,564</b>	<b>50,82,264</b>
					<b>Total of Month :</b>				<b>51,02,142</b>	<b>19,878</b>	<b>2,82,300</b>	<b>1,03,400</b>	<b>46,96,564</b>	<b>50,82,264</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	13. Office Expenses.	Voted-Sixth-Schedule-Khasi		72	Voucher	1,26,536	0	0	0	1,26,536	1,26,536
					<b>Total Object Head-- 13 :</b>				<b>1,26,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,536</b>	<b>1,26,536</b>
					<b>Total Sub Head :</b>				<b>1,26,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,536</b>	<b>1,26,536</b>

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

Page No.

484

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>1,26,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,536</b>	<b>1,26,536</b>
2210	01	001	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(01) Salaries, Sumtuary Allowance				5,18,628	0	28,500	0	4,90,128	5,18,628
					Voted-Sixth-Schedule-Khasi		112	Voucher						
					Voted-Sixth-Schedule-Khasi		130	Voucher	11,29,976	7,746	19,800	26,400	10,76,030	11,22,230
					Voted-Sixth-Schedule-Khasi		131	Voucher	26,22,683	12,132	2,20,150	72,600	23,17,801	26,10,551
					Voted-Sixth-Schedule-Khasi		133	Voucher	1,28,193	0	0	0	1,28,193	1,28,193
					Voted-Sixth-Schedule-Khasi		134	Voucher	50,066	0	0	0	50,066	50,066
					Voted-Sixth-Schedule-Khasi		183	Voucher	1,21,740	0	0	0	1,21,740	1,21,740
					Voted-Sixth-Schedule-Khasi		309	Voucher	13,580	0	0	0	13,580	13,580
					Voted-Sixth-Schedule-Khasi		310	Voucher	16,283	0	0	0	16,283	16,283
					Voted-Sixth-Schedule-Khasi		77	Voucher	89,482	0	15,600	0	73,882	89,482
					Voted-Sixth-Schedule-Khasi		99	Voucher	4,995	0	0	0	4,995	4,995
<b>Total Object Head-- 1 :</b>									<b>46,95,626</b>	<b>19,878</b>	<b>2,84,050</b>	<b>99,000</b>	<b>42,92,698</b>	<b>46,75,748</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	61,000	0	0	0	61,000	61,000
<b>Total Object Head-- 2 :</b>									<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		1031	Challan	-27,003	0	0	0	-27,003	-27,003
<b>Total Object Head-- 6 :</b>									<b>-27,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,003</b>	<b>-27,003</b>

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

Page No.

485

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	244	Voucher	25,829	0	0	0	25,829	25,829
<b>Total Object Head-- 13 :</b>									<b>25,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,829</b>	<b>25,829</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi	148	Voucher	55,300	0	0	0	55,300	55,300	
					Voted-Sixth-Schedule-Khasi	295	Voucher	85,402	0	0	0	85,402	85,402	
					Voted-Sixth-Schedule-Khasi	73	Voucher	66,448	0	0	0	66,448	66,448	
<b>Total Object Head-- 50 :</b>									<b>2,07,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,150</b>	<b>2,07,150</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	240	Voucher	28,530	0	0	0	28,530	28,530	
					Voted-Sixth-Schedule-Khasi	241	Voucher	21,210	0	0	0	21,210	21,210	
<b>Total Object Head-- 51 :</b>									<b>49,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,740</b>	<b>49,740</b>
<b>Total Sub Head :</b>									<b>50,12,342</b>	<b>19,878</b>	<b>2,84,050</b>	<b>99,000</b>	<b>46,09,414</b>	<b>49,92,464</b>
<b>Total Minor Head 110 :</b>									<b>50,12,342</b>	<b>19,878</b>	<b>2,84,050</b>	<b>99,000</b>	<b>46,09,414</b>	<b>49,92,464</b>
<b>Total Sub Major Head 1 :</b>									<b>51,38,878</b>	<b>19,878</b>	<b>2,84,050</b>	<b>99,000</b>	<b>47,35,950</b>	<b>51,19,000</b>
<b>Total Major Head 2210 :</b>									<b>51,38,878</b>	<b>19,878</b>	<b>2,84,050</b>	<b>99,000</b>	<b>47,35,950</b>	<b>51,19,000</b>
<b>Total of Month :</b>									<b>51,38,878</b>	<b>19,878</b>	<b>2,84,050</b>	<b>99,000</b>	<b>47,35,950</b>	<b>51,19,000</b>

**Month of Account:** AUG/2020

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

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

Page No.

486

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1030	Challan	-93,326	0	0	0	-93,326	-93,326
<b>Total Object Head-- 6 :</b>									<b>-93,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-93,326</b>	<b>-93,326</b>
<b>Total Sub Head :</b>									<b>-93,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-93,326</b>	<b>-93,326</b>
			(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	89,482	0	15,600	0	73,882	89,482
						Voted-Sixth-Schedule-Khasi	102	Voucher	42,731	0	0	0	42,731	42,731
						Voted-Sixth-Schedule-Khasi	148	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	11,51,130	7,746	19,800	26,400	10,97,184	11,43,384
						Voted-Sixth-Schedule-Khasi	3	Voucher	26,91,113	12,132	2,23,325	72,600	23,83,056	26,78,981
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,18,637	0	0	0	1,18,637	1,18,637
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,80,081	0	0	0	1,80,081	1,80,081
						Voted-Sixth-Schedule-Khasi	67	Voucher	5,29,828	0	28,500	0	5,01,328	5,29,828
<b>Total Object Head-- 1 :</b>									<b>49,15,002</b>	<b>19,878</b>	<b>2,87,225</b>	<b>99,000</b>	<b>45,08,899</b>	<b>48,95,124</b>
<b>Total Sub Head :</b>									<b>49,15,002</b>	<b>19,878</b>	<b>2,87,225</b>	<b>99,000</b>	<b>45,08,899</b>	<b>48,95,124</b>
<b>Total Minor Head 110 :</b>									<b>48,21,676</b>	<b>19,878</b>	<b>2,87,225</b>	<b>99,000</b>	<b>44,15,573</b>	<b>48,01,798</b>
<b>Total Sub Major Head 1 :</b>									<b>48,21,676</b>	<b>19,878</b>	<b>2,87,225</b>	<b>99,000</b>	<b>44,15,573</b>	<b>48,01,798</b>
<b>Total Major Head 2210 :</b>									<b>48,21,676</b>	<b>19,878</b>	<b>2,87,225</b>	<b>99,000</b>	<b>44,15,573</b>	<b>48,01,798</b>

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

Page No.

487

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>48,21,676</b>	<b>19,878</b>	<b>2,87,225</b>	<b>99,000</b>	<b>44,15,573</b>	<b>48,01,798</b>	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	26,91,113	11,000	2,54,525	72,600	23,52,988	26,80,113	
						Voted-Sixth-Schedule-Khasi	106	Voucher	11,51,130	7,000	32,430	26,400	10,85,300	11,44,130	
						Voted-Sixth-Schedule-Khasi	159	Voucher	89,142	0	0	0	89,142	89,142	
						Voted-Sixth-Schedule-Khasi	83	Voucher	36,491	0	0	0	36,491	36,491	
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,43,258	0	0	0	1,43,258	1,43,258	
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,54,433	0	0	0	1,54,433	1,54,433	
						Voted-Sixth-Schedule-Khasi	87	Voucher	6,19,310	0	53,920	0	5,65,390	6,19,310	
<b>Total Object Head-- 1 :</b>									<b>48,84,877</b>	<b>18,000</b>	<b>3,40,875</b>	<b>99,000</b>	<b>44,27,002</b>	<b>48,66,877</b>	
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	149	Voucher	13,663	0	0	0	13,663	13,663	
						Voted-Sixth-Schedule-Khasi	2	Voucher	48,258	0	0	0	48,258	48,258	
<b>Total Object Head-- 6 :</b>									<b>61,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,921</b>	<b>61,921</b>	

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

Page No.

488

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>49,46,798</b>	<b>18,000</b>	<b>3,40,875</b>	<b>99,000</b>	<b>44,88,923</b>	<b>49,28,798</b>
					<b>Total Minor Head 110 :</b>				<b>49,46,798</b>	<b>18,000</b>	<b>3,40,875</b>	<b>99,000</b>	<b>44,88,923</b>	<b>49,28,798</b>
					<b>Total Sub Major Head 1 :</b>				<b>49,46,798</b>	<b>18,000</b>	<b>3,40,875</b>	<b>99,000</b>	<b>44,88,923</b>	<b>49,28,798</b>
					<b>Total Major Head 2210 :</b>				<b>49,46,798</b>	<b>18,000</b>	<b>3,40,875</b>	<b>99,000</b>	<b>44,88,923</b>	<b>49,28,798</b>
					<b>Total of Month :</b>				<b>49,46,798</b>	<b>18,000</b>	<b>3,40,875</b>	<b>99,000</b>	<b>44,88,923</b>	<b>49,28,798</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	262	Voucher	59,577	0	0	0	59,577	59,577
						Voted-Sixth-Schedule-Khasi	263	Voucher	19,872	0	0	0	19,872	19,872
					<b>Total Object Head-- 13 :</b>				<b>79,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,449</b>	<b>79,449</b>
					<b>Total Sub Head :</b>				<b>79,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,449</b>	<b>79,449</b>
					<b>Total Minor Head 1 :</b>				<b>79,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,449</b>	<b>79,449</b>
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	30,679	1,000	2,270	2,200	25,209	29,679
						Voted-Sixth-Schedule-Khasi	102	Voucher	15,668	0	0	0	15,668	15,668
							103							



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

Page No.

489

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	53,713	0	0	0	53,713	53,713
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,21,253	0	0	0	1,21,253	1,21,253
						Voted-Sixth-Schedule-Khasi	142	Voucher	26,62,085	24,000	2,56,400	70,400	23,11,285	26,38,085
						Voted-Sixth-Schedule-Khasi	149	Voucher	49,500	0	0	0	49,500	49,500
						Voted-Sixth-Schedule-Khasi	189	Voucher	44,108	0	0	0	44,108	44,108
						Voted-Sixth-Schedule-Khasi	384	Voucher	22,975	0	0	0	22,975	22,975
						Voted-Sixth-Schedule-Khasi	41	Voucher	6,19,310	0	53,920	0	5,65,390	6,19,310
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,28,193	0	0	0	1,28,193	1,28,193
						Voted-Sixth-Schedule-Khasi	54	Voucher	11,57,861	8,000	32,430	26,400	10,91,031	11,49,861
						<b>Total Object Head-- 1 :</b>			<b>49,05,345</b>	<b>33,000</b>	<b>3,45,020</b>	<b>99,000</b>	<b>44,28,325</b>	<b>48,72,345</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	145	Voucher	61,000	0	0	0	61,000	61,000
						<b>Total Object Head-- 2 :</b>			<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	195	Voucher	2,79,673	0	0	0	2,79,673	2,79,673
						Voted-Sixth-Schedule-Khasi	196	Voucher	23,718	0	0	0	23,718	23,718
						<b>Total Object Head-- 6 :</b>			<b>3,03,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,391</b>	<b>3,03,391</b>
					(13) Office Expenses	Voted-Sixth-	260	Voucher	23,500	0	0	0	23,500	23,500

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

Page No.

490

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		261	Voucher	23,992	0	0	0	23,992	23,992
<b>Total Object Head-- 13 :</b>									<b>47,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,492</b>	<b>47,492</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		264	Voucher	51,648	0	0	0	51,648	51,648
					Voted-Sixth-Schedule-Khasi		268	Voucher	1,12,440	0	0	0	1,12,440	1,12,440
					Voted-Sixth-Schedule-Khasi		275	Voucher	32,200	0	0	0	32,200	32,200
					Voted-Sixth-Schedule-Khasi		284	Voucher	72,308	0	0	0	72,308	72,308
					Voted-Sixth-Schedule-Khasi		374	Voucher	1,10,198	0	0	0	1,10,198	1,10,198
<b>Total Object Head-- 50 :</b>									<b>3,78,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,794</b>	<b>3,78,794</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		178	Voucher	29,954	0	0	0	29,954	29,954
					Voted-Sixth-Schedule-Khasi		258	Voucher	8,650	0	0	0	8,650	8,650
					Voted-Sixth-Schedule-Khasi		265	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 51 :</b>									<b>49,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,604</b>	<b>49,604</b>
<b>Total Sub Head :</b>									<b>57,45,626</b>	<b>33,000</b>	<b>3,45,020</b>	<b>99,000</b>	<b>52,68,606</b>	<b>57,12,626</b>
<b>Total Minor Head 110 :</b>									<b>57,45,626</b>	<b>33,000</b>	<b>3,45,020</b>	<b>99,000</b>	<b>52,68,606</b>	<b>57,12,626</b>
<b>Total Sub Major Head 1 :</b>									<b>58,25,075</b>	<b>33,000</b>	<b>3,45,020</b>	<b>99,000</b>	<b>53,48,055</b>	<b>57,92,075</b>
<b>Total Major Head 2210 :</b>									<b>58,25,075</b>	<b>33,000</b>	<b>3,45,020</b>	<b>99,000</b>	<b>53,48,055</b>	<b>57,92,075</b>

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

Page No. 491

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>58,25,075</b>	<b>33,000</b>	<b>3,45,020</b>	<b>99,000</b>	<b>53,48,055</b>	<b>57,92,075</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	5,03,967	0	54,800	15,400	4,33,767	5,03,967
						Voted-Sixth-Schedule-Khasi	165	Voucher	39,973	0	0	0	39,973	39,973
						Voted-Sixth-Schedule-Khasi	175	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Khasi	55	Voucher	75,136	0	0	0	75,136	75,136
						Voted-Sixth-Schedule-Khasi	56	Voucher	23,177	0	0	0	23,177	23,177
						Voted-Sixth-Schedule-Khasi	57	Voucher	33,476	0	0	0	33,476	33,476
						Voted-Sixth-Schedule-Khasi	58	Voucher	8,59,151	1,000	2,530	19,800	8,35,821	8,58,151
						Voted-Sixth-Schedule-Khasi	59	Voucher	24,37,258	15,000	2,38,020	63,800	21,20,438	24,22,258
						Voted-Sixth-Schedule-Khasi	66	Voucher	89,611	0	0	0	89,611	89,611
						Voted-Sixth-Schedule-Khasi	67	Voucher	6,19,310	0	53,920	0	5,65,390	6,19,310
<b>Total Object Head-- I :</b>									<b>46,83,259</b>	<b>16,000</b>	<b>3,49,270</b>	<b>99,000</b>	<b>42,18,989</b>	<b>46,67,259</b>

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

Page No.

492

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-		<b>Total Sub Head :</b>				46,83,259	16,000	3,49,270	99,000	42,18,989	46,67,259
					<b>Total Minor Head 110 :</b>				46,83,259	16,000	3,49,270	99,000	42,18,989	46,67,259
					<b>Total Sub Major Head 1 :</b>				46,83,259	16,000	3,49,270	99,000	42,18,989	46,67,259
					<b>Total Major Head 2210 :</b>				46,83,259	16,000	3,49,270	99,000	42,18,989	46,67,259
					<b>Total of Month :</b>				46,83,259	16,000	3,49,270	99,000	42,18,989	46,67,259

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	427	Voucher	22,346	0	0	0	22,346	22,346
						Voted-Sixth-Schedule-Khasi	457	Voucher	34,080	0	0	0	34,080	34,080
					<b>Total Object Head-- 13 :</b>				56,426	0	0	0	56,426	56,426
					<b>Total Sub Head :</b>				56,426	0	0	0	56,426	56,426
					<b>Total Minor Head 1 :</b>				56,426	0	0	0	56,426	56,426
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	56,513	0	0	0	56,513	56,513
						Voted-Sixth-Schedule-Khasi	131	Voucher	1,10,531	0	0	0	1,10,531	1,10,531
							132							

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

Page No.

493

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	57,691	0	7,760	0	49,931	57,691
						Voted-Sixth-Schedule-Khasi	133	Voucher	21,666	0	0	0	21,666	21,666
						Voted-Sixth-Schedule-Khasi	134	Voucher	28,892	0	0	0	28,892	28,892
						Voted-Sixth-Schedule-Khasi	135	Voucher	16,726	0	0	0	16,726	16,726
						Voted-Sixth-Schedule-Khasi	136	Voucher	98,638	0	0	0	98,638	98,638
						Voted-Sixth-Schedule-Khasi	137	Voucher	95,952	0	0	0	95,952	95,952
						Voted-Sixth-Schedule-Khasi	225	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Khasi	226	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Khasi	281	Voucher	2,13,837	0	7,760	0	2,06,077	2,13,837
						Voted-Sixth-Schedule-Khasi	325	Voucher	8,05,535	14,030	5,030	17,600	7,68,875	7,91,505
						Voted-Sixth-Schedule-Khasi	326	Voucher	24,73,258	15,000	2,33,880	63,800	21,60,578	24,58,258
						Voted-Sixth-Schedule-Khasi	332	Voucher	17,322	0	0	0	17,322	17,322
						Voted-Sixth-Schedule-Khasi	333	Voucher	30,682	0	0	0	30,682	30,682
						Voted-Sixth-Schedule-Khasi	334	Voucher	1,93,383	0	0	0	1,93,383	1,93,383
						Voted-Sixth-Schedule-Khasi	335	Voucher	52,221	0	0	0	52,221	52,221

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

Page No.

494

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	336	Voucher	97,840	0	0	0	97,840	97,840
						Voted-Sixth-Schedule-Khasi	366	Voucher	2,05,053	0	0	0	2,05,053	2,05,053
						Voted-Sixth-Schedule-Khasi	367	Voucher	6,22,910	0	53,920	0	5,68,990	6,22,910
						Voted-Sixth-Schedule-Khasi	368	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Khasi	487	Voucher	55,000	0	0	0	55,000	55,000
						Voted-Sixth-Schedule-Khasi	488	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Voted-Sixth-Schedule-Khasi	56	Voucher	8,10,104	1,000	2,530	17,600	7,88,974	8,09,104
						Voted-Sixth-Schedule-Khasi	57	Voucher	24,73,258	15,000	2,35,020	63,800	21,59,438	24,58,258
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,43,791	0	0	0	1,43,791	1,43,791
						Voted-Sixth-Schedule-Khasi	G55	Voucher	6,22,910	0	53,920	0	5,68,990	6,22,910
<b>Total Object Head-- 1 :</b>									<b>95,96,713</b>	<b>45,030</b>	<b>5,99,820</b>	<b>1,62,800</b>	<b>87,89,063</b>	<b>95,51,683</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	237	Voucher	61,000	0	0	0	61,000	61,000
<b>Total Object Head-- 2 :</b>									<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	242	Voucher	16,150	0	0	0	16,150	16,150
						Voted-Sixth-Schedule-Khasi	243	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth-	430	Voucher	27,000	0	0	0	27,000	27,000

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

Page No.

495

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		458	Voucher	25,460	0	0	0	25,460	25,460			
					Voted-Sixth-Schedule-Khasi		486	Voucher	34,460	0	0	0	34,460	34,460			
				<b>Total Object Head-- 13 :</b>								<b>1,19,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,660</b>	<b>1,19,660</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		428	Voucher	1,39,816	0	0	0	1,39,816	1,39,816			
					Voted-Sixth-Schedule-Khasi		459	Voucher	6,717	0	0	0	6,717	6,717			
					Voted-Sixth-Schedule-Khasi		460	Voucher	1,28,800	0	0	0	1,28,800	1,28,800			
					Voted-Sixth-Schedule-Khasi		461	Voucher	95,736	0	0	0	95,736	95,736			
					Voted-Sixth-Schedule-Khasi		462	Voucher	64,114	0	0	0	64,114	64,114			
					Voted-Sixth-Schedule-Khasi		472	Voucher	1,39,598	0	0	0	1,39,598	1,39,598			
					Voted-Sixth-Schedule-Khasi		475	Voucher	2,25,150	0	0	0	2,25,150	2,25,150			
				<b>Total Object Head-- 50 :</b>								<b>7,99,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,99,931</b>	<b>7,99,931</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		241	Voucher	10,080	0	0	0	10,080	10,080			
					Voted-Sixth-Schedule-Khasi		424	Voucher	19,500	0	0	0	19,500	19,500			
<b>Total Object Head-- 51 :</b>								<b>29,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,580</b>	<b>29,580</b>				
<b>Total Sub Head :</b>								<b>1,06,06,884</b>	<b>45,030</b>	<b>5,99,820</b>	<b>1,62,800</b>	<b>97,99,234</b>	<b>1,05,61,854</b>				
<b>Total Minor Head 110 :</b>																	

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

Page No.

496

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110							1,06,06,884	45,030	5,99,820	1,62,800	97,99,234	1,05,61,854
<b>Total Sub Major Head 1 :</b>									<b>1,06,63,310</b>	<b>45,030</b>	<b>5,99,820</b>	<b>1,62,800</b>	<b>98,55,660</b>	<b>1,06,18,280</b>
<b>Total Major Head 2210 :</b>									<b>1,06,63,310</b>	<b>45,030</b>	<b>5,99,820</b>	<b>1,62,800</b>	<b>98,55,660</b>	<b>1,06,18,280</b>
<b>Total of Month :</b>									<b>1,06,63,310</b>	<b>45,030</b>	<b>5,99,820</b>	<b>1,62,800</b>	<b>98,55,660</b>	<b>1,06,18,280</b>
<b>Total of DDO 1500014 :</b>									<b>5,08,03,366</b>	<b>2,36,420</b>	<b>30,81,160</b>	<b>9,65,800</b>	<b>4,65,19,986</b>	<b>5,05,66,946</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****5,05,66,946**Summary of DDO wise expenditure

2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi								3,71,383
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi								-93,326
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,78,38,061
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,83,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi								3,38,309
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,41,981



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

Page No. 497

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans ShillongSummary of DDO wise expenditure**Neurological Sciences-**

<b>2210 01 110</b>	<b>(17) Meghalaya Institute Of Mental Health And Neurological Sciences-</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,58,614</b>
<b>2210 01 110</b>	<b>(17) Meghalaya Institute Of Mental Health And Neurological Sciences-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,28,924</b>
					<b>5,05,66,946</b>

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 1500016 Deputy Commissioner Of Food Safety, Shillong

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	1	Voucher	9,420	0	0	0	9,420	9,420
						General-Voted	2	Voucher	9,420	0	0	0	9,420	9,420
						General-Voted	3	Voucher	13,170	0	0	0	13,170	13,170
						General-Voted	4	Voucher	11,940	0	0	0	11,940	11,940
						General-Voted	5	Voucher	10,680	0	0	0	10,680	10,680
						General-Voted	6	Voucher	10,680	0	0	0	10,680	10,680
						General-Voted	7	Voucher	9,420	0	0	0	9,420	9,420
<b>Total Object Head-- 2 :</b>									<b>74,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,730</b>	<b>74,730</b>
<b>Total Sub Head :</b>									<b>74,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,730</b>	<b>74,730</b>
<b>Total Minor Head 102 :</b>									<b>74,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,730</b>	<b>74,730</b>
<b>Total Sub Major Head 6 :</b>									<b>74,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,730</b>	<b>74,730</b>
<b>Total Major Head 2210 :</b>									<b>74,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,730</b>	<b>74,730</b>
<b>Total of Month :</b>									<b>74,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,730</b>	<b>74,730</b>

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	82	Voucher	11,408	0	0	0	11,408	11,408
						General-Voted	83	Voucher	11,408	0	0	0	11,408	11,408
						General-Voted	84	Voucher	12,741	0	0	0	12,741	12,741

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

Page No.

499

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	85	Voucher	14,074	0	0	0	14,074	14,074
						General-Voted	86	Voucher	10,044	0	0	0	10,044	10,044
						General-Voted	87	Voucher	10,044	0	0	0	10,044	10,044
						General-Voted	89	Voucher	10,044	0	0	0	10,044	10,044
<b>Total Object Head-- 2 :</b>									<b>79,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,763</b>	<b>79,763</b>
<b>Total Sub Head :</b>									<b>79,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,763</b>	<b>79,763</b>
<b>Total Minor Head 102 :</b>									<b>79,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,763</b>	<b>79,763</b>
<b>Total Sub Major Head 6 :</b>									<b>79,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,763</b>	<b>79,763</b>
<b>Total Major Head 2210 :</b>									<b>79,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,763</b>	<b>79,763</b>
<b>Total of Month :</b>									<b>79,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,763</b>	<b>79,763</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	1	Voucher	12,840	0	0	0	12,840	12,840
						General-Voted	10	Voucher	4,979	0	0	0	4,979	4,979
						General-Voted	2	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	3	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	4	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	5	Voucher	11,490	0	0	0	11,490	11,490

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

Page No.

500

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	02. Wages	General-Voted		6	Voucher	11,490	0	0	0	11,490	11,490		
					General-Voted		8	Voucher	4,979	0	0	0	4,979	4,979		
					General-Voted		9	Voucher	10,140	0	0	0	10,140	10,140		
			<b>Total Object Head-- 2 :</b>								<b>90,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,388</b>	<b>90,388</b>
			<b>Total Sub Head :</b>								<b>90,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,388</b>	<b>90,388</b>
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	13. Office Expenses	General-Voted		121	Voucher	12,980	0	0	0	12,980	12,980		
					General-Voted		122	Voucher	39,424	0	0	0	39,424	39,424		
					General-Voted		123	Voucher	38,940	0	0	0	38,940	38,940		
					General-Voted		124	Voucher	10,587	0	0	0	10,587	10,587		
					General-Voted		125	Voucher	11,526	0	0	0	11,526	11,526		
		General-Voted				126	Voucher	11,275	0	0	0	11,275	11,275			
		General-Voted				21	Voucher	13,258	0	0	0	13,258	13,258			
		<b>Total Object Head-- 13 :</b>								<b>1,37,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,990</b>	<b>1,37,990</b>	
		21. Supplies And Materials		General-Voted		15	Voucher	12,54,576	0	0	0	12,54,576	12,54,576			
				<b>Total Object Head-- 21 :</b>								<b>12,54,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,54,576</b>
		<b>Total Sub Head :</b>								<b>13,92,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,92,566</b>	<b>13,92,566</b>	
		<b>Total Minor Head 102 :</b>								<b>14,82,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,82,954</b>	<b>14,82,954</b>	
		<b>Total Sub Major Head 6 :</b>								<b>14,82,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,82,954</b>	<b>14,82,954</b>	
		<b>Total Major Head 2210 :</b>								<b>14,82,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,82,954</b>	<b>14,82,954</b>	
		<b>Total of Month :</b>								<b>14,82,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,82,954</b>	<b>14,82,954</b>	

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

Page No.

501

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	85	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	86	Voucher	10,478	0	0	0	10,478	10,478
						General-Voted	87	Voucher	10,478	0	0	0	10,478	10,478
						General-Voted	88	Voucher	10,724	0	0	0	10,724	10,724
						General-Voted	89	Voucher	13,268	0	0	0	13,268	13,268
						General-Voted	90	Voucher	10,724	0	0	0	10,724	10,724
						General-Voted	91	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	92	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	93	Voucher	9,464	0	0	0	9,464	9,464
<b>Total Object Head-- 2 :</b>									<b>1,03,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,545</b>	<b>1,03,545</b>
<b>Total Sub Head :</b>									<b>1,03,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,545</b>	<b>1,03,545</b>
<b>Total Minor Head 102 :</b>									<b>1,03,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,545</b>	<b>1,03,545</b>
<b>Total Sub Major Head 6 :</b>									<b>1,03,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,545</b>	<b>1,03,545</b>
<b>Total Major Head 2210 :</b>									<b>1,03,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,545</b>	<b>1,03,545</b>
<b>Total of Month :</b>									<b>1,03,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,545</b>	<b>1,03,545</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For	0	02. Wages	General-Voted	1	Voucher	13,268	0	0	0	13,268	13,268

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

Page No.

502

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	2	Voucher	14,663	0	0	0	14,663	14,663	
						General-Voted	3	Voucher	13,022	0	0	0	13,022	13,022	
						General-Voted	4	Voucher	10,478	0	0	0	10,478	10,478	
						General-Voted	5	Voucher	10,478	0	0	0	10,478	10,478	
						General-Voted	6	Voucher	11,873	0	0	0	11,873	11,873	
						General-Voted	7	Voucher	11,873	0	0	0	11,873	11,873	
						General-Voted	8	Voucher	13,022	0	0	0	13,022	13,022	
						General-Voted	9	Voucher	13,022	0	0	0	13,022	13,022	
<b>Total Object Head-- 2 :</b>									<b>1,11,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,699</b>	<b>1,11,699</b>	
<b>Total Sub Head :</b>									<b>1,11,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,699</b>	<b>1,11,699</b>	
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	General-Voted	G1	Voucher	18,769	0	0	0	18,769	18,769	
<b>Total Object Head-- 11 :</b>									<b>18,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,769</b>	<b>18,769</b>	
<b>Total Sub Head :</b>									<b>18,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,769</b>	<b>18,769</b>	
<b>Total Minor Head 102 :</b>									<b>1,30,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,468</b>	<b>1,30,468</b>	
<b>Total Sub Major Head 6 :</b>									<b>1,30,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,468</b>	<b>1,30,468</b>	
<b>Total Major Head 2210 :</b>									<b>1,30,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,468</b>	<b>1,30,468</b>	
<b>Total of Month :</b>									<b>1,30,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,468</b>	<b>1,30,468</b>	

**Month of Account:** OCT/2020

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

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

Page No.

503

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	100	Voucher	11,556	0	0	0	11,556	11,556
						General-Voted	101	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	147	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	94	Voucher	9,126	0	0	0	9,126	9,126
						General-Voted	95	Voucher	9,126	0	0	0	9,126	9,126
						General-Voted	96	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	97	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	98	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	99	Voucher	12,771	0	0	0	12,771	12,771
<b>Total Object Head-- 2 :</b>									<b>1,00,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,029</b>	<b>1,00,029</b>
<b>Total Sub Head :</b>									<b>1,00,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,029</b>	<b>1,00,029</b>
<b>Total Minor Head 102 :</b>									<b>1,00,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,029</b>	<b>1,00,029</b>
<b>Total Sub Major Head 6 :</b>									<b>1,00,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,029</b>	<b>1,00,029</b>
<b>Total Major Head 2210 :</b>									<b>1,00,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,029</b>	<b>1,00,029</b>
<b>Total of Month :</b>									<b>1,00,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,029</b>	<b>1,00,029</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For	0	02. Wages	General-Voted	76	Voucher	9,575	0	0	0	9,575	9,575

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

Page No.

504

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	79	Voucher	13,268	0	0	0	13,268	13,268
						General-Voted	80	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	81	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	82	Voucher	11,492	0	0	0	11,492	11,492
						General-Voted	83	Voucher	11,492	0	0	0	11,492	11,492
						General-Voted	84	Voucher	16,082	0	0	0	16,082	16,082
						General-Voted	85	Voucher	14,552	0	0	0	14,552	14,552
						General-Voted	86	Voucher	9,575	0	0	0	9,575	9,575
						General-Voted	87	Voucher	9,575	0	0	0	9,575	9,575
<b>Total Object Head-- 2 :</b>									<b>1,19,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,357</b>	<b>1,19,357</b>
<b>Total Sub Head :</b>									<b>1,19,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,357</b>	<b>1,19,357</b>
<b>Total Minor Head 102 :</b>									<b>1,19,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,357</b>	<b>1,19,357</b>
<b>Total Sub Major Head 6 :</b>									<b>1,19,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,357</b>	<b>1,19,357</b>
<b>Total Major Head 2210 :</b>									<b>1,19,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,357</b>	<b>1,19,357</b>
<b>Total of Month :</b>									<b>1,19,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,357</b>	<b>1,19,357</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For	0	02. Wages	General-Voted	148	Voucher	11,873	0	0	0	11,873	11,873



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

Page No.

505

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	149	Voucher	2,568	0	0	0	2,568	2,568
						General-Voted	150	Voucher	8,450	0	0	0	8,450	8,450
						General-Voted	151	Voucher	8,450	0	0	0	8,450	8,450
						General-Voted	152	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	153	Voucher	11,984	0	0	0	11,984	11,984
						General-Voted	154	Voucher	2,838	0	0	0	2,838	2,838
						General-Voted	155	Voucher	2,028	0	0	0	2,028	2,028
						General-Voted	156	Voucher	2,028	0	0	0	2,028	2,028
						General-Voted	157	Voucher	1,284	0	0	0	1,284	1,284
						General-Voted	158	Voucher	11,825	0	0	0	11,825	11,825
						General-Voted	159	Voucher	10,700	0	0	0	10,700	10,700
						General-Voted	162	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	163	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	165	Voucher	11,873	0	0	0	11,873	11,873
						General-Voted	58	Voucher	13,788	0	0	0	13,788	13,788
						General-Voted	60	Voucher	12,840	0	0	0	12,840	12,840
						General-Voted	61	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	62	Voucher	11,490	0	0	0	11,490	11,490
						General-Voted	63	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	64	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	65	Voucher	12,840	0	0	0	12,840	12,840
						General-Voted	66	Voucher	13,788	0	0	0	13,788	13,788
						General-Voted	67	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	68	Voucher						

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

Page No.

506

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	68		13,788	0	0	0	13,788	13,788				
<b>Total Object Head-- 2 :</b>									<b>2,46,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,014</b>	<b>2,46,014</b>				
									(13) Office Expenses	General-Voted	287	Voucher	6,923	0	0	0	6,923	6,923
									General-Voted	288	Voucher	36,300	0	0	0	36,300	36,300	
									General-Voted	309	Voucher	36,768	0	0	0	36,768	36,768	
									General-Voted	338	Voucher	3,500	0	0	0	3,500	3,500	
									General-Voted	354	Voucher	11,446	0	0	0	11,446	11,446	
									General-Voted	355	Voucher	19,824	0	0	0	19,824	19,824	
									General-Voted	356	Voucher	1,770	0	0	0	1,770	1,770	
									General-Voted	357	Voucher	8,550	0	0	0	8,550	8,550	
<b>Total Object Head-- 13 :</b>									<b>1,25,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,081</b>	<b>1,25,081</b>				
<b>Total Sub Head :</b>									<b>3,71,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,095</b>	<b>3,71,095</b>				
									(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	General-Voted	337	Voucher	17,034	0	0	0	17,034	17,034
									<b>Total Object Head-- 13 :</b>									<b>17,034</b>
<b>Total Sub Head :</b>									<b>17,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,034</b>	<b>17,034</b>				
<b>Total Minor Head 102 :</b>									<b>3,88,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,88,129</b>	<b>3,88,129</b>				
<b>Total Sub Major Head 6 :</b>									<b>3,88,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,88,129</b>	<b>3,88,129</b>				
<b>Total Major Head 2210 :</b>									<b>3,88,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,88,129</b>	<b>3,88,129</b>				
<b>Total of Month :</b>									<b>3,88,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,88,129</b>	<b>3,88,129</b>				
<b>Total of DDO 1500016 :</b>									<b>24,78,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,78,975</b>	<b>24,78,975</b>				

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

Page No. 507

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety, Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) : 24,78,975****Summary of DDO wise expenditure**

2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted	9,25,525
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	General-Voted	1,25,081
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	General-Voted	18,769
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	General-Voted	1,55,024
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	12,54,576
							<b>24,78,975</b>

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

Page No.

508

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	15,87,168	12,000	1,33,000	22,000	14,20,168	15,75,168
					Voted-Sixth-Schedule-Jaintia		10	Voucher	6,71,756	0	0	0	6,71,756	6,71,756
					Voted-Sixth-Schedule-Jaintia		11	Voucher	1,67,901	0	0	0	1,67,901	1,67,901
					Voted-Sixth-Schedule-Jaintia		12	Voucher	28,661	0	0	0	28,661	28,661
					Voted-Sixth-Schedule-Jaintia		13	Voucher	10,987	0	0	0	10,987	10,987
					Voted-Sixth-Schedule-Jaintia		14	Voucher	64,530	0	0	0	64,530	64,530
					Voted-Sixth-Schedule-Jaintia		4	Voucher	31,585	0	0	0	31,585	31,585
					Voted-Sixth-Schedule-Jaintia		5	Voucher	8,71,600	0	87,500	0	7,84,100	8,71,600
					Voted-Sixth-Schedule-Jaintia		6	Voucher	10,80,356	0	97,000	0	9,83,356	10,80,356
					Voted-Sixth-Schedule-Jaintia		62	Voucher	1,495	0	0	0	1,495	1,495
					Voted-Sixth-Schedule-Jaintia		63	Voucher	19,21,927	7,000	1,50,800	24,200	17,39,927	19,14,927
					Voted-Sixth-Schedule-Jaintia		67	Voucher	37,819	0	0	0	37,819	37,819
					Voted-Sixth-Schedule-Jaintia		68	Voucher	3,278	0	0	0	3,278	3,278
					Voted-Sixth-Schedule-Jaintia		7	Voucher	4,56,377	4,000	13,500	6,600	4,32,277	4,52,377
					Voted-Sixth-Schedule-Jaintia		8	Voucher	68,826	0	11,700	0	57,126	68,826

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

Page No.

509

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	30,410	0	4,000	0	26,410	30,410		
									82,890	0	0	0	82,890	82,890		
									27,434	0	0	0	27,434	27,434		
									<b>Total Object Head-- 1 :</b>	<b>71,45,000</b>	<b>23,000</b>	<b>4,97,500</b>	<b>52,800</b>	<b>65,71,700</b>	<b>71,22,000</b>	
			<b>Total Sub Head :</b>								<b>71,45,000</b>	<b>23,000</b>	<b>4,97,500</b>	<b>52,800</b>	<b>65,71,700</b>	<b>71,22,000</b>
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	37,955	0	6,000	0	31,955	37,955		
									<b>Total Object Head-- 1 :</b>	<b>37,955</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>31,955</b>	<b>37,955</b>	
									<b>Total Sub Head :</b>							
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	44,305	0	3,000	0	41,305	44,305		
									<b>Total Object Head-- 1 :</b>	<b>44,305</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>41,305</b>	<b>44,305</b>	
									<b>Total Sub Head :</b>							
			<b>Total Minor Head 110 :</b>								<b>72,27,260</b>	<b>23,000</b>	<b>5,06,500</b>	<b>52,800</b>	<b>66,44,960</b>	<b>72,04,260</b>
<b>Total Sub Major Head 1 :</b>								<b>72,27,260</b>	<b>23,000</b>	<b>5,06,500</b>	<b>52,800</b>	<b>66,44,960</b>	<b>72,04,260</b>			
<b>Total Major Head 2210 :</b>								<b>72,27,260</b>	<b>23,000</b>	<b>5,06,500</b>	<b>52,800</b>	<b>66,44,960</b>	<b>72,04,260</b>			
<b>Total of Month :</b>								<b>72,27,260</b>	<b>23,000</b>	<b>5,06,500</b>	<b>52,800</b>	<b>66,44,960</b>	<b>72,04,260</b>			

**Month of Account:** MAY/2020

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

Page No.

510

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		16	Voucher	15,87,168	12,000	1,29,500	22,000	14,23,668	15,75,168
					Voted-Sixth-Schedule-Jaintia		17	Voucher	5,25,203	4,000	25,200	6,600	4,89,403	5,21,203
					Voted-Sixth-Schedule-Jaintia		18	Voucher	19,21,927	7,000	1,48,800	24,200	17,41,927	19,14,927
					Voted-Sixth-Schedule-Jaintia		29	Voucher	11,45,774	0	97,000	0	10,48,774	11,45,774
					Voted-Sixth-Schedule-Jaintia		30	Voucher	8,72,123	0	87,500	0	7,84,623	8,72,123
					Voted-Sixth-Schedule-Jaintia		31	Voucher	30,410	0	4,000	0	26,410	30,410
					Voted-Sixth-Schedule-Jaintia		59	Voucher	3,71,276	0	0	0	3,71,276	3,71,276
					Voted-Sixth-Schedule-Jaintia		76	Voucher	3,65,022	0	0	0	3,65,022	3,65,022
					Voted-Sixth-Schedule-Jaintia		77	Voucher	4,35,960	0	0	0	4,35,960	4,35,960
					Voted-Sixth-Schedule-Jaintia		78	Voucher	31,744	0	0	0	31,744	31,744
					Voted-Sixth-Schedule-Jaintia		79	Voucher	1,45,686	0	0	0	1,45,686	1,45,686
					Voted-Sixth-Schedule-Jaintia		84	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Jaintia		85	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		86	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Jaintia		87	Voucher	1,500	0	0	0	1,500	1,500

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

Page No.

511

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent, Civil Hospital Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	21,000	0	0	0	21,000	21,000							
							92	Voucher	1,500	0	0	0	1,500	1,500							
							G1	Voucher	82,890	0	0	0	82,890	82,890							
							G10	Voucher	33,780	0	0	0	33,780	33,780							
							G11	Voucher	20,100	0	0	0	20,100	20,100							
							G12	Voucher	29,000	0	0	0	29,000	29,000							
							<b>Total Object Head-- 1 :</b>								<b>76,52,063</b>	<b>23,000</b>	<b>4,92,000</b>	<b>52,800</b>	<b>70,84,263</b>	<b>76,29,063</b>	
							02. Wages	Voted-Sixth-Schedule-Jaintia	66	Voucher	11,940	0	0	0	11,940	11,940					
									67	Voucher	11,940	0	0	0	11,940	11,940					
									68	Voucher	23,880	0	0	0	23,880	23,880					
									69	Voucher	13,170	0	0	0	13,170	13,170					
									71	Voucher	59,700	0	0	0	59,700	59,700					
							<b>Total Object Head-- 2 :</b>								<b>1,20,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,630</b>	<b>1,20,630</b>	
							<b>Total Sub Head :</b>								<b>77,72,693</b>	<b>23,000</b>	<b>4,92,000</b>	<b>52,800</b>	<b>72,04,893</b>	<b>77,49,693</b>	
										(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	37,955	0	2,500	0	35,455	37,955

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

Page No.

512

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent, Civil Hospital Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance				37,955	0	2,500	0	35,455	37,955
<b>Total Object Head-- 1 :</b>									37,955	0	2,500	0	35,455	37,955
<b>Total Sub Head :</b>									37,955	0	2,500	0	35,455	37,955
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	44,305	0	3,000	0	41,305	44,305
<b>Total Object Head-- 1 :</b>									44,305	0	3,000	0	41,305	44,305
<b>Total Sub Head :</b>									44,305	0	3,000	0	41,305	44,305
<b>Total Minor Head 110 :</b>									78,54,953	23,000	4,97,500	52,800	72,81,653	78,31,953
<b>Total Sub Major Head 1 :</b>									78,54,953	23,000	4,97,500	52,800	72,81,653	78,31,953
<b>Total Major Head 2210 :</b>									78,54,953	23,000	4,97,500	52,800	72,81,653	78,31,953
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,36,740	0	21,000	0	2,15,740	2,36,740
						Voted-Sixth-Schedule-Jaintia	10	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	8	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,27,962	0	10,000	0	1,17,962	1,27,962
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	33,780	0	0	0	33,780	33,780
<b>Total Object Head-- 1 :</b>									4,04,482	0	31,000	0	3,73,482	4,04,482
<b>Total Sub Head :</b>									4,04,482	0	31,000	0	3,73,482	4,04,482



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

Page No.

513

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			<b>Total Minor Head 101 :</b>				<b>4,04,482</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,73,482</b>	<b>4,04,482</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,04,482</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,73,482</b>	<b>4,04,482</b>
					<b>Total Major Head 2211 :</b>				<b>4,04,482</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,73,482</b>	<b>4,04,482</b>
					<b>Total of Month :</b>				<b>82,59,435</b>	<b>23,000</b>	<b>5,28,500</b>	<b>52,800</b>	<b>76,55,135</b>	<b>82,36,435</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(04) Jowai Civil Hospital 0 (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	30,410	0	4,000	0	26,410	30,410
					Voted-Sixth-Schedule-Jaintia		104	Voucher	11,490	0	0	0	11,490	11,490
					Voted-Sixth-Schedule-Jaintia		44	Voucher	15,87,168	12,000	1,26,000	22,000	14,27,168	15,75,168
					Voted-Sixth-Schedule-Jaintia		45	Voucher	11,45,774	0	97,000	0	10,48,774	11,45,774
					Voted-Sixth-Schedule-Jaintia		46	Voucher	5,25,203	4,000	25,200	6,600	4,89,403	5,21,203
					Voted-Sixth-Schedule-Jaintia		47	Voucher	8,18,352	0	87,500	0	7,30,852	8,18,352
					Voted-Sixth-Schedule-Jaintia		48	Voucher	1,96,327	0	0	0	1,96,327	1,96,327
					Voted-Sixth-Schedule-Jaintia		49	Voucher	6,18,750	0	0	0	6,18,750	6,18,750
					Voted-Sixth-		50	Voucher	19,21,927	7,000	1,48,800	24,200	17,41,927	19,14,927

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

Page No.

514

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		53	Voucher	32,930	0	0	0	32,930	32,930				
					Voted-Sixth-Schedule-Jaintia		81	Voucher	13,918	0	0	0	13,918	13,918				
					Voted-Sixth-Schedule-Jaintia		82	Voucher	13,732	0	0	0	13,732	13,732				
					Voted-Sixth-Schedule-Jaintia		84	Voucher	39,224	0	0	0	39,224	39,224				
					Voted-Sixth-Schedule-Jaintia		G9	Voucher	82,890	0	0	0	82,890	82,890				
					<b>Total Object Head-- 1 :</b>								<b>70,38,095</b>	<b>23,000</b>	<b>4,88,500</b>	<b>52,800</b>	<b>64,73,795</b>	<b>70,15,095</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia		71	Voucher	61,690	0	0	0	61,690	61,690			
						Voted-Sixth-Schedule-Jaintia		72	Voucher	24,676	0	0	0	24,676	24,676			
						Voted-Sixth-Schedule-Jaintia		73	Voucher	12,338	0	0	0	12,338	12,338			
						Voted-Sixth-Schedule-Jaintia		74	Voucher	12,338	0	0	0	12,338	12,338			
						Voted-Sixth-Schedule-Jaintia		75	Voucher	13,609	0	0	0	13,609	13,609			
					<b>Total Object Head-- 2 :</b>								<b>1,24,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,651</b>	<b>1,24,651</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		2607	Challan	-4,298	0	0	0	-4,298	-4,298			
						<b>Total Object Head-- 6 :</b>								<b>-4,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,298</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		108	Voucher	24,980	0	0	0	24,980	24,980			
Voted-Sixth-Schedule-Jaintia		109	Voucher	1,040		0	0	0	1,040	1,040								

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

Page No.

515

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		110	Voucher	35,000	0	0	0	35,000	35,000					
					Voted-Sixth-Schedule-Jaintia		112	Voucher	2,938	0	0	0	2,938	2,938					
					Voted-Sixth-Schedule-Jaintia		113	Voucher	22,950	0	0	0	22,950	22,950					
					Voted-Sixth-Schedule-Jaintia		114	Voucher	50,200	0	0	0	50,200	50,200					
					Voted-Sixth-Schedule-Jaintia		115	Voucher	53,000	0	0	0	53,000	53,000					
					<b>Total Object Head-- 13 :</b>								<b>1,90,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,108</b>	<b>1,90,108</b>	
			<b>Total Sub Head :</b>								<b>73,48,556</b>	<b>23,000</b>	<b>4,88,500</b>	<b>52,800</b>	<b>67,84,256</b>	<b>73,25,556</b>			
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		52	Voucher	37,955	0	2,500	0	35,455	37,955			
							<b>Total Object Head-- 1 :</b>							<b>37,955</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>35,455</b>	<b>37,955</b>
							<b>Total Sub Head :</b>							<b>37,955</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>35,455</b>	<b>37,955</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		51	Voucher	44,305	0	3,000	0	41,305	44,305			
							<b>Total Object Head-- 1 :</b>							<b>44,305</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>41,305</b>	<b>44,305</b>
					(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		111	Voucher	830	0	0	0	830	830			
							<b>Total Object Head-- 13 :</b>							<b>830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830</b>	<b>830</b>
			<b>Total Sub Head :</b>								<b>45,135</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>42,135</b>	<b>45,135</b>			
<b>Total Minor Head 110 :</b>								<b>74,31,646</b>	<b>23,000</b>	<b>4,94,000</b>	<b>52,800</b>	<b>68,61,846</b>	<b>74,08,646</b>						

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

Page No.

516

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>74,31,646</b>	<b>23,000</b>	<b>4,94,000</b>	<b>52,800</b>	<b>68,61,846</b>	<b>74,08,646</b>
<b>Total Major Head 2210 :</b>									<b>74,31,646</b>	<b>23,000</b>	<b>4,94,000</b>	<b>52,800</b>	<b>68,61,846</b>	<b>74,08,646</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,36,740	0	21,000	0	2,15,740	2,36,740
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,27,962	0	10,000	0	1,17,962	1,27,962
<b>Total Object Head-- 1 :</b>									<b>3,64,702</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,33,702</b>	<b>3,64,702</b>
<b>Total Sub Head :</b>									<b>3,64,702</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,33,702</b>	<b>3,64,702</b>
<b>Total Minor Head 101 :</b>									<b>3,64,702</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,33,702</b>	<b>3,64,702</b>
<b>Total Sub Major Head 0 :</b>									<b>3,64,702</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,33,702</b>	<b>3,64,702</b>
<b>Total Major Head 2211 :</b>									<b>3,64,702</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,33,702</b>	<b>3,64,702</b>
<b>Total of Month :</b>									<b>77,96,348</b>	<b>23,000</b>	<b>5,25,000</b>	<b>52,800</b>	<b>71,95,548</b>	<b>77,73,348</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	24,842	0	0	0	24,842	24,842
						Voted-Sixth-Schedule-Jaintia	120	Voucher	2,12,542	0	0	0	2,12,542	2,12,542
						Voted-Sixth-Schedule-Jaintia	135	Voucher	6,177	0	0	0	6,177	6,177

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

Page No.

517

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		136	Voucher	59,561	0	0	0	59,561	59,561
					Voted-Sixth-Schedule-Jaintia		37	Voucher	18,679	0	0	0	18,679	18,679
					Voted-Sixth-Schedule-Jaintia		38	Voucher	22,107	0	0	0	22,107	22,107
					Voted-Sixth-Schedule-Jaintia		39	Voucher	1,73,440	0	0	0	1,73,440	1,73,440
					Voted-Sixth-Schedule-Jaintia		40	Voucher	20,101	0	0	0	20,101	20,101
					Voted-Sixth-Schedule-Jaintia		41	Voucher	4,21,128	0	0	0	4,21,128	4,21,128
					Voted-Sixth-Schedule-Jaintia		69	Voucher	5,26,572	4,000	25,200	6,600	4,90,772	5,22,572
					Voted-Sixth-Schedule-Jaintia		74	Voucher	8,18,352	0	87,500	0	7,30,852	8,18,352
					Voted-Sixth-Schedule-Jaintia		77	Voucher	2,13,998	0	0	0	2,13,998	2,13,998
					Voted-Sixth-Schedule-Jaintia		78	Voucher	30,410	0	4,000	0	26,410	30,410
					Voted-Sixth-Schedule-Jaintia		79	Voucher	11,45,774	0	97,000	0	10,48,774	11,45,774
					Voted-Sixth-Schedule-Jaintia		88	Voucher	15,87,168	12,000	1,26,000	22,000	14,27,168	15,75,168
					Voted-Sixth-Schedule-Jaintia		92	Voucher	19,25,287	7,000	1,48,800	24,200	17,45,287	19,18,287
					Voted-Sixth-Schedule-Jaintia		98	Voucher	35,119	0	0	0	35,119	35,119
					Voted-Sixth-Schedule-Jaintia		G4	Voucher	82,890	0	0	0	82,890	82,890

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

Page No.

518

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>73,24,147</b>	<b>23,000</b>	<b>4,88,500</b>	<b>52,800</b>	<b>67,59,847</b>	<b>73,01,147</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		2	Voucher	13,170	0	0	0	13,170	13,170
					Voted-Sixth-Schedule-Jaintia		3	Voucher	59,700	0	0	0	59,700	59,700
					Voted-Sixth-Schedule-Jaintia		4	Voucher	23,880	0	0	0	23,880	23,880
					Voted-Sixth-Schedule-Jaintia		52	Voucher	11,940	0	0	0	11,940	11,940
					Voted-Sixth-Schedule-Jaintia		53	Voucher	11,940	0	0	0	11,940	11,940
					<b>Total Object Head-- 2 :</b>				<b>1,20,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,630</b>	<b>1,20,630</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	4,520	0	0	0	4,520	4,520
					Voted-Sixth-Schedule-Jaintia		102	Voucher	24,965	0	0	0	24,965	24,965
					Voted-Sixth-Schedule-Jaintia		5	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Jaintia		50	Voucher	37,201	0	0	0	37,201	37,201
					Voted-Sixth-Schedule-Jaintia		51	Voucher	26,493	0	0	0	26,493	26,493
					Voted-Sixth-Schedule-Jaintia		6	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Jaintia		7	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Jaintia		8	Voucher	45,390	0	0	0	45,390	45,390
					Voted-Sixth-		9							

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

Page No.

519

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9	Voucher	32,500	0	0	0	32,500	32,500					
							94	Voucher	35,854	0	0	0	35,854	35,854					
							95	Voucher	49,988	0	0	0	49,988	49,988					
							96	Voucher	46,986	0	0	0	46,986	46,986					
							97	Voucher	41,893	0	0	0	41,893	41,893					
							<b>Total Object Head-- 13 :</b>			<b>5,07,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,07,790</b>	<b>5,07,790</b>				
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	10	Voucher	5,94,428	0	0	0	5,94,428	5,94,428					
							105	Voucher	5,531	0	0	0	5,531	5,531					
							<b>Total Object Head-- 50 :</b>			<b>5,99,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,99,959</b>	<b>5,99,959</b>				
					<b>Total Sub Head :</b>									<b>85,52,526</b>	<b>23,000</b>	<b>4,88,500</b>	<b>52,800</b>	<b>79,88,226</b>	<b>85,29,526</b>
					(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	37,955	0	2,500	0	35,455	37,955			
									<b>Total Object Head-- 1 :</b>			<b>37,955</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>35,455</b>	<b>37,955</b>		
									<b>Total Sub Head :</b>									<b>37,955</b>	<b>0</b>
					(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	45,550	0	3,000	0	42,550	45,550			
									<b>Total Object Head-- 1 :</b>			<b>45,550</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>42,550</b>	<b>45,550</b>		
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	103	Voucher	3,790					0	0	0	3,790	3,790						
		<b>Total Object Head-- 13 :</b>			<b>3,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,790</b>	<b>3,790</b>									

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

Page No.

520

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses				3,790	0	0	0	3,790	3,790
<b>Total Object Head-- 13 :</b>									<b>3,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,790</b>	<b>3,790</b>
<b>Total Sub Head :</b>									<b>49,340</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>46,340</b>	<b>49,340</b>
<b>Total Minor Head 110 :</b>									<b>86,39,821</b>	<b>23,000</b>	<b>4,94,000</b>	<b>52,800</b>	<b>80,70,021</b>	<b>86,16,821</b>
<b>Total Sub Major Head 1 :</b>									<b>86,39,821</b>	<b>23,000</b>	<b>4,94,000</b>	<b>52,800</b>	<b>80,70,021</b>	<b>86,16,821</b>
<b>Total Major Head 2210 :</b>									<b>86,39,821</b>	<b>23,000</b>	<b>4,94,000</b>	<b>52,800</b>	<b>80,70,021</b>	<b>86,16,821</b>
<b>Total of Month :</b>									<b>86,39,821</b>	<b>23,000</b>	<b>4,94,000</b>	<b>52,800</b>	<b>80,70,021</b>	<b>86,16,821</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	39,224	0	0	0	39,224	39,224
						Voted-Sixth-Schedule-Jaintia	109	Voucher	11,956	0	0	0	11,956	11,956
						Voted-Sixth-Schedule-Jaintia	55	Voucher	19,77,779	7,000	1,43,800	24,200	18,02,779	19,70,779
						Voted-Sixth-Schedule-Jaintia	56	Voucher	16,30,379	12,000	1,30,000	22,000	14,66,379	16,18,379
						Voted-Sixth-Schedule-Jaintia	57	Voucher	31,306	0	4,000	0	27,306	31,306
						Voted-Sixth-Schedule-Jaintia	61	Voucher	7,03,206	0	77,500	0	6,25,706	7,03,206
						Voted-Sixth-Schedule-Jaintia	62	Voucher	5,41,438	4,000	25,200	6,600	5,05,638	5,37,438



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

Page No.

521

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent, Civil Hospital Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	7,49,314	0	0	0	7,49,314	7,49,314
							64	Voucher	61,661	0	0	0	61,661	61,661
							68	Voucher	16,919	0	0	0	16,919	16,919
							85	Voucher	5,977	0	0	0	5,977	5,977
							94	Voucher	45,460	0	0	0	45,460	45,460
							G8	Voucher	82,890	0	0	0	82,890	82,890
							<b>Total Object Head-- 1 :</b>			<b>58,97,509</b>	<b>23,000</b>	<b>3,80,500</b>	<b>52,800</b>	<b>54,41,209</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	75	Voucher	61,690	0	0	0	61,690	61,690
							76	Voucher	12,338	0	0	0	12,338	12,338
							77	Voucher	13,609	0	0	0	13,609	13,609
							78	Voucher	12,338	0	0	0	12,338	12,338
							79	Voucher	24,676	0	0	0	24,676	24,676
					<b>Total Object Head-- 2 :</b>			<b>1,24,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,651</b>	<b>1,24,651</b>	
					<b>Total Sub Head :</b>			<b>60,22,160</b>	<b>23,000</b>	<b>3,80,500</b>	<b>52,800</b>	<b>55,65,860</b>	<b>59,99,160</b>	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59	Voucher	39,076	0	2,500	0	36,576	39,076
							60	Voucher	10,36,106	0	1,07,000	0	9,29,106	10,36,106

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

Page No.

522

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent, Civil Hospital Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance				10,75,182	0	1,09,500	0	9,65,682	10,75,182
<b>Total Object Head-- 1 :</b>									10,75,182	0	1,09,500	0	9,65,682	10,75,182
<b>Total Sub Head :</b>									10,75,182	0	1,09,500	0	9,65,682	10,75,182
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	46,919	0	3,000	0	43,919	46,919
<b>Total Object Head-- 1 :</b>									46,919	0	3,000	0	43,919	46,919
<b>Total Sub Head :</b>									46,919	0	3,000	0	43,919	46,919
<b>Total Minor Head 110 :</b>									71,44,261	23,000	4,93,000	52,800	65,75,461	71,21,261
<b>Total Sub Major Head 1 :</b>									71,44,261	23,000	4,93,000	52,800	65,75,461	71,21,261
<b>Total Major Head 2210 :</b>									71,44,261	23,000	4,93,000	52,800	65,75,461	71,21,261
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,44,751	0	21,000	0	2,23,751	2,44,751
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,27,962	0	10,000	0	1,17,962	1,27,962
<b>Total Object Head-- 1 :</b>									3,72,713	0	31,000	0	3,41,713	3,72,713
<b>Total Sub Head :</b>									3,72,713	0	31,000	0	3,41,713	3,72,713
<b>Total Minor Head 101 :</b>									3,72,713	0	31,000	0	3,41,713	3,72,713
<b>Total Sub Major Head 0 :</b>									3,72,713	0	31,000	0	3,41,713	3,72,713
<b>Total Major Head 2211 :</b>									3,72,713	0	31,000	0	3,41,713	3,72,713
<b>Total of Month :</b>									75,16,974	23,000	5,24,000	52,800	69,17,174	74,93,974
<b>Month of Account:</b> SEP/2020														

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

Page No.

523

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	18,979	0	0	0	18,979	18,979
					Voted-Sixth-Schedule-Jaintia		115	Voucher	25,878	0	0	0	25,878	25,878
					Voted-Sixth-Schedule-Jaintia		116	Voucher	1,90,534	0	0	0	1,90,534	1,90,534
					Voted-Sixth-Schedule-Jaintia		3	Voucher	5,86,898	0	30,000	6,600	5,50,298	5,86,898
					Voted-Sixth-Schedule-Jaintia		4	Voucher	31,306	0	5,000	0	26,306	31,306
					Voted-Sixth-Schedule-Jaintia		47	Voucher	7,03,206	0	90,000	0	6,13,206	7,03,206
					Voted-Sixth-Schedule-Jaintia		5	Voucher	10,36,106	0	1,13,500	0	9,22,606	10,36,106
					Voted-Sixth-Schedule-Jaintia		6	Voucher	19,77,779	0	1,63,200	24,200	17,90,379	19,77,779
					Voted-Sixth-Schedule-Jaintia		61	Voucher	22,417	0	0	0	22,417	22,417
					Voted-Sixth-Schedule-Jaintia		62	Voucher	11,207	0	0	0	11,207	11,207
					Voted-Sixth-Schedule-Jaintia		63	Voucher	25,532	0	0	0	25,532	25,532
					Voted-Sixth-Schedule-Jaintia		7	Voucher	16,30,379	0	1,25,000	22,000	14,83,379	16,30,379
					Voted-Sixth-Schedule-Jaintia		81	Voucher	7,439	0	0	0	7,439	7,439
					Voted-Sixth-Schedule-Jaintia		82	Voucher	57,656	0	0	0	57,656	57,656
					Voted-Sixth-Schedule-Jaintia		9	Voucher	5,80,762	0	0	0	5,80,762	5,80,762

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

Page No.

524

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G10	Voucher	79,130	0	0	0	79,130	79,130
						Voted-Sixth-Schedule-Jaintia	G19	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Jaintia	G20	Voucher	1,26,682	0	12,000	0	1,14,682	1,26,682
						Voted-Sixth-Schedule-Jaintia	G21	Voucher	65,418	0	0	0	65,418	65,418
						Voted-Sixth-Schedule-Jaintia	G22	Voucher	65,418	0	0	0	65,418	65,418
						Voted-Sixth-Schedule-Jaintia	G24	Voucher	67,098	0	0	0	67,098	67,098
						Voted-Sixth-Schedule-Jaintia	G25	Voucher	67,098	0	0	0	67,098	67,098
<b>Total Object Head-- 1 :</b>									<b>74,18,922</b>	<b>0</b>	<b>5,38,700</b>	<b>52,800</b>	<b>68,27,422</b>	<b>74,18,922</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	48	Voucher	61,690	0	0	0	61,690	61,690
						Voted-Sixth-Schedule-Jaintia	49	Voucher	24,676	0	0	0	24,676	24,676
						Voted-Sixth-Schedule-Jaintia	50	Voucher	12,338	0	0	0	12,338	12,338
						Voted-Sixth-Schedule-Jaintia	51	Voucher	12,338	0	0	0	12,338	12,338
						Voted-Sixth-Schedule-Jaintia	52	Voucher	13,609	0	0	0	13,609	13,609
<b>Total Object Head-- 2 :</b>									<b>1,24,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,651</b>	<b>1,24,651</b>
<b>Total Sub Head :</b>									<b>75,43,573</b>	<b>0</b>	<b>5,38,700</b>	<b>52,800</b>	<b>69,52,073</b>	<b>75,43,573</b>
			(08) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	2	Voucher	39,076	0	5,000	0	34,076	39,076

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

Page No.

525

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent, Civil Hospital Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance				<b>39,076</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>34,076</b>	<b>39,076</b>
<b>Total Object Head-- 1 :</b>									<b>39,076</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>34,076</b>	<b>39,076</b>
<b>Total Sub Head :</b>									<b>39,076</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>34,076</b>	<b>39,076</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	46,919	0	4,000	0	42,919	46,919
<b>Total Object Head-- 1 :</b>									<b>46,919</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>42,919</b>	<b>46,919</b>
<b>Total Sub Head :</b>									<b>46,919</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>42,919</b>	<b>46,919</b>
<b>Total Minor Head 110 :</b>									<b>76,29,568</b>	<b>0</b>	<b>5,47,700</b>	<b>52,800</b>	<b>70,29,068</b>	<b>76,29,568</b>
<b>Total Sub Major Head 1 :</b>									<b>76,29,568</b>	<b>0</b>	<b>5,47,700</b>	<b>52,800</b>	<b>70,29,068</b>	<b>76,29,568</b>
<b>Total Major Head 2210 :</b>									<b>76,29,568</b>	<b>0</b>	<b>5,47,700</b>	<b>52,800</b>	<b>70,29,068</b>	<b>76,29,568</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	22,888	0	0	0	22,888	22,888
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,44,751	0	24,000	0	2,20,751	2,44,751
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,27,962	0	20,000	0	1,07,962	1,27,962
<b>Total Object Head-- 1 :</b>									<b>3,95,601</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,51,601</b>	<b>3,95,601</b>
<b>Total Sub Head :</b>									<b>3,95,601</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,51,601</b>	<b>3,95,601</b>
<b>Total Minor Head 101 :</b>									<b>3,95,601</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,51,601</b>	<b>3,95,601</b>
<b>Total Sub Major Head 0 :</b>									<b>3,95,601</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,51,601</b>	<b>3,95,601</b>
<b>Total Major Head 2211 :</b>									<b>3,95,601</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,51,601</b>	<b>3,95,601</b>

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

Page No.

526

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>80,25,169</b>	<b>0</b>	<b>5,91,700</b>	<b>52,800</b>	<b>73,80,669</b>	<b>80,25,169</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Jaintia	74	Voucher	11,59,164	0	0	0	11,59,164	11,59,164
<b>Total Object Head-- 13 :</b>									<b>11,59,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,59,164</b>	<b>11,59,164</b>
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	83	Voucher	1,00,298	0	0	0	1,00,298	1,00,298
<b>Total Object Head-- 14 :</b>									<b>1,00,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,298</b>	<b>1,00,298</b>
<b>Total Sub Head :</b>									<b>12,59,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,59,462</b>	<b>12,59,462</b>
<b>Total Minor Head 1 :</b>									<b>12,59,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,59,462</b>	<b>12,59,462</b>
		110	(04) Jowai Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	16,30,379	0	1,25,000	22,000	14,83,379	16,30,379
						Voted-Sixth-Schedule-Jaintia	122	Voucher	18,530	0	0	0	18,530	18,530
						Voted-Sixth-Schedule-Jaintia	126	Voucher	22,760	0	0	0	22,760	22,760
						Voted-Sixth-Schedule-Jaintia	13	Voucher	7,03,206	0	90,000	0	6,13,206	7,03,206
						Voted-Sixth-Schedule-Jaintia	134	Voucher	23,217	0	0	0	23,217	23,217
						Voted-Sixth-	14	Voucher	5,86,898	0	30,000	6,600	5,50,298	5,86,898

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

Page No.

527

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		15	Voucher	31,306	0	5,000	0	26,306	31,306
					Voted-Sixth-Schedule-Jaintia		16	Voucher	10,43,274	0	1,13,500	0	9,29,774	10,43,274
					Voted-Sixth-Schedule-Jaintia		17	Voucher	3,39,072	0	0	0	3,39,072	3,39,072
					Voted-Sixth-Schedule-Jaintia		64	Voucher	4,15,236	0	0	0	4,15,236	4,15,236
					Voted-Sixth-Schedule-Jaintia		71	Voucher	96,643	0	0	0	96,643	96,643
					Voted-Sixth-Schedule-Jaintia		9	Voucher	19,79,529	0	1,63,200	24,200	17,92,129	19,79,529
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	79,130	0	0	0	79,130	79,130
					Voted-Sixth-Schedule-Jaintia		G12	Voucher	7,840	0	0	0	7,840	7,840
					Voted-Sixth-Schedule-Jaintia		G13	Voucher	67,098	0	0	0	67,098	67,098
					Voted-Sixth-Schedule-Jaintia		G14	Voucher	6,496	0	0	0	6,496	6,496
<b>Total Object Head-- I :</b>									<b>70,50,614</b>	<b>0</b>	<b>5,26,700</b>	<b>52,800</b>	<b>64,71,114</b>	<b>70,50,614</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		106	Voucher	59,700	0	0	0	59,700	59,700
					Voted-Sixth-Schedule-Jaintia		107	Voucher	13,170	0	0	0	13,170	13,170
					Voted-Sixth-Schedule-Jaintia		108	Voucher	11,940	0	0	0	11,940	11,940
					Voted-Sixth-Schedule-Jaintia		109	Voucher	23,880	0	0	0	23,880	23,880
					Voted-Sixth-		110							

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

Page No.

528

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	02. Wages	Voted-Sixth-Schedule-Jaintia		110	Voucher	11,940	0	0	0	11,940	11,940
<b>Total Object Head-- 2 :</b>									<b>1,20,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,630</b>	<b>1,20,630</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia		133	Voucher	3,938	0	0	0	3,938	3,938
					Voted-Sixth-Schedule-Jaintia		G20	Voucher	5,793	0	0	0	5,793	5,793
					Voted-Sixth-Schedule-Jaintia		G21	Voucher	32,483	0	0	0	32,483	32,483
<b>Total Object Head-- 6 :</b>									<b>42,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,214</b>	<b>42,214</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		101	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Jaintia		102	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Jaintia		103	Voucher	25,500	0	0	0	25,500	25,500
					Voted-Sixth-Schedule-Jaintia		104	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Jaintia		105	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Jaintia		73	Voucher	8,500	0	0	0	8,500	8,500
					Voted-Sixth-Schedule-Jaintia		75	Voucher	8,89,222	0	0	0	8,89,222	8,89,222
					Voted-Sixth-Schedule-Jaintia		79	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		87	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		88	Voucher	1,724	0	0	0	1,724	1,724



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

Page No.

529

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		89	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Jaintia		91	Voucher	5,010	0	0	0	5,010	5,010	
					Voted-Sixth-Schedule-Jaintia		94	Voucher	3,190	0	0	0	3,190	3,190	
					Voted-Sixth-Schedule-Jaintia		97	Voucher	28,000	0	0	0	28,000	28,000	
					Voted-Sixth-Schedule-Jaintia		99	Voucher	28,000	0	0	0	28,000	28,000	
					<b>Total Object Head-- 13 :</b>					<b>10,84,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,84,646</b>	<b>10,84,646</b>
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		116	Voucher	59,910	0	0	0	59,910	59,910	
					Voted-Sixth-Schedule-Jaintia		117	Voucher	50,966	0	0	0	50,966	50,966	
					Voted-Sixth-Schedule-Jaintia		118	Voucher	52,174	0	0	0	52,174	52,174	
					Voted-Sixth-Schedule-Jaintia		119	Voucher	50,114	0	0	0	50,114	50,114	
					Voted-Sixth-Schedule-Jaintia		78	Voucher	51,244	0	0	0	51,244	51,244	
					Voted-Sixth-Schedule-Jaintia		80	Voucher	50,329	0	0	0	50,329	50,329	
					Voted-Sixth-Schedule-Jaintia		82	Voucher	52,035	0	0	0	52,035	52,035	
					Voted-Sixth-Schedule-Jaintia		92	Voucher	56,397	0	0	0	56,397	56,397	
					Voted-Sixth-Schedule-Jaintia		93	Voucher	33,253	0	0	0	33,253	33,253	
					Voted-Sixth-		95								

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

Page No.

530

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	50.Other Charges	Voted-Sixth-Schedule-Jaintia		95	Voucher	47,345	0	0	0	47,345	47,345
<b>Total Object Head-- 50 :</b>									<b>5,03,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,03,767</b>	<b>5,03,767</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		96	Voucher	58,675	0	0	0	58,675	58,675
<b>Total Object Head-- 51 :</b>									<b>58,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,675</b>	<b>58,675</b>
<b>Total Sub Head :</b>									<b>88,60,546</b>	<b>0</b>	<b>5,26,700</b>	<b>52,800</b>	<b>82,81,046</b>	<b>88,60,546</b>
			(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	39,076	0	5,000	0	34,076	39,076
<b>Total Object Head-- 1 :</b>									<b>39,076</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>34,076</b>	<b>39,076</b>
<b>Total Sub Head :</b>									<b>39,076</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>34,076</b>	<b>39,076</b>
			(13) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11	Voucher	46,919	0	4,000	0	42,919	46,919
<b>Total Object Head-- 1 :</b>									<b>46,919</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>42,919</b>	<b>46,919</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		72	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>50,919</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>46,919</b>	<b>50,919</b>
<b>Total Minor Head 110 :</b>									<b>89,50,541</b>	<b>0</b>	<b>5,35,700</b>	<b>52,800</b>	<b>83,62,041</b>	<b>89,50,541</b>
<b>Total Sub Major Head 1 :</b>									<b>1,02,10,003</b>	<b>0</b>	<b>5,35,700</b>	<b>52,800</b>	<b>96,21,503</b>	<b>1,02,10,003</b>
<b>Total Major Head 2210 :</b>									<b>1,02,10,003</b>	<b>0</b>	<b>5,35,700</b>	<b>52,800</b>	<b>96,21,503</b>	<b>1,02,10,003</b>
2211		101	(06) Post Partum	01. Salaries, Sumtuary	Voted-Sixth-		2	Voucher						

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

Page No.

531

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2		2,44,751	0	24,000	0	2,20,751	2,44,751
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,27,962	0	20,000	0	1,07,962	1,27,962
<b>Total Object Head-- 1 :</b>									<b>3,72,713</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,28,713</b>	<b>3,72,713</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	6	Voucher	19,450	0	0	0	19,450	19,450
<b>Total Object Head-- 13 :</b>									<b>19,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,450</b>	<b>19,450</b>
			(50) Other Charges			Voted-Sixth-Schedule-Jaintia	7	Voucher	29,450	0	0	0	29,450	29,450
<b>Total Object Head-- 50 :</b>									<b>29,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,450</b>	<b>29,450</b>
<b>Total Sub Head :</b>									<b>4,21,613</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,77,613</b>	<b>4,21,613</b>
<b>Total Minor Head 101 :</b>									<b>4,21,613</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,77,613</b>	<b>4,21,613</b>
<b>Total Sub Major Head 0 :</b>									<b>4,21,613</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,77,613</b>	<b>4,21,613</b>
<b>Total Major Head 2211 :</b>									<b>4,21,613</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,77,613</b>	<b>4,21,613</b>
<b>Total of Month :</b>									<b>1,06,31,616</b>	<b>0</b>	<b>5,79,700</b>	<b>52,800</b>	<b>99,99,116</b>	<b>1,06,31,616</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclnding Improvement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	21,22,099	0	1,59,700	28,600	19,33,799	21,22,099

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

Page No.

532

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		52	Voucher	19,38,616	0	1,40,000	24,200	17,74,416	19,38,616
					Voted-Sixth-Schedule-Jaintia		55	Voucher	10,42,596	0	94,500	0	9,48,096	10,42,596
					Voted-Sixth-Schedule-Jaintia		56	Voucher	50,689	0	0	0	50,689	50,689
					Voted-Sixth-Schedule-Jaintia		57	Voucher	31,306	0	5,000	0	26,306	31,306
					Voted-Sixth-Schedule-Jaintia		58	Voucher	7,76,246	0	83,000	0	6,93,246	7,76,246
					Voted-Sixth-Schedule-Jaintia		59	Voucher	6,45,857	0	0	0	6,45,857	6,45,857
					Voted-Sixth-Schedule-Jaintia		60	Voucher	13,686	0	0	0	13,686	13,686
					Voted-Sixth-Schedule-Jaintia		77	Voucher	25,532	0	0	0	25,532	25,532
					Voted-Sixth-Schedule-Jaintia		88	Voucher	1,05,599	0	0	0	1,05,599	1,05,599
					Voted-Sixth-Schedule-Jaintia		97	Voucher	15,690	0	0	0	15,690	15,690
					Voted-Sixth-Schedule-Jaintia		98	Voucher	17,532	0	0	0	17,532	17,532
					Voted-Sixth-Schedule-Jaintia		G14	Voucher	1,30,836	0	0	0	1,30,836	1,30,836
					Voted-Sixth-Schedule-Jaintia		G20	Voucher	7,056	0	0	0	7,056	7,056
					Voted-Sixth-Schedule-Jaintia		G21	Voucher	79,130	0	0	0	79,130	79,130
<b>Total Object Head-- I :</b>									<b>70,02,470</b>	<b>0</b>	<b>4,82,200</b>	<b>52,800</b>	<b>64,67,470</b>	<b>70,02,470</b>
			02. Wages		Voted-Sixth-		83							

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

Page No.

533

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(04) Jowai Civil Hospital (Including Improvement Thereof)	02. Wages	Voted-Sixth-Schedule-Jaintia		83	Voucher	12,338	0	0	0	12,338	12,338						
					Voted-Sixth-Schedule-Jaintia		84	Voucher	13,609	0	0	0	13,609	13,609						
					Voted-Sixth-Schedule-Jaintia		85	Voucher	24,676	0	0	0	24,676	24,676						
					Voted-Sixth-Schedule-Jaintia		86	Voucher	61,690	0	0	0	61,690	61,690						
					Voted-Sixth-Schedule-Jaintia		87	Voucher	12,338	0	0	0	12,338	12,338						
					<b>Total Object Head-- 2 :</b>								<b>1,24,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,651</b>	<b>1,24,651</b>		
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		G19	Voucher	33,848	0	0	0	33,848	33,848						
					<b>Total Object Head-- 6 :</b>								<b>33,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,848</b>	<b>33,848</b>		
				<b>Total Sub Head :</b>									<b>71,60,969</b>	<b>0</b>	<b>4,82,200</b>	<b>52,800</b>	<b>66,25,969</b>	<b>71,60,969</b>		
				(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		54	Voucher	39,076	0	5,000	0	34,076	39,076				
							<b>Total Object Head-- 1 :</b>								<b>39,076</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>34,076</b>	<b>39,076</b>
							<b>Total Sub Head :</b>									<b>39,076</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>34,076</b>
				(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		53	Voucher	46,919	0	4,000	0	42,919	46,919				
							Voted-Sixth-Schedule-Jaintia		89	Voucher	27,915	0	0	0	27,915	27,915				
<b>Total Object Head-- 1 :</b>										<b>74,834</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>70,834</b>	<b>74,834</b>					
<b>Total Sub Head :</b>									<b>74,834</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>70,834</b>	<b>74,834</b>						

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

Page No.

534

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent, Civil Hospital Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Minor Head 110 :</b>						<b>72,74,879</b>	<b>0</b>	<b>4,91,200</b>	<b>52,800</b>	<b>67,30,879</b>	<b>72,74,879</b>
			<b>Total Sub Major Head 1 :</b>						<b>72,74,879</b>	<b>0</b>	<b>4,91,200</b>	<b>52,800</b>	<b>67,30,879</b>	<b>72,74,879</b>
			<b>Total Major Head 2210 :</b>						<b>72,74,879</b>	<b>0</b>	<b>4,91,200</b>	<b>52,800</b>	<b>67,30,879</b>	<b>72,74,879</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,73,747	0	24,000	0	1,49,747	1,73,747
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,27,962	0	20,000	0	1,07,962	1,27,962
			<b>Total Object Head-- 1 :</b>						<b>3,01,709</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>2,57,709</b>	<b>3,01,709</b>
			(11) Domestic Travel Expenses			Voted-Sixth-Schedule-Jaintia	5	Voucher	6,240	0	0	0	6,240	6,240
						Voted-Sixth-Schedule-Jaintia	7	Voucher	13,440	0	0	0	13,440	13,440
			<b>Total Object Head-- 11 :</b>						<b>19,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,680</b>	<b>19,680</b>
			<b>Total Sub Head :</b>						<b>3,21,389</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>2,77,389</b>	<b>3,21,389</b>
			<b>Total Minor Head 101 :</b>						<b>3,21,389</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>2,77,389</b>	<b>3,21,389</b>
			<b>Total Sub Major Head 0 :</b>						<b>3,21,389</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>2,77,389</b>	<b>3,21,389</b>
			<b>Total Major Head 2211 :</b>						<b>3,21,389</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>2,77,389</b>	<b>3,21,389</b>
			<b>Total of Month :</b>						<b>75,96,268</b>	<b>0</b>	<b>5,35,200</b>	<b>52,800</b>	<b>70,08,268</b>	<b>75,96,268</b>

**Month of Account:** DEC/2020

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

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

Page No.

535

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		135	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Jaintia		136	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		137	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
					Voted-Sixth-Schedule-Jaintia		138	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Jaintia		211	Voucher	2,48,806	0	10,000	0	2,38,806	2,48,806
					Voted-Sixth-Schedule-Jaintia		214	Voucher	17,25,984	0	1,92,500	0	15,33,484	17,25,984
					Voted-Sixth-Schedule-Jaintia		215	Voucher	31,906	0	3,000	0	28,906	31,906
					Voted-Sixth-Schedule-Jaintia		216	Voucher	20,90,870	0	1,57,910	26,400	19,06,560	20,90,870
					Voted-Sixth-Schedule-Jaintia		217	Voucher	18,42,196	0	1,44,500	24,200	16,73,496	18,42,196
					Voted-Sixth-Schedule-Jaintia		218	Voucher	51,289	0	0	0	51,289	51,289
					Voted-Sixth-Schedule-Jaintia		219	Voucher	33,259	0	0	0	33,259	33,259
					Voted-Sixth-Schedule-Jaintia		220	Voucher	78,234	0	16,070	0	62,164	78,234
					Voted-Sixth-Schedule-Jaintia		221	Voucher	1,51,381	0	0	0	1,51,381	1,51,381
					Voted-Sixth-Schedule-Jaintia		222	Voucher	27,187	0	0	0	27,187	27,187
					Voted-Sixth-Schedule-Jaintia		223	Voucher	3,27,465	0	0	0	3,27,465	3,27,465

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

Page No.

536

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		224	Voucher	1,16,670	0	0	0	1,16,670	1,16,670
					Voted-Sixth-Schedule-Jaintia		62	Voucher	2,58,828	0	0	0	2,58,828	2,58,828
					Voted-Sixth-Schedule-Jaintia		63	Voucher	7,05,028	0	0	0	7,05,028	7,05,028
					Voted-Sixth-Schedule-Jaintia		64	Voucher	44,124	0	0	0	44,124	44,124
					Voted-Sixth-Schedule-Jaintia		65	Voucher	19,71,508	0	1,51,200	26,400	17,93,908	19,71,508
					Voted-Sixth-Schedule-Jaintia		66	Voucher	18,42,196	0	1,45,000	24,200	16,72,996	18,42,196
					Voted-Sixth-Schedule-Jaintia		68	Voucher	1,83,439	0	11,710	0	1,71,729	1,83,439
					Voted-Sixth-Schedule-Jaintia		69	Voucher	3,669	0	0	0	3,669	3,669
					Voted-Sixth-Schedule-Jaintia		71	Voucher	17,25,984	0	1,92,500	0	15,33,484	17,25,984
					Voted-Sixth-Schedule-Jaintia		72	Voucher	31,906	0	5,000	0	26,906	31,906
					Voted-Sixth-Schedule-Jaintia		73	Voucher	51,289	0	0	0	51,289	51,289
					Voted-Sixth-Schedule-Jaintia		74	Voucher	2,48,806	0	10,000	0	2,38,806	2,48,806
					Voted-Sixth-Schedule-Jaintia		78	Voucher	73,010	0	10,000	0	63,010	73,010
					Voted-Sixth-Schedule-Jaintia		90	Voucher	27,315	0	0	0	27,315	27,315
					Voted-Sixth-Schedule-Jaintia		91	Voucher	18,000	0	0	0	18,000	18,000



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

Page No.

537

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>1,40,71,349</b>	<b>0</b>	<b>10,49,390</b>	<b>1,01,200</b>	<b>1,29,20,759</b>	<b>1,40,71,349</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	79	Voucher		13,170	0	0	0	13,170	13,170
					Voted-Sixth-Schedule-Jaintia	80	Voucher		23,880	0	0	0	23,880	23,880
					Voted-Sixth-Schedule-Jaintia	81	Voucher		11,940	0	0	0	11,940	11,940
					Voted-Sixth-Schedule-Jaintia	82	Voucher		11,940	0	0	0	11,940	11,940
					Voted-Sixth-Schedule-Jaintia	83	Voucher		59,700	0	0	0	59,700	59,700
					<b>Total Object Head-- 2 :</b>				<b>1,20,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,630</b>	<b>1,20,630</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	149	Voucher		2,09,404	0	0	0	2,09,404	2,09,404
					Voted-Sixth-Schedule-Jaintia	G26	Voucher		49,967	0	0	0	49,967	49,967
					<b>Total Object Head-- 6 :</b>				<b>2,59,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,371</b>	<b>2,59,371</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	227	Voucher		56,000	0	0	0	56,000	56,000
					Voted-Sixth-Schedule-Jaintia	228	Voucher		28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Jaintia	229	Voucher		12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia	230	Voucher		24,500	0	0	0	24,500	24,500
					Voted-Sixth-Schedule-Jaintia	231	Voucher		8,000	0	0	0	8,000	8,000
					Voted-Sixth-	232	Voucher		10,000	0	0	0	10,000	10,000

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

Page No.

538

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclning Improvement Thereof)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		233	Voucher	28,000	0	0	0	28,000	28,000	
					Voted-Sixth-Schedule-Jaintia		234	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Jaintia		235	Voucher	40,500	0	0	0	40,500	40,500	
					Voted-Sixth-Schedule-Jaintia		236	Voucher	23,500	0	0	0	23,500	23,500	
					Voted-Sixth-Schedule-Jaintia		237	Voucher	34,720	0	0	0	34,720	34,720	
					Voted-Sixth-Schedule-Jaintia		238	Voucher	47,000	0	0	0	47,000	47,000	
					Voted-Sixth-Schedule-Jaintia		239	Voucher	56,000	0	0	0	56,000	56,000	
					Voted-Sixth-Schedule-Jaintia		240	Voucher	56,000	0	0	0	56,000	56,000	
					Voted-Sixth-Schedule-Jaintia		241	Voucher	22,500	0	0	0	22,500	22,500	
					Voted-Sixth-Schedule-Jaintia		242	Voucher	21,000	0	0	0	21,000	21,000	
					Voted-Sixth-Schedule-Jaintia		243	Voucher	24,500	0	0	0	24,500	24,500	
					Voted-Sixth-Schedule-Jaintia		244	Voucher	20,500	0	0	0	20,500	20,500	
					Voted-Sixth-Schedule-Jaintia		245	Voucher	44,180	0	0	0	44,180	44,180	
					Voted-Sixth-Schedule-Jaintia		246	Voucher	56,000	0	0	0	56,000	56,000	
					Voted-Sixth-Schedule-Jaintia		247	Voucher	56,780	0	0	0	56,780	56,780	

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

Page No.

539

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(04) Jowai Civil Hospital (Inclning Improvement Thereof)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		248	Voucher	17,500	0	0	0	17,500	17,500			
					Voted-Sixth-Schedule-Jaintia		249	Voucher	10,500	0	0	0	10,500	10,500			
					Voted-Sixth-Schedule-Jaintia		251	Voucher	1,49,000	0	0	0	1,49,000	1,49,000			
					<b>Total Object Head-- 13 :</b>			<b>8,56,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,680</b>	<b>8,56,680</b>				
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		250	Voucher	10,73,986	0	0	0	10,73,986	10,73,986		
						<b>Total Object Head-- 50 :</b>			<b>10,73,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,73,986</b>	<b>10,73,986</b>			
			<b>Total Sub Head :</b>									<b>1,63,82,016</b>	<b>0</b>	<b>10,49,390</b>	<b>1,01,200</b>	<b>1,52,31,426</b>	<b>1,63,82,016</b>
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		213	Voucher	39,676	0	5,000	0	34,676	39,676		
						Voted-Sixth-Schedule-Jaintia		70	Voucher	39,676	0	5,000	0	34,676	39,676		
						<b>Total Object Head-- 1 :</b>			<b>79,352</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,352</b>	<b>79,352</b>			
			<b>Total Sub Head :</b>									<b>79,352</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,352</b>	<b>79,352</b>
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		212	Voucher	47,519	0	4,000	0	43,519	47,519		
						Voted-Sixth-Schedule-Jaintia		67	Voucher	47,519	0	4,000	0	43,519	47,519		
<b>Total Object Head-- 1 :</b>						<b>95,038</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>87,038</b>	<b>95,038</b>						
<b>Total Sub Head :</b>									<b>95,038</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>87,038</b>	<b>95,038</b>			
<b>Total Minor Head 110 :</b>									<b>1,65,56,406</b>	<b>0</b>	<b>10,67,390</b>	<b>1,01,200</b>	<b>1,53,87,816</b>	<b>1,65,56,406</b>			

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

Page No.

540

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>1,65,56,406</b>	<b>0</b>	<b>10,67,390</b>	<b>1,01,200</b>	<b>1,53,87,816</b>	<b>1,65,56,406</b>
<b>Total Major Head 2210 :</b>									<b>1,65,56,406</b>	<b>0</b>	<b>10,67,390</b>	<b>1,01,200</b>	<b>1,53,87,816</b>	<b>1,65,56,406</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		18	Voucher	1,75,547	0	24,000	0	1,51,547	1,75,547
					Voted-Sixth-Schedule-Jaintia		19	Voucher	23,763	0	0	0	23,763	23,763
					Voted-Sixth-Schedule-Jaintia		2	Voucher	9,505	0	0	0	9,505	9,505
					Voted-Sixth-Schedule-Jaintia		3	Voucher	1,75,547	0	24,000	0	1,51,547	1,75,547
					Voted-Sixth-Schedule-Jaintia		4	Voucher	12,674	0	0	0	12,674	12,674
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,28,562	0	20,000	0	1,08,562	1,28,562
					Voted-Sixth-Schedule-Jaintia		G3	Voucher	1,28,562	0	20,000	0	1,08,562	1,28,562
<b>Total Object Head-- 1 :</b>									<b>6,54,160</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>5,66,160</b>	<b>6,54,160</b>
<b>Total Sub Head :</b>									<b>6,54,160</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>5,66,160</b>	<b>6,54,160</b>
<b>Total Minor Head 101 :</b>									<b>6,54,160</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>5,66,160</b>	<b>6,54,160</b>
<b>Total Sub Major Head 0 :</b>									<b>6,54,160</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>5,66,160</b>	<b>6,54,160</b>
<b>Total Major Head 2211 :</b>									<b>6,54,160</b>	<b>0</b>	<b>88,000</b>	<b>0</b>	<b>5,66,160</b>	<b>6,54,160</b>
<b>Total of Month :</b>									<b>1,72,10,566</b>	<b>0</b>	<b>11,55,390</b>	<b>1,01,200</b>	<b>1,59,53,976</b>	<b>1,72,10,566</b>
<b>Total of DDO 1500001 :</b>									<b>8,29,03,457</b>	<b>1,15,000</b>	<b>54,39,990</b>	<b>5,23,600</b>	<b>7,68,24,867</b>	<b>8,27,88,457</b>

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

Page No.

541

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Jowai Treasury					
<b>D.D.O. :</b>	1500001 Superitendent, Civil Hospital Jowai					
<b>Reconciliation Portion</b>						
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>8,27,88,457</b>	
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>11,59,164</b>	
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,00,298</b>	
<b>2210 01 110</b>	<b>(04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,04,85,169</b>	
<b>2210 01 110</b>	<b>(04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>9,81,124</b>	
<b>2210 01 110</b>	<b>(04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,31,135</b>	
<b>2210 01 110</b>	<b>(04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>26,39,224</b>	
<b>2210 01 110</b>	<b>(04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>21,77,712</b>	
<b>2210 01 110</b>	<b>(04) Jowai Civil Hospital (Inclding Improvement Thereof)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>58,675</b>	
<b>2210 01 110</b>	<b>(08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>14,23,582</b>	
<b>2210 01 110</b>	<b>(13) Visual Impairment</b>	<b>3</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>4,89,094</b>	
<b>2210 01 110</b>	<b>(13) Visual Impairment</b>	<b>3</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>8,620</b>	
<b>2211 00 101</b>	<b>(06) Post Partum Programme At District Level</b>	<b>0</b>	<b>01. Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>28,66,080</b>	

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

Page No.

542

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500001 Superintendent, Civil Hospital JowaiSummary of DDO wise expenditure**Allowance**

2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	19,680
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,450
2211	00	101	(06) Post Partum Programme At District Level	0	(50) Other Charges	Voted-Sixth-Schedule-Jaintia	29,450
							8,27,88,457

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

Page No.

543

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	3,23,869	2,000	38,000	0	2,83,869	3,21,869									
							37	Voucher	3,51,360	0	33,000	0	3,18,360	3,51,360									
							<b>Total Object Head-- I :</b>			<b>6,75,229</b>	<b>2,000</b>	<b>71,000</b>	<b>0</b>	<b>6,02,229</b>	<b>6,73,229</b>								
							<b>Total Sub Head :</b>			<b>6,75,229</b>	<b>2,000</b>	<b>71,000</b>	<b>0</b>	<b>6,02,229</b>	<b>6,73,229</b>								
							(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G7	Voucher	94,874	0	10,000	0	84,874	94,874					
											<b>Total Object Head-- I :</b>			<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>				
											<b>Total Sub Head :</b>			<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>				
											<b>Total Minor Head I :</b>			<b>7,70,103</b>	<b>2,000</b>	<b>81,000</b>	<b>0</b>	<b>6,87,103</b>	<b>7,68,103</b>				
											110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	57	Voucher	39,076	0	4,000	0	35,076	39,076
																<b>Total Object Head-- I :</b>			<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>
<b>Total Sub Head :</b>			<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>										<b>35,076</b>	<b>39,076</b>						
<b>Total Minor Head 110 :</b>			<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>										<b>35,076</b>	<b>39,076</b>						
<b>Total Sub Major Head I :</b>			<b>8,09,179</b>	<b>2,000</b>	<b>85,000</b>	<b>0</b>										<b>7,22,179</b>	<b>8,07,179</b>						
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31										Voucher	73,094	0	11,000	0	62,094	73,094	
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	85,130	0						7,000	0	78,130	85,130				
							<b>Total Object Head-- I :</b>			<b>1,58,224</b>						<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>			

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

Page No.

544

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
<b>Total Minor Head 101 :</b>									<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	1,88,764	0	16,000	0	1,72,764	1,88,764
						Voted-Sixth-Schedule-Jaintia	39	Voucher	1,37,242	0	25,000	0	1,12,242	1,37,242
<b>Total Object Head-- 1 :</b>									<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>
<b>Total Sub Head :</b>									<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>
<b>Total Minor Head 102 :</b>									<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>
<b>Total Sub Major Head 2 :</b>									<b>4,84,230</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>4,25,230</b>	<b>4,84,230</b>
	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	25	Voucher	8,85,804	0	63,100	0	8,22,704	8,85,804
						Voted-Sixth-Schedule-Jaintia	46	Voucher	55,618	0	0	0	55,618	55,618
						Voted-Sixth-Schedule-Jaintia	47	Voucher	5,96,292	2,000	45,200	0	5,49,092	5,94,292
						Voted-Sixth-Schedule-Jaintia	52	Voucher	16,249	0	0	0	16,249	16,249
						Voted-Sixth-Schedule-Jaintia	64	Voucher	16,249	0	0	0	16,249	16,249
<b>Total Object Head-- 1 :</b>									<b>15,70,212</b>	<b>2,000</b>	<b>1,08,300</b>	<b>0</b>	<b>14,59,912</b>	<b>15,68,212</b>
<b>Total Sub Head :</b>									<b>15,70,212</b>	<b>2,000</b>	<b>1,08,300</b>	<b>0</b>	<b>14,59,912</b>	<b>15,68,212</b>
<b>Total Minor Head 101 :</b>									<b>15,70,212</b>	<b>2,000</b>	<b>1,08,300</b>	<b>0</b>	<b>14,59,912</b>	<b>15,68,212</b>



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

Page No.

545

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	69,10,848	10,000	7,52,000	0	61,48,848	69,00,848
						Voted-Sixth-Schedule-Jaintia	33	Voucher	6,41,642	0	11,000	0	6,30,642	6,41,642
						Voted-Sixth-Schedule-Jaintia	48	Voucher	1,58,732	0	0	0	1,58,732	1,58,732
						Voted-Sixth-Schedule-Jaintia	59	Voucher	6,44,913	0	6,500	0	6,38,413	6,44,913
						Voted-Sixth-Schedule-Jaintia	60	Voucher	62,302	0	0	0	62,302	62,302
						Voted-Sixth-Schedule-Jaintia	61	Voucher	15,025	0	0	0	15,025	15,025
						Voted-Sixth-Schedule-Jaintia	66	Voucher	14,287	0	0	0	14,287	14,287
						Voted-Sixth-Schedule-Jaintia	G13	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Jaintia	G15	Voucher	62,148	0	0	0	62,148	62,148
						Voted-Sixth-Schedule-Jaintia	G16	Voucher	60,068	0	0	0	60,068	60,068
						Voted-Sixth-Schedule-Jaintia	G17	Voucher	81,690	0	0	0	81,690	81,690
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	91,948	0	8,000	0	83,948	91,948
<b>Total Object Head-- I :</b>									<b>88,05,151</b>	<b>10,000</b>	<b>7,77,500</b>	<b>0</b>	<b>80,17,651</b>	<b>87,95,151</b>
<b>Total Sub Head :</b>									<b>88,05,151</b>	<b>10,000</b>	<b>7,77,500</b>	<b>0</b>	<b>80,17,651</b>	<b>87,95,151</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	11,22,911	1,000	1,56,100	0	9,65,811	11,21,911
						Voted-Sixth-	45	Voucher	1,75,430	0	5,000	0	1,70,430	1,75,430

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

Page No.

546

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	54	Voucher	25,773	0	0	0	25,773	25,773							
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	96,468	0	10,000	0	86,468	96,468							
					<b>Total Object Head-- I :</b>								<b>14,20,582</b>	<b>1,000</b>	<b>1,71,100</b>	<b>0</b>	<b>12,48,482</b>	<b>14,19,582</b>			
					<b>Total Sub Head :</b>								<b>14,20,582</b>	<b>1,000</b>	<b>1,71,100</b>	<b>0</b>	<b>12,48,482</b>	<b>14,19,582</b>			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	1,14,152	1,000	16,000	0	97,152	1,13,152					
								<b>Total Object Head-- I :</b>								<b>1,14,152</b>	<b>1,000</b>	<b>16,000</b>	<b>0</b>	<b>97,152</b>	<b>1,13,152</b>
								<b>Total Sub Head :</b>								<b>1,14,152</b>	<b>1,000</b>	<b>16,000</b>	<b>0</b>	<b>97,152</b>	<b>1,13,152</b>
								<b>Total Minor Head 103 :</b>								<b>1,03,39,885</b>	<b>12,000</b>	<b>9,64,600</b>	<b>0</b>	<b>93,63,285</b>	<b>1,03,27,885</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26	Voucher	11,75,356	1,000	92,200	0	10,82,156	11,74,356				
									Voted-Sixth-Schedule-Jaintia	32	Voucher	3,81,472	0	5,000	0	3,76,472	3,81,472				
Voted-Sixth-Schedule-Jaintia	51	Voucher	12,463	0					0	0	12,463	12,463									
Voted-Sixth-Schedule-Jaintia	58	Voucher	8,798	0					0	0	8,798	8,798									
Voted-Sixth-Schedule-Jaintia	65	Voucher	1,98,302	0					7,000	0	1,91,302	1,98,302									
Voted-Sixth-Schedule-Jaintia	G10	Voucher	57,458	0					0	0	57,458	57,458									
Voted-Sixth-Schedule-Jaintia	G11	Voucher	61,698	0					0	0	61,698	61,698									
Voted-Sixth-Schedule-Jaintia	G12	Voucher	65,218	0					0	0	65,218	65,218									

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

Page No.

547

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G9	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>20,33,001</b>	<b>1,000</b>	<b>1,04,200</b>	<b>0</b>	<b>19,27,801</b>	<b>20,32,001</b>
<b>Total Sub Head :</b>									<b>20,33,001</b>	<b>1,000</b>	<b>1,04,200</b>	<b>0</b>	<b>19,27,801</b>	<b>20,32,001</b>
<b>Total Minor Head 104 :</b>									<b>20,33,001</b>	<b>1,000</b>	<b>1,04,200</b>	<b>0</b>	<b>19,27,801</b>	<b>20,32,001</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	12,76,030	3,000	1,34,800	0	11,38,230	12,73,030
						Voted-Sixth-Schedule-Jaintia	43	Voucher	8,47,438	0	38,500	0	8,08,938	8,47,438
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,09,008	0	6,000	0	1,03,008	1,09,008
						Voted-Sixth-Schedule-Jaintia	G14	Voucher	63,528	0	0	0	63,528	63,528
<b>Total Object Head-- 1 :</b>									<b>22,96,004</b>	<b>3,000</b>	<b>1,79,300</b>	<b>0</b>	<b>21,13,704</b>	<b>22,93,004</b>
<b>Total Sub Head :</b>									<b>22,96,004</b>	<b>3,000</b>	<b>1,79,300</b>	<b>0</b>	<b>21,13,704</b>	<b>22,93,004</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	4,88,169	3,000	55,300	0	4,29,869	4,85,169
						Voted-Sixth-Schedule-Jaintia	40	Voucher	2,03,860	0	28,000	0	1,75,860	2,03,860
<b>Total Object Head-- 1 :</b>									<b>6,92,029</b>	<b>3,000</b>	<b>83,300</b>	<b>0</b>	<b>6,05,729</b>	<b>6,89,029</b>
<b>Total Sub Head :</b>									<b>6,92,029</b>	<b>3,000</b>	<b>83,300</b>	<b>0</b>	<b>6,05,729</b>	<b>6,89,029</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41	Voucher	5,65,589	1,000	65,000	0	4,99,589	5,64,589
						Voted-Sixth-Schedule-Jaintia	42	Voucher	48,592	0	4,000	0	44,592	48,592

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

Page No.

548

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56	Voucher	9,714	0	0	0	9,714	9,714
<b>Total Object Head-- 1 :</b>									<b>6,23,895</b>	<b>1,000</b>	<b>69,000</b>	<b>0</b>	<b>5,53,895</b>	<b>6,22,895</b>
<b>Total Sub Head :</b>									<b>6,23,895</b>	<b>1,000</b>	<b>69,000</b>	<b>0</b>	<b>5,53,895</b>	<b>6,22,895</b>
<b>Total Minor Head 110 :</b>									<b>36,11,928</b>	<b>7,000</b>	<b>3,31,600</b>	<b>0</b>	<b>32,73,328</b>	<b>36,04,928</b>
<b>Total Sub Major Head 3 :</b>									<b>1,75,55,026</b>	<b>22,000</b>	<b>15,08,700</b>	<b>0</b>	<b>1,60,24,326</b>	<b>1,75,33,026</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	3,01,221	0	36,000	0	2,65,221	3,01,221	
<b>Total Object Head-- 1 :</b>									<b>3,01,221</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,65,221</b>	<b>3,01,221</b>
<b>Total Sub Head :</b>									<b>3,01,221</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,65,221</b>	<b>3,01,221</b>
<b>Total Minor Head 105 :</b>									<b>3,01,221</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,65,221</b>	<b>3,01,221</b>
<b>Total Sub Major Head 5 :</b>									<b>3,01,221</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,65,221</b>	<b>3,01,221</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher	5,91,019	1,000	67,900	0	5,22,119	5,90,019	
<b>Total Object Head-- 1 :</b>									<b>5,91,019</b>	<b>1,000</b>	<b>67,900</b>	<b>0</b>	<b>5,22,119</b>	<b>5,90,019</b>
<b>Total Sub Head :</b>									<b>5,91,019</b>	<b>1,000</b>	<b>67,900</b>	<b>0</b>	<b>5,22,119</b>	<b>5,90,019</b>
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	86,867	0	14,500	0	72,367	86,867	
<b>Total Object Head-- 1 :</b>									<b>86,867</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>72,367</b>	<b>86,867</b>
<b>Total Sub Head :</b>									<b>86,867</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>72,367</b>	<b>86,867</b>
		(05) Setting Up Of Survey	0	(01) Salaries, Sumtuary	Voted-Sixth-	53	Voucher	37,962	0	4,000	0	33,962	37,962	

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

Page No.

549

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey Education And Training Centri-Rosy-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				37,962	0	4,000	0	33,962	37,962
					<b>Total Sub Head :</b>				37,962	0	4,000	0	33,962	37,962
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		50	Voucher	55,409	0	0	0	55,409	55,409
					<b>Total Object Head-- I :</b>				55,409	0	0	0	55,409	55,409
					<b>Total Sub Head :</b>				55,409	0	0	0	55,409	55,409
			(08) Basic Health Services Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		29	Voucher	5,20,395	2,000	60,000	0	4,58,395	5,18,395
					<b>Total Object Head-- I :</b>				5,20,395	2,000	60,000	0	4,58,395	5,18,395
					<b>Total Sub Head :</b>				5,20,395	2,000	60,000	0	4,58,395	5,18,395
					<b>Total Minor Head 101 :</b>				12,91,652	3,000	1,46,400	0	11,42,252	12,88,652
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		36	Voucher	30,633	1,000	3,000	0	26,633	29,633
					Voted-Sixth-Schedule-Jaintia		G3	Voucher	75,484	0	0	0	75,484	75,484
					<b>Total Object Head-- I :</b>				1,06,117	1,000	3,000	0	1,02,117	1,05,117
					<b>Total Sub Head :</b>				1,06,117	1,000	3,000	0	1,02,117	1,05,117
					<b>Total Minor Head 102 :</b>				1,06,117	1,000	3,000	0	1,02,117	1,05,117
		104	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		G5	Voucher	84,780	0	8,000	0	76,780	84,780
					<b>Total Object Head-- I :</b>				84,780	0	8,000	0	76,780	84,780

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

Page No.

550

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																							
<b>Department :</b> Health and Family Welfare Department																							
<b>Treasury :</b> Jowai Treasury																							
<b>D.D.O. :</b> 1500002 District Medical & Health Officer Jaintia Hills District, Jowai																							
<b>Month of Account:</b> APR/2020																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
<b>Total Sub Head :</b>									<b>84,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>76,780</b>	<b>84,780</b>									
<b>Total Minor Head 104 :</b>									<b>84,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>76,780</b>	<b>84,780</b>									
<b>Total Sub Major Head 6 :</b>									<b>14,82,549</b>	<b>4,000</b>	<b>1,57,400</b>	<b>0</b>	<b>13,21,149</b>	<b>14,78,549</b>									
<b>Total Major Head 2210 :</b>									<b>2,06,32,205</b>	<b>28,000</b>	<b>18,46,100</b>	<b>0</b>	<b>1,87,58,105</b>	<b>2,06,04,205</b>									
<b>Total of Month :</b>									<b>2,06,32,205</b>	<b>28,000</b>	<b>18,46,100</b>	<b>0</b>	<b>1,87,58,105</b>	<b>2,06,04,205</b>									
<b>Month of Account:</b> MAY/2020																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	354	Challan	-1,76,538	0	0	0	-1,76,538	-1,76,538									
									<b>Total Object Head-- 1 :</b>									<b>-1,76,538</b>	<b>0</b>	<b>0</b>	<b>-1,76,538</b>	<b>-1,76,538</b>	
									<b>Total Sub Head :</b>									<b>-1,76,538</b>	<b>0</b>	<b>0</b>	<b>-1,76,538</b>	<b>-1,76,538</b>	
									<b>Total Object Head-- 1 :</b>									<b>-1,76,538</b>	<b>0</b>	<b>0</b>	<b>-1,76,538</b>	<b>-1,76,538</b>	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	3,23,869	2,000	30,500	6,600	2,84,769	3,21,869									
									Voted-Sixth-Schedule-Jaintia	40	Voucher	3,51,360	0	33,000	0	3,18,360	3,51,360						
												<b>Total Object Head-- 1 :</b>									<b>6,75,229</b>	<b>2,000</b>	<b>63,500</b>
									<b>Total Sub Head :</b>									<b>6,75,229</b>	<b>2,000</b>	<b>63,500</b>	<b>6,600</b>	<b>6,03,129</b>	<b>6,73,229</b>
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G6	Voucher	94,874	0	10,000	0	84,874	94,874									
									<b>Total Object Head-- 1 :</b>									<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>

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

Page No.

551

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				94,874	0	10,000	0	84,874	94,874
<b>Total Object Head-- 1 :</b>									<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
<b>Total Sub Head :</b>									<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
<b>Total Minor Head 1 :</b>									<b>5,93,565</b>	<b>2,000</b>	<b>73,500</b>	<b>6,600</b>	<b>5,11,465</b>	<b>5,91,565</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	39,076	0	4,000	0	35,076	39,076
<b>Total Object Head-- 1 :</b>									<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>	<b>39,076</b>
<b>Total Sub Head :</b>									<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>	<b>39,076</b>
<b>Total Minor Head 110 :</b>									<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>	<b>39,076</b>
<b>Total Sub Major Head 1 :</b>									<b>6,32,641</b>	<b>2,000</b>	<b>77,500</b>	<b>6,600</b>	<b>5,46,541</b>	<b>6,30,641</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	73,094	0	11,000	0	62,094	73,094
<b>Total Object Head-- 1 :</b>									<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
<b>Total Sub Head :</b>									<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
<b>Total Minor Head 101 :</b>									<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	1,37,242	0	25,000	0	1,12,242	1,37,242
<b>Total Object Head-- 1 :</b>									<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>

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

Page No.

552

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
			<b>Total Sub Head :</b>						<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>			
			<b>Total Minor Head 102 :</b>						<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>			
			<b>Total Sub Major Head 2 :</b>						<b>4,84,230</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>4,25,230</b>	<b>4,84,230</b>			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	<b>Total Sub Head :</b>						<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>		
				<b>Total Minor Head 102 :</b>						<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>		
				<b>Total Sub Major Head 2 :</b>						<b>4,84,230</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>4,25,230</b>	<b>4,84,230</b>		
				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	13	Voucher	8,37,264	0	63,100	0	7,74,164	8,37,264
									Voted-Sixth-Schedule-Jaintia	24	Voucher	70,309	0	0	0	70,309	70,309
									Voted-Sixth-Schedule-Jaintia	3	Voucher	20,988	0	0	0	20,988	20,988
									Voted-Sixth-Schedule-Jaintia	38	Voucher	5,96,292	2,000	45,200	2,200	5,46,892	5,94,292
									Voted-Sixth-Schedule-Jaintia	55	Voucher	48,540	0	0	0	48,540	48,540
									Voted-Sixth-Schedule-Jaintia	7	Voucher	16,377	0	0	0	16,377	16,377
									Voted-Sixth-Schedule-Jaintia	75	Voucher	16,667	0	0	0	16,667	16,667
<b>Total Object Head-- 1 :</b>						<b>16,06,437</b>	<b>2,000</b>	<b>1,08,300</b>	<b>2,200</b>	<b>14,93,937</b>	<b>16,04,437</b>						
<b>Total Sub Head :</b>						<b>16,06,437</b>	<b>2,000</b>	<b>1,08,300</b>	<b>2,200</b>	<b>14,93,937</b>	<b>16,04,437</b>						
<b>Total Minor Head 101 :</b>						<b>16,06,437</b>	<b>2,000</b>	<b>1,08,300</b>	<b>2,200</b>	<b>14,93,937</b>	<b>16,04,437</b>						
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	21,261	0	0	0	21,261	21,261			
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,12,353	0	0	0	1,12,353	1,12,353			
							33										



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

Page No.

553

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	68,38,940	10,000	7,40,000	35,200	60,53,740	68,28,940
						Voted-Sixth-Schedule-Jaintia	45	Voucher	71,908	0	0	0	71,908	71,908
						Voted-Sixth-Schedule-Jaintia	56	Voucher	7,04,981	0	6,500	0	6,98,481	7,04,981
						Voted-Sixth-Schedule-Jaintia	64	Voucher	6,41,642	0	11,000	0	6,30,642	6,41,642
						Voted-Sixth-Schedule-Jaintia	73	Voucher	758	0	0	0	758	758
						Voted-Sixth-Schedule-Jaintia	80	Voucher	37,536	0	0	0	37,536	37,536
						Voted-Sixth-Schedule-Jaintia	81	Voucher	50,002	0	0	0	50,002	50,002
						Voted-Sixth-Schedule-Jaintia	89	Voucher	60,102	0	0	0	60,102	60,102
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	91,948	0	8,000	0	83,948	91,948
<b>Total Object Head-- I :</b>									<b>86,92,979</b>	<b>10,000</b>	<b>7,65,500</b>	<b>35,200</b>	<b>78,82,279</b>	<b>86,82,979</b>
<b>Total Sub Head :</b>									<b>86,92,979</b>	<b>10,000</b>	<b>7,65,500</b>	<b>35,200</b>	<b>78,82,279</b>	<b>86,82,979</b>
			(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	34	Voucher	1,75,430	0	5,000	0	1,70,430	1,75,430
						Voted-Sixth-Schedule-Jaintia	41	Voucher	11,22,911	1,000	1,56,100	2,200	9,63,611	11,21,911
						Voted-Sixth-Schedule-Jaintia	82	Voucher	25,744	0	0	0	25,744	25,744
						Voted-Sixth-Schedule-Jaintia	90	Voucher	27,185	0	0	0	27,185	27,185

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

Page No.

554

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	91	Voucher	49,167	0	0	0	49,167	49,167								
							G7	Voucher	96,468	0	10,000	0	86,468	96,468								
					<b>Total Object Head-- I :</b>								<b>14,96,905</b>	<b>1,000</b>	<b>1,71,100</b>	<b>2,200</b>	<b>13,22,605</b>	<b>14,95,905</b>				
					<b>Total Sub Head :</b>								<b>14,96,905</b>	<b>1,000</b>	<b>1,71,100</b>	<b>2,200</b>	<b>13,22,605</b>	<b>14,95,905</b>				
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,14,152	1,000	16,000	2,200	94,952	1,13,152						
									<b>Total Object Head-- I :</b>								<b>1,14,152</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>94,952</b>	<b>1,13,152</b>
									<b>Total Sub Head :</b>								<b>1,14,152</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>94,952</b>	<b>1,13,152</b>
									<b>Total Minor Head 103 :</b>								<b>1,03,04,036</b>	<b>12,000</b>	<b>9,52,600</b>	<b>39,600</b>	<b>92,99,836</b>	<b>1,02,92,036</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	36,177	0	0	0	36,177	36,177					
									Voted-Sixth-Schedule-Jaintia	28	Voucher	52,774	0	0	0	52,774	52,774					
Voted-Sixth-Schedule-Jaintia	32	Voucher	11,75,356	1,000					92,200	4,400	10,77,756	11,74,356										
Voted-Sixth-Schedule-Jaintia	4	Voucher	37,621	0					0	0	37,621	37,621										
Voted-Sixth-Schedule-Jaintia	46	Voucher	3,81,472	0					5,000	0	3,76,472	3,81,472										
Voted-Sixth-Schedule-Jaintia	63	Voucher	3,25,218	0					7,000	0	3,18,218	3,25,218										
Voted-Sixth-Schedule-Jaintia	74	Voucher	13,847	0					0	0	13,847	13,847										
Voted-Sixth-	9	Voucher	33,384	0					0	0	33,384	33,384										

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

Page No.

555

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G4	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- I :</b>									<b>21,28,085</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,18,485</b>	<b>21,27,085</b>
<b>Total Sub Head :</b>									<b>21,28,085</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,18,485</b>	<b>21,27,085</b>
<b>Total Minor Head 104 :</b>									<b>21,28,085</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,18,485</b>	<b>21,27,085</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	9,10,966	0	38,500	0	8,72,466	9,10,966
						Voted-Sixth-Schedule-Jaintia	35	Voucher	1,09,008	0	6,000	2,200	1,00,808	1,09,008
						Voted-Sixth-Schedule-Jaintia	57	Voucher	12,76,030	3,000	1,34,800	11,000	11,27,230	12,73,030
<b>Total Object Head-- I :</b>									<b>22,96,004</b>	<b>3,000</b>	<b>1,79,300</b>	<b>13,200</b>	<b>21,00,504</b>	<b>22,93,004</b>
<b>Total Sub Head :</b>									<b>22,96,004</b>	<b>3,000</b>	<b>1,79,300</b>	<b>13,200</b>	<b>21,00,504</b>	<b>22,93,004</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	10,859	0	0	0	10,859	10,859
						Voted-Sixth-Schedule-Jaintia	5	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Jaintia	51	Voucher	4,88,169	3,000	50,300	8,800	4,26,069	4,85,169
						Voted-Sixth-Schedule-Jaintia	61	Voucher	2,03,860	0	28,000	0	1,75,860	2,03,860
						Voted-Sixth-Schedule-Jaintia	8	Voucher	15,310	0	0	0	15,310	15,310
<b>Total Object Head-- I :</b>									<b>7,45,345</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,55,245</b>	<b>7,42,345</b>
<b>Total Sub Head :</b>									<b>7,45,345</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,55,245</b>	<b>7,42,345</b>

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

Page No.

556

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	5,65,589	1,000	62,500	0	5,02,089	5,64,589								
							22	Voucher	48,592	0	4,000	0	44,592	48,592								
							83	Voucher	35,119	0	0	0	35,119	35,119								
					<b>Total Object Head-- 1 :</b>								<b>6,49,300</b>	<b>1,000</b>	<b>66,500</b>	<b>0</b>	<b>5,81,800</b>	<b>6,48,300</b>				
					<b>Total Sub Head :</b>								<b>6,49,300</b>	<b>1,000</b>	<b>66,500</b>	<b>0</b>	<b>5,81,800</b>	<b>6,48,300</b>				
					<b>Total Minor Head 110 :</b>								<b>36,90,649</b>	<b>7,000</b>	<b>3,24,100</b>	<b>22,000</b>	<b>33,37,549</b>	<b>36,83,649</b>				
					<b>Total Sub Major Head 3 :</b>								<b>1,77,29,207</b>	<b>22,000</b>	<b>14,89,200</b>	<b>68,200</b>	<b>1,61,49,807</b>	<b>1,77,07,207</b>				
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	3,01,221	0	36,000	0	2,65,221	3,01,221				
											<b>Total Object Head-- 1 :</b>								<b>3,01,221</b>	<b>0</b>	<b>36,000</b>	<b>0</b>
									06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	70	Voucher	75,000	0	0	0	75,000	75,000				
<b>Total Object Head-- 6 :</b>											<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>						
<b>Total Sub Head :</b>									<b>3,76,221</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,40,221</b>	<b>3,76,221</b>								
<b>Total Minor Head 105 :</b>								<b>3,76,221</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,40,221</b>	<b>3,76,221</b>									
<b>Total Sub Major Head 5 :</b>								<b>3,76,221</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,40,221</b>	<b>3,76,221</b>									
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	25,030	0	0	0	25,030	25,030									
						39	Voucher	5,91,019	1,000	63,400	4,400	5,22,219	5,90,019									

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

Page No.

557

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	11,681	0	0	0	11,681	11,681		
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	12,373	0	0	0	12,373	12,373		
					<b>Total Object Head-- I :</b>			<b>6,40,103</b>	<b>1,000</b>	<b>63,400</b>	<b>4,400</b>	<b>5,71,303</b>	<b>6,39,103</b>			
					<b>Total Sub Head :</b>			<b>6,40,103</b>	<b>1,000</b>	<b>63,400</b>	<b>4,400</b>	<b>5,71,303</b>	<b>6,39,103</b>			
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	86,867	0	14,500	0	72,367	86,867
							<b>Total Object Head-- I :</b>			<b>86,867</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>72,367</b>	<b>86,867</b>	
			<b>Total Sub Head :</b>				<b>86,867</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>72,367</b>	<b>86,867</b>				
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	37,962	0	4,000	0	33,962	37,962
							<b>Total Object Head-- I :</b>			<b>37,962</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>33,962</b>	<b>37,962</b>	
							<b>Total Sub Head :</b>			<b>37,962</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>33,962</b>	<b>37,962</b>	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	55,409	0	0	0	55,409	55,409		
					<b>Total Object Head-- I :</b>			<b>55,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,409</b>	<b>55,409</b>			
<b>Total Sub Head :</b>					<b>55,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,409</b>	<b>55,409</b>						
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	5,20,395	2,000	60,000	2,200	4,56,195	5,18,395					
		<b>Total Object Head-- I :</b>			<b>5,20,395</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,56,195</b>	<b>5,18,395</b>						
		<b>Total Sub Head :</b>			<b>5,20,395</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,56,195</b>	<b>5,18,395</b>						

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

Page No.

558

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 101 :</b>									<b>13,40,736</b>	<b>3,000</b>	<b>1,41,900</b>	<b>6,600</b>	<b>11,89,236</b>	<b>13,37,736</b>
2210	06	101												
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	30,633	1,000	3,000	2,200	24,433	29,633
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	75,484	0	0	0	75,484	75,484
<b>Total Object Head-- 1 :</b>									<b>1,06,117</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>99,917</b>	<b>1,05,117</b>
<b>Total Sub Head :</b>									<b>1,06,117</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>99,917</b>	<b>1,05,117</b>
<b>Total Minor Head 102 :</b>									<b>1,06,117</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>99,917</b>	<b>1,05,117</b>
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G8	Voucher	84,780	0	8,000	0	76,780	84,780
<b>Total Object Head-- 1 :</b>									<b>84,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>76,780</b>	<b>84,780</b>
<b>Total Sub Head :</b>									<b>84,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>76,780</b>	<b>84,780</b>
<b>Total Minor Head 104 :</b>									<b>84,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>76,780</b>	<b>84,780</b>
<b>Total Sub Major Head 6 :</b>									<b>15,31,633</b>	<b>4,000</b>	<b>1,52,900</b>	<b>8,800</b>	<b>13,65,933</b>	<b>15,27,633</b>
<b>Total Major Head 2210 :</b>									<b>2,07,53,932</b>	<b>28,000</b>	<b>18,14,600</b>	<b>83,600</b>	<b>1,88,27,732</b>	<b>2,07,25,932</b>
<b>Total of Month :</b>									<b>2,07,53,932</b>	<b>28,000</b>	<b>18,14,600</b>	<b>83,600</b>	<b>1,88,27,732</b>	<b>2,07,25,932</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		001	(03) District Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	4							

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

Page No.

559

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,23,869	2,000	30,500	6,600	2,84,769	3,21,869	
					Voted-Sixth-Schedule-Jaintia	5	Voucher	3,51,360	0	33,000	0	3,18,360	3,51,360	
				<b>Total Object Head-- 1 :</b>			<b>6,75,229</b>	<b>2,000</b>	<b>63,500</b>	<b>6,600</b>	<b>6,03,129</b>	<b>6,73,229</b>		
				02. Wages	Voted-Sixth-Schedule-Jaintia	69	Voucher	48,600	0	0	48,600	48,600		
					Voted-Sixth-Schedule-Jaintia	90	Voucher	50,220	0	0	50,220	50,220		
				<b>Total Object Head-- 2 :</b>			<b>98,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,820</b>	<b>98,820</b>		
			<b>Total Sub Head :</b>			<b>7,74,049</b>	<b>2,000</b>	<b>63,500</b>	<b>6,600</b>	<b>7,01,949</b>	<b>7,72,049</b>			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G4	Voucher	94,874	0	10,000	0	84,874	94,874
						<b>Total Object Head-- 1 :</b>			<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
						<b>Total Sub Head :</b>			<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
			<b>Total Minor Head 1 :</b>			<b>8,68,923</b>	<b>2,000</b>	<b>73,500</b>	<b>6,600</b>	<b>7,86,823</b>	<b>8,66,923</b>			
			110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	39,076	0	4,000	0	35,076
<b>Total Object Head-- 1 :</b>							<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>	<b>39,076</b>		
<b>Total Sub Head :</b>							<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>	<b>39,076</b>		
<b>Total Minor Head 110 :</b>			<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>	<b>39,076</b>						
<b>Total Sub Major Head 1 :</b>			<b>9,07,999</b>	<b>2,000</b>	<b>77,500</b>	<b>6,600</b>	<b>8,21,899</b>	<b>9,05,999</b>						

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

Page No.

560

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	73,094	0	11,000	0	62,094	73,094				
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	85,130	0	7,000	0	78,130	85,130				
					<b>Total Object Head-- 1 :</b>								<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
					<b>Total Sub Head :</b>								<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
		<b>Total Minor Head 101 :</b>								<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>			
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	1,88,764	0	16,000	0	1,72,764	1,88,764				
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,37,242	0	25,000	0	1,12,242	1,37,242				
					<b>Total Object Head-- 1 :</b>								<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>
					<b>Total Sub Head :</b>								<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>
		<b>Total Minor Head 102 :</b>								<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>			
<b>Total Sub Major Head 2 :</b>								<b>4,84,230</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>4,25,230</b>	<b>4,84,230</b>					
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	12	Voucher	7,79,496	0	55,500	0	7,23,996	7,79,496					
					Voted-Sixth-Schedule-Jaintia	14	Voucher	49,132	0	0	0	49,132	49,132					
					Voted-Sixth-Schedule-Jaintia	21	Voucher	5,96,292	2,000	42,600	2,200	5,49,492	5,94,292					
					Voted-Sixth-Schedule-Jaintia	56	Voucher	16,925	0	0	0	16,925	16,925					
					Voted-Sixth-Schedule-Jaintia	85	Voucher	16,925	0	0	0	16,925	16,925					
					<b>Total Object Head-- 1 :</b>								<b>14,51,770</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>13,51,470</b>	<b>14,51,770</b>



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

Page No.

561

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>14,58,770</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>13,56,470</b>	<b>14,56,770</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Jaintia	65	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Jaintia	92	Voucher	20,088	0	0	0	20,088	20,088
									<b>39,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,528</b>	<b>39,528</b>
									<b>14,98,298</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>13,95,998</b>	<b>14,96,298</b>
									<b>14,98,298</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>13,95,998</b>	<b>14,96,298</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,61,044	0	0	0	1,61,044	1,61,044
						Voted-Sixth-Schedule-Jaintia	24	Voucher	7,08,561	0	6,500	0	7,02,061	7,08,561
						Voted-Sixth-Schedule-Jaintia	38	Voucher	68,38,952	9,000	7,31,600	33,000	60,65,352	68,29,952
						Voted-Sixth-Schedule-Jaintia	40	Voucher	6,41,642	0	11,000	0	6,30,642	6,41,642
						Voted-Sixth-Schedule-Jaintia	57	Voucher	39,568	0	0	0	39,568	39,568
						Voted-Sixth-Schedule-Jaintia	77	Voucher	66,908	0	4,200	0	62,708	66,908
						Voted-Sixth-Schedule-Jaintia	78	Voucher	66,308	0	4,200	0	62,108	66,308
						Voted-Sixth-Schedule-Jaintia	79	Voucher	66,308	0	4,200	0	62,108	66,308
						Voted-Sixth-Schedule-Jaintia	80	Voucher	66,308	0	4,200	0	62,108	66,308

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

Page No.

562

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	86	Voucher	51,546	0	0	0	51,546	51,546					
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	91,948	0	8,000	0	83,948	91,948					
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	61,548	0	0	0	61,548	61,548					
					<b>Total Object Head-- 1 :</b>								<b>88,60,641</b>	<b>9,000</b>	<b>7,73,900</b>	<b>33,000</b>	<b>80,44,741</b>	<b>88,51,641</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	67	Voucher	19,440	0	0	0	19,440	19,440					
						Voted-Sixth-Schedule-Jaintia	88	Voucher	10,044	0	0	0	10,044	10,044					
						Voted-Sixth-Schedule-Jaintia	89	Voucher	10,044	0	0	0	10,044	10,044					
					<b>Total Object Head-- 2 :</b>								<b>39,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,528</b>	<b>39,528</b>	
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	2794	Challan	-5,274	0	0	0	-5,274	-5,274					
						Voted-Sixth-Schedule-Jaintia	684	Challan	-74,836	0	0	0	-74,836	-74,836					
					<b>Total Object Head-- 6 :</b>								<b>-80,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,110</b>	<b>-80,110</b>	
					<b>Total Sub Head :</b>								<b>88,20,059</b>	<b>9,000</b>	<b>7,73,900</b>	<b>33,000</b>	<b>80,04,159</b>	<b>88,11,059</b>	
								(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	13	Voucher	11,22,911	1,000	1,56,100	2,200	9,63,611	11,21,911
											Voted-Sixth-Schedule-Jaintia	17	Voucher	25,773	0	0	0	25,773	25,773
											Voted-Sixth-Schedule-Jaintia	20	Voucher	1,75,430	0	5,000	0	1,70,430	1,75,430
Voted-Sixth-Schedule-Jaintia	G3	Voucher	96,468	0							10,000	0	86,468	96,468					

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

Page No.

563

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries				<b>14,20,582</b>	<b>1,000</b>	<b>1,71,100</b>	<b>2,200</b>	<b>12,46,282</b>	<b>14,19,582</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	105	Voucher	60,264	0	0	0	60,264	60,264
						Voted-Sixth-Schedule-Jaintia	70	Voucher	58,320	0	0	0	58,320	58,320
					<b>Total Object Head-- 2 :</b>				<b>1,18,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,584</b>	<b>1,18,584</b>
					<b>Total Sub Head :</b>				<b>15,39,166</b>	<b>1,000</b>	<b>1,71,100</b>	<b>2,200</b>	<b>13,64,866</b>	<b>15,38,166</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,14,152	1,000	16,000	2,200	94,952	1,13,152
					<b>Total Object Head-- 1 :</b>				<b>1,14,152</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>94,952</b>	<b>1,13,152</b>
					<b>Total Sub Head :</b>				<b>1,14,152</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>94,952</b>	<b>1,13,152</b>
					<b>Total Minor Head 103 :</b>				<b>1,04,73,377</b>	<b>11,000</b>	<b>9,61,000</b>	<b>37,400</b>	<b>94,63,977</b>	<b>1,04,62,377</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	21,396	0	0	0	21,396	21,396
						Voted-Sixth-Schedule-Jaintia	31	Voucher	3,25,218	0	7,000	0	3,18,218	3,25,218
						Voted-Sixth-Schedule-Jaintia	41	Voucher	11,75,356	1,000	92,200	4,400	10,77,756	11,74,356
						Voted-Sixth-Schedule-Jaintia	42	Voucher	3,81,472	0	5,000	0	3,76,472	3,81,472
						Voted-Sixth-Schedule-Jaintia	83	Voucher	86,550	0	0	0	86,550	86,550
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	72,236	0	0	0	72,236	72,236
					<b>Total Object Head-- 1 :</b>				<b>20,62,228</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>19,52,628</b>	<b>20,61,228</b>

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

Page No.

564

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	64	Voucher	19,440	0	0	0	19,440	19,440					
							66	Voucher	29,160	0	0	0	29,160	29,160					
							68	Voucher	29,160	0	0	0	29,160	29,160					
							87	Voucher	30,132	0	0	0	30,132	30,132					
							91	Voucher	30,132	0	0	0	30,132	30,132					
							<b>Total Object Head-- 2 :</b>			<b>1,38,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,024</b>	<b>1,38,024</b>				
							<b>Total Sub Head :</b>			<b>22,00,252</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,90,652</b>	<b>21,99,252</b>				
							<b>Total Minor Head 104 :</b>			<b>22,00,252</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,90,652</b>	<b>21,99,252</b>				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,09,008	0	6,000	2,200	1,00,808	1,09,008
											Voted-Sixth-Schedule-Jaintia	11	Voucher	9,10,966	0	38,500	0	8,72,466	9,10,966
											Voted-Sixth-Schedule-Jaintia	43	Voucher	12,76,030	3,000	1,29,800	11,000	11,32,230	12,73,030
											Voted-Sixth-Schedule-Jaintia	58	Voucher	44,617	0	0	0	44,617	44,617
Voted-Sixth-Schedule-Jaintia	59	Voucher	44,569	0	0	0					44,569	44,569							
Voted-Sixth-Schedule-Jaintia	60	Voucher	45,411	0	0	0					45,411	45,411							
Voted-Sixth-Schedule-Jaintia	76	Voucher	44,667	0	0	0					44,667	44,667							

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

Page No.

565

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>24,75,268</b>	<b>3,000</b>	<b>1,74,300</b>	<b>13,200</b>	<b>22,84,768</b>	<b>24,72,268</b>
<b>Total Object Head-- 1 :</b>									<b>24,75,268</b>	<b>3,000</b>	<b>1,74,300</b>	<b>13,200</b>	<b>22,84,768</b>	<b>24,72,268</b>
<b>Total Sub Head :</b>									<b>24,75,268</b>	<b>3,000</b>	<b>1,74,300</b>	<b>13,200</b>	<b>22,84,768</b>	<b>24,72,268</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	4,88,169	3,000	50,300	8,800	4,26,069	4,85,169
						Voted-Sixth-Schedule-Jaintia	27	Voucher	14,478	0	0	0	14,478	14,478
						Voted-Sixth-Schedule-Jaintia	28	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Jaintia	37	Voucher	2,03,860	0	28,000	0	1,75,860	2,03,860
<b>Total Object Head-- 1 :</b>									<b>7,33,654</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,43,554</b>	<b>7,30,654</b>
<b>Total Sub Head :</b>									<b>7,33,654</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,43,554</b>	<b>7,30,654</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	9,714	0	0	0	9,714	9,714
						Voted-Sixth-Schedule-Jaintia	8	Voucher	5,65,589	1,000	68,500	0	4,96,089	5,64,589
						Voted-Sixth-Schedule-Jaintia	9	Voucher	48,592	0	4,000	0	44,592	48,592
<b>Total Object Head-- 1 :</b>									<b>6,23,895</b>	<b>1,000</b>	<b>72,500</b>	<b>0</b>	<b>5,50,395</b>	<b>6,22,895</b>
<b>Total Sub Head :</b>									<b>6,23,895</b>	<b>1,000</b>	<b>72,500</b>	<b>0</b>	<b>5,50,395</b>	<b>6,22,895</b>
<b>Total Minor Head 110 :</b>									<b>38,32,817</b>	<b>7,000</b>	<b>3,25,100</b>	<b>22,000</b>	<b>34,78,717</b>	<b>38,25,817</b>
<b>Total Sub Major Head 3 :</b>									<b>1,80,04,744</b>	<b>21,000</b>	<b>14,88,400</b>	<b>66,000</b>	<b>1,64,29,344</b>	<b>1,79,83,744</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6	Voucher	3,01,221	0	41,000	0	2,60,221	3,01,221

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

Page No.

566

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				3,01,221	0	41,000	0	2,60,221	3,01,221
<b>Total Object Head-- 1 :</b>									<b>3,01,221</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,60,221</b>	<b>3,01,221</b>
<b>Total Sub Head :</b>									<b>3,01,221</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,60,221</b>	<b>3,01,221</b>
<b>Total Minor Head 105 :</b>									<b>3,01,221</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,60,221</b>	<b>3,01,221</b>
<b>Total Sub Major Head 5 :</b>									<b>3,01,221</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,60,221</b>	<b>3,01,221</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26	Voucher	5,91,019	1,000	63,400	4,400	5,22,219	5,90,019
<b>Total Object Head-- 1 :</b>									<b>5,91,019</b>	<b>1,000</b>	<b>63,400</b>	<b>4,400</b>	<b>5,22,219</b>	<b>5,90,019</b>
<b>Total Sub Head :</b>									<b>5,91,019</b>	<b>1,000</b>	<b>63,400</b>	<b>4,400</b>	<b>5,22,219</b>	<b>5,90,019</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	86,867	0	14,500	0	72,367	86,867
<b>Total Object Head-- 1 :</b>									<b>86,867</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>72,367</b>	<b>86,867</b>
<b>Total Sub Head :</b>									<b>86,867</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>72,367</b>	<b>86,867</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	37,962	0	4,000	0	33,962	37,962
<b>Total Object Head-- 1 :</b>									<b>37,962</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>33,962</b>	<b>37,962</b>
<b>Total Sub Head :</b>									<b>37,962</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>33,962</b>	<b>37,962</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	5,20,395	2,000	60,000	2,200	4,56,195	5,18,395
<b>Total Object Head-- 1 :</b>									<b>5,20,395</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,56,195</b>	<b>5,18,395</b>
<b>Total Sub Head :</b>									<b>5,20,395</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,56,195</b>	<b>5,18,395</b>

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

Page No.

567

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 101 :</b>									<b>12,36,243</b>	<b>3,000</b>	<b>1,41,900</b>	<b>6,600</b>	<b>10,84,743</b>	<b>12,33,243</b>							
2210	06	101	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	30,633	1,000	3,000	2,200	24,433	29,633						
							Voted-Sixth-Schedule-Jaintia	G7	Voucher	75,484	0	0	0	75,484	75,484						
							<b>Total Object Head-- 1 :</b>									<b>1,06,117</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>99,917</b>	<b>1,05,117</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	106	Voucher	12,330	0	0	0	12,330	12,330					
								Voted-Sixth-Schedule-Jaintia	107	Voucher	12,741	0	0	0	12,741	12,741					
							<b>Total Object Head-- 2 :</b>									<b>25,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,071</b>	<b>25,071</b>
							<b>Total Sub Head :</b>									<b>1,31,188</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,24,988</b>	<b>1,30,188</b>
							<b>Total Minor Head 102 :</b>									<b>1,31,188</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,24,988</b>	<b>1,30,188</b>
							104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G1	Voucher	84,780	0	8,000	0	76,780	84,780		
											<b>Total Object Head-- 1 :</b>									<b>84,780</b>	<b>0</b>
<b>Total Sub Head :</b>											<b>84,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>76,780</b>	<b>84,780</b>					
<b>Total Minor Head 104 :</b>											<b>84,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>76,780</b>	<b>84,780</b>					
<b>Total Sub Major Head 6 :</b>									<b>14,52,211</b>	<b>4,000</b>	<b>1,52,900</b>	<b>8,800</b>	<b>12,86,511</b>	<b>14,48,211</b>							
<b>Total Major Head 2210 :</b>									<b>2,11,50,405</b>	<b>27,000</b>	<b>18,18,800</b>	<b>81,400</b>	<b>1,92,23,205</b>	<b>2,11,23,405</b>							
<b>Total of Month :</b>									<b>2,11,50,405</b>	<b>27,000</b>	<b>18,18,800</b>	<b>81,400</b>	<b>1,92,23,205</b>	<b>2,11,23,405</b>							

**Month of Account:** JUL/2020

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

Page No.

568

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Engineering Wing	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	48	Voucher	9,195	0	0	0	9,195	9,195
<b>Total Object Head-- 13 :</b>									<b>9,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,195</b>	<b>9,195</b>
<b>Total Sub Head :</b>									<b>9,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,195</b>	<b>9,195</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	3,23,869	2,000	30,500	6,600	2,84,769	3,21,869
						Voted-Sixth-Schedule-Jaintia	28	Voucher	3,51,360	0	33,000	0	3,18,360	3,51,360
<b>Total Object Head-- 1 :</b>									<b>6,75,229</b>	<b>2,000</b>	<b>63,500</b>	<b>6,600</b>	<b>6,03,129</b>	<b>6,73,229</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	133	Voucher	48,600	0	0	0	48,600	48,600
<b>Total Object Head-- 2 :</b>									<b>48,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,600</b>	<b>48,600</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	45	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	46	Voucher	1,710	0	0	0	1,710	1,710
						Voted-Sixth-Schedule-Jaintia	55	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 13 :</b>									<b>30,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,710</b>	<b>30,710</b>
			51.Motor Vehicles			Voted-Sixth-Schedule-Jaintia	58	Voucher	19,742	0	0	0	19,742	19,742
<b>Total Object Head-- 51 :</b>									<b>19,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,742</b>	<b>19,742</b>
<b>Total Sub Head :</b>									<b>7,74,281</b>	<b>2,000</b>	<b>63,500</b>	<b>6,600</b>	<b>7,02,181</b>	<b>7,72,281</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G5	Voucher	94,874	0	10,000	0	84,874	94,874



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

Page No.

569

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
<b>Total Object Head-- 1 :</b>									<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
<b>Total Sub Head :</b>									<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
<b>Total Minor Head 1 :</b>									<b>8,78,350</b>	<b>2,000</b>	<b>73,500</b>	<b>6,600</b>	<b>7,96,250</b>	<b>8,76,350</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	39,076	0	4,000	0	35,076	39,076
<b>Total Object Head-- 1 :</b>									<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>	<b>39,076</b>
<b>Total Sub Head :</b>									<b>39,076</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,076</b>	<b>39,076</b>
			(13) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	54	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	57	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300</b>	<b>10,300</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	60	Voucher	11,766	0	0	0	11,766	11,766
<b>Total Object Head-- 51 :</b>									<b>11,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,766</b>	<b>11,766</b>
<b>Total Sub Head :</b>									<b>22,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,066</b>	<b>22,066</b>
<b>Total Minor Head 110 :</b>									<b>61,142</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>57,142</b>	<b>61,142</b>
<b>Total Sub Major Head 1 :</b>									<b>9,39,492</b>	<b>2,000</b>	<b>77,500</b>	<b>6,600</b>	<b>8,53,392</b>	<b>9,37,492</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		25	Voucher	73,094	0	11,000	0	62,094	73,094

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

Page No.

570

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G1	Voucher	85,130	0	7,000	0	78,130	85,130
<b>Total Object Head-- 1 :</b>									<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
<b>Total Sub Head :</b>									<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
<b>Total Minor Head 101 :</b>									<b>1,58,224</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,40,224</b>	<b>1,58,224</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	1,37,242	0	25,000	0	1,12,242	1,37,242
						Voted-Sixth-Schedule-Jaintia	86	Voucher	1,88,764	0	16,000	0	1,72,764	1,88,764
<b>Total Object Head-- 1 :</b>									<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>
<b>Total Sub Head :</b>									<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>
<b>Total Minor Head 102 :</b>									<b>3,26,006</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>2,85,006</b>	<b>3,26,006</b>
<b>Total Sub Major Head 2 :</b>									<b>4,84,230</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>4,25,230</b>	<b>4,84,230</b>
	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	108	Voucher	42,614	0	0	0	42,614	42,614
						Voted-Sixth-Schedule-Jaintia	109	Voucher	1,793	0	0	0	1,793	1,793
						Voted-Sixth-Schedule-Jaintia	113	Voucher	32,033	0	0	0	32,033	32,033
						Voted-Sixth-Schedule-Jaintia	114	Voucher	10,155	0	0	0	10,155	10,155
						Voted-Sixth-Schedule-Jaintia	119	Voucher	40,622	0	0	0	40,622	40,622
						Voted-Sixth-Schedule-Jaintia	13	Voucher	80,369	0	0	0	80,369	80,369

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

Page No.

571

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	16,130	0	0	0	16,130	16,130					
							18	Voucher	7,79,496	0	55,500	0	7,23,996	7,79,496					
							66	Voucher	93,037	0	0	0	93,037	93,037					
							90	Voucher	5,96,292	2,000	42,600	2,200	5,49,492	5,94,292					
							<b>Total Object Head-- 1 :</b>			<b>16,92,541</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>15,90,241</b>	<b>16,90,541</b>				
							<b>Total Sub Head :</b>			<b>16,92,541</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>15,90,241</b>	<b>16,90,541</b>				
							<b>Total Minor Head 101 :</b>			<b>16,92,541</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>15,90,241</b>	<b>16,90,541</b>				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	758	0	0	0	758	758
												110	Voucher	80,930	0	0	0	80,930	80,930
												138	Voucher	11,472	0	0	0	11,472	11,472
142	Voucher	22,686	0	4,000	0	18,686						22,686							
143	Voucher	22,686	0	4,000	0	18,686						22,686							
144	Voucher	23,286	0	4,000	0	19,286						23,286							
145	Voucher	23,286	0	4,000	0	19,286						23,286							
146	Voucher	23,286	0	4,000	0	19,286						23,286							
147	Voucher	23,286	0	4,000	0	19,286						23,286							

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

Page No.

572

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	148	Voucher	22,686	0	4,000	0	18,686	22,686
						Voted-Sixth-Schedule-Jaintia	149	Voucher	22,686	0	4,000	0	18,686	22,686
						Voted-Sixth-Schedule-Jaintia	15	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Jaintia	150	Voucher	22,686	0	4,000	0	18,686	22,686
						Voted-Sixth-Schedule-Jaintia	151	Voucher	22,686	0	4,000	0	18,686	22,686
						Voted-Sixth-Schedule-Jaintia	19	Voucher	68,65,058	9,000	7,35,800	33,000	60,87,258	68,56,058
						Voted-Sixth-Schedule-Jaintia	67	Voucher	2,04,486	0	0	0	2,04,486	2,04,486
						Voted-Sixth-Schedule-Jaintia	80	Voucher	7,08,681	0	6,500	0	7,02,181	7,08,681
						Voted-Sixth-Schedule-Jaintia	84	Voucher	6,41,642	0	11,000	0	6,30,642	6,41,642
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	91,948	0	8,000	0	83,948	91,948
						<b>Total Object Head-- 1 :</b>			<b>88,56,963</b>	<b>9,000</b>	<b>8,01,300</b>	<b>33,000</b>	<b>80,13,663</b>	<b>88,47,963</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	130	Voucher	58,320	0	0	0	58,320	58,320
						<b>Total Object Head-- 2 :</b>			<b>58,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,320</b>	<b>58,320</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	47	Voucher	26,400	0	0	0	26,400	26,400
						Voted-Sixth-Schedule-Jaintia	49	Voucher	3,200	0	0	0	3,200	3,200

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

Page No.

573

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses				<b>29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,600</b>	<b>29,600</b>
<b>Total Object Head-- 13 :</b>									<b>29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,600</b>	<b>29,600</b>
<b>Total Sub Head :</b>									<b>89,44,883</b>	<b>9,000</b>	<b>8,01,300</b>	<b>33,000</b>	<b>81,01,583</b>	<b>89,35,883</b>
			(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	152	Voucher	75,044	0	0	0	75,044	75,044
						Voted-Sixth-Schedule-Jaintia	17	Voucher	11,25,151	1,000	1,56,100	2,200	9,65,851	11,24,151
						Voted-Sixth-Schedule-Jaintia	35	Voucher	1,75,430	0	5,000	0	1,70,430	1,75,430
						Voted-Sixth-Schedule-Jaintia	76	Voucher	25,744	0	0	0	25,744	25,744
						Voted-Sixth-Schedule-Jaintia	99	Voucher	67,459	0	0	0	67,459	67,459
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	96,468	0	10,000	0	86,468	96,468
<b>Total Object Head-- 1 :</b>									<b>15,65,296</b>	<b>1,000</b>	<b>1,71,100</b>	<b>2,200</b>	<b>13,90,996</b>	<b>15,64,296</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	134	Voucher	19,440	0	0	0	19,440	19,440
<b>Total Object Head-- 2 :</b>									<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>
<b>Total Sub Head :</b>									<b>15,84,736</b>	<b>1,000</b>	<b>1,71,100</b>	<b>2,200</b>	<b>14,10,436</b>	<b>15,83,736</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	89	Voucher	1,14,152	1,000	16,000	2,200	94,952	1,13,152
<b>Total Object Head-- 1 :</b>									<b>1,14,152</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>94,952</b>	<b>1,13,152</b>
<b>Total Sub Head :</b>									<b>1,14,152</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>94,952</b>	<b>1,13,152</b>
<b>Total Minor Head 103 :</b>									<b>1,06,43,771</b>	<b>11,000</b>	<b>9,88,400</b>	<b>37,400</b>	<b>96,06,971</b>	<b>1,06,32,771</b>

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

Page No.

574

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	1,05,417	0	0	0	1,05,417	1,05,417							
							137	Voucher	40,073	0	0	40,073	40,073								
							20	Voucher	11,75,356	1,000	92,200	4,400	10,77,756	11,74,356							
							70	Voucher	22,728	0	0	0	22,728	22,728							
							82	Voucher	3,25,218	0	7,000	0	3,18,218	3,25,218							
							93	Voucher	3,81,472	0	5,000	0	3,76,472	3,81,472							
							G7	Voucher	72,236	0	0	0	72,236	72,236							
							<b>Total Object Head-- 1 :</b>								<b>21,22,500</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,12,900</b>	<b>21,21,500</b>	
							2210	03	104	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59	Voucher	25,480	0	0	0	25,480	25,480
														<b>Total Object Head-- 13 :</b>							
<b>Total Sub Head :</b>								<b>21,47,980</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,38,380</b>	<b>21,46,980</b>								
<b>Total Minor Head 104 :</b>								<b>21,47,980</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,38,380</b>	<b>21,46,980</b>								
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	12,76,030	3,000	1,10,600	11,000	11,51,430	12,73,030							
							33	Voucher	9,10,966	0	38,500	0	8,72,466	9,10,966							
							34	Voucher	1,09,008	0	6,000	2,200	1,00,808	1,09,008							
<b>Total Object Head-- 1 :</b>																					

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

Page No.

575

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				22,96,004	3,000	1,55,100	13,200	21,24,704	22,93,004
					02. Wages	Voted-Sixth-Schedule-Jaintia	131	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Jaintia	132	Voucher	29,160	0	0	0	29,160	29,160
					<b>Total Object Head-- 2 :</b>				<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>
					<b>Total Sub Head :</b>				<b>23,34,884</b>	<b>3,000</b>	<b>1,55,100</b>	<b>13,200</b>	<b>21,63,584</b>	<b>23,31,884</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	14,478	0	0	0	14,478	14,478
						Voted-Sixth-Schedule-Jaintia	26	Voucher	4,88,169	3,000	50,300	8,800	4,26,069	4,85,169
						Voted-Sixth-Schedule-Jaintia	71	Voucher	10,859	0	0	0	10,859	10,859
						Voted-Sixth-Schedule-Jaintia	85	Voucher	2,03,860	0	28,000	0	1,75,860	2,03,860
					<b>Total Object Head-- 1 :</b>				<b>7,17,366</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,27,266</b>	<b>7,14,366</b>
					<b>Total Sub Head :</b>				<b>7,17,366</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,27,266</b>	<b>7,14,366</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	35,119	0	0	0	35,119	35,119
						Voted-Sixth-Schedule-Jaintia	31	Voucher	5,65,589	1,000	68,500	0	4,96,089	5,64,589
						Voted-Sixth-Schedule-Jaintia	32	Voucher	48,592	0	4,000	0	44,592	48,592
					<b>Total Object Head-- 1 :</b>				<b>6,49,300</b>	<b>1,000</b>	<b>72,500</b>	<b>0</b>	<b>5,75,800</b>	<b>6,48,300</b>
					<b>Total Sub Head :</b>				<b>6,49,300</b>	<b>1,000</b>	<b>72,500</b>	<b>0</b>	<b>5,75,800</b>	<b>6,48,300</b>

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

Page No.

576

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Minor Head 110 :</b>						<b>37,01,550</b>	<b>7,000</b>	<b>3,05,900</b>	<b>22,000</b>	<b>33,66,650</b>	<b>36,94,550</b>
			<b>Total Sub Major Head 3 :</b>						<b>1,81,85,842</b>	<b>21,000</b>	<b>14,96,600</b>	<b>66,000</b>	<b>1,66,02,242</b>	<b>1,81,64,842</b>
2210	03	110												
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	72,605	0	0	0	72,605	72,605
						Voted-Sixth-Schedule-Jaintia	29	Voucher	3,01,221	0	38,000	0	2,63,221	3,01,221
			<b>Total Object Head-- 1 :</b>						<b>3,73,826</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,35,826</b>	<b>3,73,826</b>
			<b>Total Sub Head :</b>						<b>3,73,826</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,35,826</b>	<b>3,73,826</b>
			<b>Total Minor Head 105 :</b>						<b>3,73,826</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,35,826</b>	<b>3,73,826</b>
			<b>Total Sub Major Head 5 :</b>						<b>3,73,826</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>3,35,826</b>	<b>3,73,826</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	48,392	0	0	0	48,392	48,392
						Voted-Sixth-Schedule-Jaintia	121	Voucher	28,690	0	0	0	28,690	28,690
						Voted-Sixth-Schedule-Jaintia	122	Voucher	77,081	0	0	0	77,081	77,081
						Voted-Sixth-Schedule-Jaintia	123	Voucher	78,355	0	0	0	78,355	78,355
						Voted-Sixth-Schedule-Jaintia	124	Voucher	48,734	0	0	0	48,734	48,734
						Voted-Sixth-Schedule-Jaintia	125	Voucher	59,326	0	0	0	59,326	59,326
						Voted-Sixth-Schedule-Jaintia	126	Voucher	28,690	0	0	0	28,690	28,690
						Voted-Sixth-Schedule-Jaintia	127	Voucher	47,262	0	0	0	47,262	47,262



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

Page No.

577

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	59,881	0	0	0	59,881	59,881	
							129	Voucher	28,690	0	0	0	28,690	28,690	
							83	Voucher	5,91,019	1,000	63,400	4,400	5,22,219	5,90,019	
							<b>Total Object Head-- I :</b>			<b>10,96,120</b>	<b>1,000</b>	<b>63,400</b>	<b>4,400</b>	<b>10,27,320</b>	<b>10,95,120</b>
			<b>Total Sub Head :</b>			<b>10,96,120</b>	<b>1,000</b>	<b>63,400</b>	<b>4,400</b>	<b>10,27,320</b>	<b>10,95,120</b>				
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	86,867	0	14,500	0	72,367	86,867	
							<b>Total Object Head-- I :</b>			<b>86,867</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>72,367</b>	<b>86,867</b>
							<b>Total Sub Head :</b>			<b>86,867</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>72,367</b>	<b>86,867</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	37,962	0	4,000	0	33,962	37,962	
							<b>Total Object Head-- I :</b>			<b>37,962</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>33,962</b>	<b>37,962</b>
							<b>Total Sub Head :</b>			<b>37,962</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>33,962</b>	<b>37,962</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	59,920	0	0	0	59,920	59,920	
107	Voucher	2,231					0	0	0	2,231	2,231				
111	Voucher	56,616					0	0	0	56,616	56,616				
23	Voucher	5,20,395					2,000	60,000	2,200	4,56,195	5,18,395				
<b>Total Object Head-- I :</b>							<b>6,39,162</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>5,74,962</b>	<b>6,37,162</b>			

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

Page No.

578

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,39,162</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>5,74,962</b>	<b>6,37,162</b>
<b>Total Minor Head 101 :</b>									<b>18,60,111</b>	<b>3,000</b>	<b>1,41,900</b>	<b>6,600</b>	<b>17,08,611</b>	<b>18,57,111</b>
2210	06	101	(08) Basic Health Services Schemes											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		21	Voucher	75,484	0	0	0	75,484	75,484
					Voted-Sixth-Schedule-Jaintia		27	Voucher	30,633	1,000	3,000	2,200	24,433	29,633
<b>Total Object Head-- 1 :</b>									<b>1,06,117</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>99,917</b>	<b>1,05,117</b>
			02. Wages		Voted-Sixth-Schedule-Jaintia		141	Voucher	12,330	0	0	0	12,330	12,330
<b>Total Object Head-- 2 :</b>									<b>12,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,330</b>	<b>12,330</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		43	Voucher	20,064	0	0	0	20,064	20,064
<b>Total Object Head-- 13 :</b>									<b>20,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,064</b>	<b>20,064</b>
<b>Total Sub Head :</b>									<b>1,38,511</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,32,311</b>	<b>1,37,511</b>
<b>Total Minor Head 102 :</b>									<b>1,38,511</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,32,311</b>	<b>1,37,511</b>
		104	(01) Drug Control Establishment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		G2	Voucher	84,780	0	8,000	0	76,780	84,780
<b>Total Object Head-- 1 :</b>									<b>84,780</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>76,780</b>	<b>84,780</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		44	Voucher	12,089	0	0	0	12,089	12,089
<b>Total Object Head-- 13 :</b>									<b>12,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,089</b>	<b>12,089</b>
<b>Total Sub Head :</b>									<b>96,869</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>88,869</b>	<b>96,869</b>

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

Page No.

579

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	104	<b>Total Minor Head 104 :</b>						96,869	0	8,000	0	88,869	96,869	
<b>Total Sub Major Head 6 :</b>									20,95,491	4,000	1,52,900	8,800	19,29,791	20,91,491	
<b>Total Major Head 2210 :</b>									2,20,78,881	27,000	18,24,000	81,400	2,01,46,481	2,20,51,881	
<b>Total of Month :</b>									2,20,78,881	27,000	18,24,000	81,400	2,01,46,481	2,20,51,881	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,30,642	2,000	24,500	6,600	2,97,542	3,28,642	
						Voted-Sixth-Schedule-Jaintia	13	Voucher	3,57,744	0	33,000	0	3,24,744	3,57,744	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	22,417	0	0	0	22,417	22,417	
<b>Total Object Head-- 1 :</b>									7,10,803	2,000	57,500	6,600	6,44,703	7,08,803	
						02. Wages	Voted-Sixth-Schedule-Jaintia	100	Voucher	60,264	0	0	0	60,264	60,264
<b>Total Object Head-- 2 :</b>									60,264	0	0	0	60,264	60,264	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	67	Voucher	8,270	0	0	0	8,270	8,270
<b>Total Object Head-- 11 :</b>									8,270	0	0	0	8,270	8,270	
<b>Total Sub Head :</b>									7,79,337	2,000	57,500	6,600	7,13,237	7,77,337	

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

Page No.

580

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G4	Voucher	94,874	0	10,000	0	84,874	94,874
<b>Total Object Head-- 1 :</b>									<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
<b>Total Sub Head :</b>									<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
<b>Total Minor Head 1 :</b>									<b>8,74,211</b>	<b>2,000</b>	<b>67,500</b>	<b>6,600</b>	<b>7,98,111</b>	<b>8,72,211</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	40,196	0	4,000	0	36,196	40,196
<b>Total Object Head-- 1 :</b>									<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
<b>Total Sub Head :</b>									<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
<b>Total Minor Head 110 :</b>									<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
<b>Total Sub Major Head 1 :</b>									<b>9,14,407</b>	<b>2,000</b>	<b>71,500</b>	<b>6,600</b>	<b>8,34,307</b>	<b>9,12,407</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	75,210	0	11,000	0	64,210	75,210
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	85,130	0	7,000	0	78,130	85,130
<b>Total Object Head-- 1 :</b>									<b>1,60,340</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,42,340</b>	<b>1,60,340</b>
<b>Total Sub Head :</b>									<b>1,60,340</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,42,340</b>	<b>1,60,340</b>
<b>Total Minor Head 101 :</b>									<b>1,60,340</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,42,340</b>	<b>1,60,340</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,41,039	0	25,000	0	1,16,039	1,41,039
						Voted-Sixth-Schedule-Jaintia	27	Voucher	1,91,116	1,194	16,000	0	1,73,922	1,89,922

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

Page No.

581

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G13	Voucher	2,800	0	0	0	2,800	2,800
<b>Total Object Head-- 1 :</b>									<b>3,34,955</b>	<b>1,194</b>	<b>41,000</b>	<b>0</b>	<b>2,92,761</b>	<b>3,33,761</b>
<b>Total Sub Head :</b>									<b>3,34,955</b>	<b>1,194</b>	<b>41,000</b>	<b>0</b>	<b>2,92,761</b>	<b>3,33,761</b>
<b>Total Minor Head 102 :</b>									<b>3,34,955</b>	<b>1,194</b>	<b>41,000</b>	<b>0</b>	<b>2,92,761</b>	<b>3,33,761</b>
<b>Total Sub Major Head 2 :</b>									<b>4,95,295</b>	<b>1,194</b>	<b>59,000</b>	<b>0</b>	<b>4,35,101</b>	<b>4,94,101</b>
	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	107	Voucher	73,783	0	0	0	73,783	73,783
						Voted-Sixth-Schedule-Jaintia	19	Voucher	6,12,996	2,000	42,600	2,200	5,66,196	6,10,996
						Voted-Sixth-Schedule-Jaintia	37	Voucher	8,01,174	0	55,500	0	7,45,674	8,01,174
						Voted-Sixth-Schedule-Jaintia	43	Voucher	31,536	0	0	0	31,536	31,536
						Voted-Sixth-Schedule-Jaintia	48	Voucher	33,850	0	0	0	33,850	33,850
						Voted-Sixth-Schedule-Jaintia	84	Voucher	39,395	0	0	0	39,395	39,395
<b>Total Object Head-- 1 :</b>									<b>15,92,734</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>14,90,434</b>	<b>15,90,734</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	97	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth-Schedule-Jaintia	98	Voucher	30,132	0	0	0	30,132	30,132
<b>Total Object Head-- 2 :</b>									<b>40,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,176</b>	<b>40,176</b>
<b>Total Sub Head :</b>									<b>16,32,910</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>15,30,610</b>	<b>16,30,910</b>

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

Page No.

582

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>16,32,910</b>	<b>2,000</b>	<b>98,100</b>	<b>2,200</b>	<b>15,30,610</b>	<b>16,30,910</b>
2210	03	101	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries								
						Voted-Sixth-Schedule-Jaintia	23	Voucher	3,93,163	314	6,500	0	3,86,349	3,92,849
						Voted-Sixth-Schedule-Jaintia	26	Voucher	6,59,394	0	11,000	0	6,48,394	6,59,394
						Voted-Sixth-Schedule-Jaintia	39	Voucher	70,05,764	9,000	7,31,100	33,000	62,32,664	69,96,764
						Voted-Sixth-Schedule-Jaintia	42	Voucher	42,004	0	8,500	0	33,504	42,004
						Voted-Sixth-Schedule-Jaintia	45	Voucher	2,18,978	0	0	0	2,18,978	2,18,978
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,399	0	0	0	1,399	1,399
						Voted-Sixth-Schedule-Jaintia	70	Voucher	22,686	0	4,000	0	18,686	22,686
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,25,746	0	0	0	1,25,746	1,25,746
						Voted-Sixth-Schedule-Jaintia	83	Voucher	75,127	0	0	0	75,127	75,127
						Voted-Sixth-Schedule-Jaintia	G14	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Jaintia	G15	Voucher	63,378	0	0	0	63,378	63,378
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	91,948	0	8,000	0	83,948	91,948
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	82,282	0	0	0	82,282	82,282
<b>Total Object Head-- 1 :</b>									<b>88,43,417</b>	<b>9,314</b>	<b>7,69,100</b>	<b>33,000</b>	<b>80,32,003</b>	<b>88,34,103</b>
				02. Wages		Voted-Sixth-	99	Voucher	20,088	0	0	0	20,088	20,088

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

Page No.

583

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	02. Wages	<b>Total Object Head-- 2 :</b>				<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>
					<b>Total Sub Head :</b>				<b>88,63,505</b>	<b>9,314</b>	<b>7,69,100</b>	<b>33,000</b>	<b>80,52,091</b>	<b>88,54,191</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia		36	Voucher	11,54,053	1,000	1,56,100	2,200	9,94,753	11,53,053
					Voted-Sixth-Schedule-Jaintia		41	Voucher	1,38,950	0	5,000	0	1,33,950	1,38,950
					Voted-Sixth-Schedule-Jaintia		44	Voucher	65,989	0	0	0	65,989	65,989
					Voted-Sixth-Schedule-Jaintia		51	Voucher	40,202	0	0	0	40,202	40,202
					Voted-Sixth-Schedule-Jaintia		G3	Voucher	96,468	0	10,000	0	86,468	96,468
					<b>Total Object Head-- 1 :</b>				<b>14,95,662</b>	<b>1,000</b>	<b>1,71,100</b>	<b>2,200</b>	<b>13,21,362</b>	<b>14,94,662</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		96	Voucher	50,220	0	0	0	50,220	50,220
					<b>Total Object Head-- 2 :</b>				<b>50,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,220</b>	<b>50,220</b>
					<b>Total Sub Head :</b>				<b>15,45,882</b>	<b>1,000</b>	<b>1,71,100</b>	<b>2,200</b>	<b>13,71,582</b>	<b>15,44,882</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia		20	Voucher	1,17,324	1,000	16,000	2,200	98,124	1,16,324
					<b>Total Object Head-- 1 :</b>				<b>1,17,324</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>98,124</b>	<b>1,16,324</b>
					<b>Total Sub Head :</b>				<b>1,17,324</b>	<b>1,000</b>	<b>16,000</b>	<b>2,200</b>	<b>98,124</b>	<b>1,16,324</b>
					<b>Total Minor Head 103 :</b>				<b>1,05,26,711</b>	<b>11,314</b>	<b>9,56,200</b>	<b>37,400</b>	<b>95,21,797</b>	<b>1,05,15,397</b>
		104	(01) Upgradation Of Primary Health Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24	Voucher	1,98,302	0	7,000	0	1,91,302	1,98,302

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

Page No.

584

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	3,92,086	0	5,000	0	3,87,086	3,92,086
						Voted-Sixth-Schedule-Jaintia	33	Voucher	7,395	0	7,000	0	395	7,395
						Voted-Sixth-Schedule-Jaintia	34	Voucher	26,046	0	0	0	26,046	26,046
						Voted-Sixth-Schedule-Jaintia	38	Voucher	11,74,736	1,000	85,200	4,400	10,84,136	11,73,736
						Voted-Sixth-Schedule-Jaintia	46	Voucher	80,679	0	0	0	80,679	80,679
						Voted-Sixth-Schedule-Jaintia	G12	Voucher	46,540	0	0	0	46,540	46,540
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>19,98,020</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>18,88,420</b>	<b>19,97,020</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	101	Voucher	30,132	0	0	0	30,132	30,132
						Voted-Sixth-Schedule-Jaintia	102	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Jaintia	103	Voucher	10,044	0	0	0	10,044	10,044
<b>Total Object Head-- 2 :</b>									<b>49,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,896</b>	<b>49,896</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	66	Voucher	6,600	0	0	0	6,600	6,600
<b>Total Object Head-- 11 :</b>									<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>
<b>Total Sub Head :</b>									<b>20,54,516</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>19,44,916</b>	<b>20,53,516</b>
<b>Total Minor Head 104 :</b>														



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

Page No.

585

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104							<b>20,54,516</b>	<b>1,000</b>	<b>1,04,200</b>	<b>4,400</b>	<b>19,44,916</b>	<b>20,53,516</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		106	Voucher	44,667	0	0	0	44,667	44,667
					Voted-Sixth-Schedule-Jaintia		17	Voucher	5,63,976	0	28,500	0	5,35,476	5,63,976
					Voted-Sixth-Schedule-Jaintia		18	Voucher	1,10,985	0	6,000	2,200	1,02,785	1,10,985
					Voted-Sixth-Schedule-Jaintia		35	Voucher	12,55,126	3,000	1,13,900	11,000	11,27,226	12,52,126
					Voted-Sixth-Schedule-Jaintia		69	Voucher	1,64,856	0	10,000	0	1,54,856	1,64,856
					Voted-Sixth-Schedule-Jaintia		86	Voucher	1,51,977	0	0	0	1,51,977	1,51,977
					Voted-Sixth-Schedule-Jaintia		87	Voucher	6,151	0	0	0	6,151	6,151
					<b>Total Object Head-- 1 :</b>				<b>22,97,738</b>	<b>3,000</b>	<b>1,58,400</b>	<b>13,200</b>	<b>21,23,138</b>	<b>22,94,738</b>
					02. Wages									
					Voted-Sixth-Schedule-Jaintia		65	Voucher	29,160	0	0	0	29,160	29,160
					<b>Total Object Head-- 2 :</b>				<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>
					<b>Total Sub Head :</b>				<b>23,26,898</b>	<b>3,000</b>	<b>1,58,400</b>	<b>13,200</b>	<b>21,52,298</b>	<b>23,23,898</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		12	Voucher	5,02,114	3,000	50,300	8,800	4,40,014	4,99,114
					Voted-Sixth-Schedule-Jaintia		29	Voucher	2,06,100	0	28,000	0	1,78,100	2,06,100
					Voted-Sixth-Schedule-Jaintia		49	Voucher	27,147	0	0	0	27,147	27,147
					Voted-Sixth-Schedule-Jaintia		G11	Voucher	3,472	0	0	0	3,472	3,472

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

Page No.

586

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				<b>7,38,833</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,48,733</b>	<b>7,35,833</b>
<b>Total Object Head-- 1 :</b>									<b>7,38,833</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,48,733</b>	<b>7,35,833</b>
<b>Total Sub Head :</b>									<b>7,38,833</b>	<b>3,000</b>	<b>78,300</b>	<b>8,800</b>	<b>6,48,733</b>	<b>7,35,833</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	50,056	0	4,000	0	46,056	50,056
						Voted-Sixth-Schedule-Jaintia	28	Voucher	4,91,057	1,000	57,100	0	4,32,957	4,90,057
						Voted-Sixth-Schedule-Jaintia	31	Voucher	24,029	0	4,000	0	20,029	24,029
						Voted-Sixth-Schedule-Jaintia	32	Voucher	26,402	0	0	0	26,402	26,402
						Voted-Sixth-Schedule-Jaintia	50	Voucher	9,714	0	0	0	9,714	9,714
						Voted-Sixth-Schedule-Jaintia	81	Voucher	26,271	0	0	0	26,271	26,271
<b>Total Object Head-- 1 :</b>									<b>6,27,529</b>	<b>1,000</b>	<b>65,100</b>	<b>0</b>	<b>5,61,429</b>	<b>6,26,529</b>
<b>Total Sub Head :</b>									<b>6,27,529</b>	<b>1,000</b>	<b>65,100</b>	<b>0</b>	<b>5,61,429</b>	<b>6,26,529</b>
<b>Total Minor Head 110 :</b>									<b>36,93,260</b>	<b>7,000</b>	<b>3,01,800</b>	<b>22,000</b>	<b>33,62,460</b>	<b>36,86,260</b>
<b>Total Sub Major Head 3 :</b>									<b>1,79,07,397</b>	<b>21,314</b>	<b>14,60,300</b>	<b>66,000</b>	<b>1,63,59,783</b>	<b>1,78,86,083</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	3,09,549	0	38,000	0	2,71,549	3,09,549	
<b>Total Object Head-- 1 :</b>									<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>
<b>Total Sub Head :</b>									<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>
<b>Total Minor Head 105 :</b>									<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>

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

Page No.

587

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 5 :</b>									<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>	
2210	05	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	6,37,414	1,000	63,400	4,400	5,68,614	6,36,414
							Voted-Sixth-Schedule-Jaintia	88	Voucher	50,754	0	0	0	50,754	50,754
							Voted-Sixth-Schedule-Jaintia	89	Voucher	29,902	0	0	0	29,902	29,902
							Voted-Sixth-Schedule-Jaintia	90	Voucher	1,804	0	0	0	1,804	1,804
<b>Total Object Head-- 1 :</b>									<b>7,19,874</b>	<b>1,000</b>	<b>63,400</b>	<b>4,400</b>	<b>6,51,074</b>	<b>7,18,874</b>	
<b>Total Sub Head :</b>									<b>7,19,874</b>	<b>1,000</b>	<b>63,400</b>	<b>4,400</b>	<b>6,51,074</b>	<b>7,18,874</b>	
				(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	89,356	0	14,500	0	74,856	89,356
<b>Total Object Head-- 1 :</b>									<b>89,356</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>74,856</b>	<b>89,356</b>	
<b>Total Sub Head :</b>									<b>89,356</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>74,856</b>	<b>89,356</b>	
				(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	39,060	0	4,000	0	35,060	39,060
<b>Total Object Head-- 1 :</b>									<b>39,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,060</b>	<b>39,060</b>	
<b>Total Sub Head :</b>									<b>39,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,060</b>	<b>39,060</b>	
				(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	5,35,307	2,000	60,000	2,200	4,71,107	5,33,307
<b>Total Object Head-- 1 :</b>									<b>5,35,307</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,71,107</b>	<b>5,33,307</b>	
<b>Total Sub Head :</b>									<b>5,35,307</b>	<b>2,000</b>	<b>60,000</b>	<b>2,200</b>	<b>4,71,107</b>	<b>5,33,307</b>	

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

Page No.

588

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Minor Head 101 :</b>									<b>13,83,597</b>	<b>3,000</b>	<b>1,41,900</b>	<b>6,600</b>	<b>12,32,097</b>	<b>13,80,597</b>								
2210	06	101	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	31,505	1,000	3,000	2,200	25,305	30,505							
								G7	Voucher	75,484	0	0	0	75,484	75,484							
								<b>Total Object Head-- 1 :</b>									<b>1,06,989</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,00,789</b>	<b>1,05,989</b>
								104	Wages	Voted-Sixth-Schedule-Jaintia	104	Voucher	12,741	0	0	0	12,741	12,741				
<b>Total Object Head-- 2 :</b>									<b>12,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,741</b>	<b>12,741</b>								
<b>Total Sub Head :</b>									<b>1,19,730</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,13,530</b>	<b>1,18,730</b>								
<b>Total Minor Head 102 :</b>									<b>1,19,730</b>	<b>1,000</b>	<b>3,000</b>	<b>2,200</b>	<b>1,13,530</b>	<b>1,18,730</b>								
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G2	Voucher	87,132	0	8,000	0	79,132	87,132								
							<b>Total Object Head-- I :</b>									<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>	
							G10	Voucher	10,404	0	0	0	10,404	10,404								
							<b>Total Object Head-- II :</b>									<b>10,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,404</b>	<b>10,404</b>	
<b>Total Sub Head :</b>									<b>97,536</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>89,536</b>	<b>97,536</b>								
<b>Total Minor Head 104 :</b>									<b>97,536</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>89,536</b>	<b>97,536</b>								
<b>Total Sub Major Head 6 :</b>									<b>16,00,863</b>	<b>4,000</b>	<b>1,52,900</b>	<b>8,800</b>	<b>14,35,163</b>	<b>15,96,863</b>								
<b>Total Major Head 2210 :</b>									<b>2,12,27,511</b>	<b>28,508</b>	<b>17,81,700</b>	<b>81,400</b>	<b>1,93,35,903</b>	<b>2,11,99,003</b>								
<b>Total of Month :</b>									<b>2,12,27,511</b>													

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

Page No.

589

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										28,508	17,81,700	81,400	1,93,35,903	2,11,99,003

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	7,282	0	0	0	7,282	7,282
						Voted-Sixth-Schedule-Jaintia	20	Voucher	3,30,642	0	24,500	6,600	2,99,542	3,30,642
						Voted-Sixth-Schedule-Jaintia	24	Voucher	3,60,866	4,550	33,000	0	3,23,316	3,56,316
						Voted-Sixth-Schedule-Jaintia	54	Voucher	23,163	0	0	0	23,163	23,163
						<b>Total Object Head-- 1 :</b>			<b>7,21,953</b>	<b>4,550</b>	<b>57,500</b>	<b>6,600</b>	<b>6,53,303</b>	<b>7,17,403</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	105	Voucher	50,220	0	0	0	50,220	50,220
						<b>Total Object Head-- 2 :</b>			<b>50,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,220</b>	<b>50,220</b>
						<b>Total Sub Head :</b>			<b>7,72,173</b>	<b>4,550</b>	<b>57,500</b>	<b>6,600</b>	<b>7,03,523</b>	<b>7,67,623</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G6	Voucher	94,874	0	10,000	0	84,874	94,874
						<b>Total Object Head-- 1 :</b>			<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
						<b>Total Sub Head :</b>			<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>
						<b>Total Minor Head 1 :</b>			<b>8,67,047</b>	<b>4,550</b>	<b>67,500</b>	<b>6,600</b>	<b>7,88,397</b>	<b>8,62,497</b>

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

Page No.

590

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	40,196	0	4,000	0	36,196	40,196				
									<b>Total Object Head-- 1 :</b>				<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
									<b>Total Sub Head :</b>				<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
									<b>Total Minor Head 110 :</b>				<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
	<b>Total Sub Major Head 1 :</b>				<b>9,07,243</b>	<b>4,550</b>	<b>71,500</b>	<b>6,600</b>	<b>8,24,593</b>	<b>9,02,693</b>								
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	75,210	0	11,000	0	64,210	75,210				
									Voted-Sixth-Schedule-Jaintia	G3	Voucher	87,482	0	7,000	0	80,482	87,482	
												<b>Total Object Head-- 1 :</b>				<b>1,62,692</b>	<b>0</b>	<b>18,000</b>
									<b>Total Sub Head :</b>				<b>1,62,692</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,44,692</b>	<b>1,62,692</b>
		<b>Total Minor Head 101 :</b>				<b>1,62,692</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,44,692</b>	<b>1,62,692</b>							
102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26	Voucher	1,41,039	0	25,000	0	1,16,039	1,41,039					
	Voted-Sixth-Schedule-Jaintia							34	Voucher	1,93,916	0	16,000	169	1,77,747	1,93,916			
										<b>Total Object Head-- 1 :</b>				<b>3,34,955</b>	<b>0</b>	<b>41,000</b>	<b>169</b>	<b>2,93,786</b>
	<b>Total Sub Head :</b>							<b>3,34,955</b>	<b>0</b>	<b>41,000</b>	<b>169</b>	<b>2,93,786</b>	<b>3,34,955</b>					
<b>Total Minor Head 102 :</b>				<b>3,34,955</b>	<b>0</b>	<b>41,000</b>	<b>169</b>	<b>2,93,786</b>	<b>3,34,955</b>									
<b>Total Sub Major Head 2 :</b>				<b>4,97,647</b>	<b>0</b>	<b>59,000</b>	<b>169</b>	<b>4,38,478</b>	<b>4,97,647</b>									
	101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	109	Voucher											

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

Page No.

591

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109		79,300	0	0	0	79,300	79,300					
						Voted-Sixth-Schedule-Jaintia	16	Voucher	8,01,174	0	50,500	0	7,50,674	8,01,174					
						Voted-Sixth-Schedule-Jaintia	32	Voucher	6,12,996	0	42,600	2,200	5,68,196	6,12,996					
						Voted-Sixth-Schedule-Jaintia	53	Voucher	65,333	0	0	0	65,333	65,333					
						Voted-Sixth-Schedule-Jaintia	70	Voucher	11,910	0	0	0	11,910	11,910					
						Voted-Sixth-Schedule-Jaintia	86	Voucher	676	0	0	0	676	676					
						<b>Total Object Head-- 1 :</b>			<b>15,71,389</b>	<b>0</b>	<b>93,100</b>	<b>2,200</b>	<b>14,76,089</b>	<b>15,71,389</b>					
					(02) Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	30,132	0	0	0	30,132	30,132					
						<b>Total Object Head-- 2 :</b>			<b>30,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,132</b>	<b>30,132</b>					
					<b>Total Sub Head :</b>									<b>16,01,521</b>	<b>0</b>	<b>93,100</b>	<b>2,200</b>	<b>15,06,221</b>	<b>16,01,521</b>
					<b>Total Minor Head 101 :</b>									<b>16,01,521</b>	<b>0</b>	<b>93,100</b>	<b>2,200</b>	<b>15,06,221</b>	<b>16,01,521</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,467	0	0	0	1,467	1,467		
									Voted-Sixth-Schedule-Jaintia	113	Voucher	45,000	0	0	0	45,000	45,000		
Voted-Sixth-Schedule-Jaintia	125	Voucher	18,368	0					0	0	18,368	18,368							
Voted-Sixth-Schedule-Jaintia	127	Voucher	74,891	0					0	0	74,891	74,891							
Voted-Sixth-Schedule-Jaintia	128	Voucher	18,582	0					0	0	18,582	18,582							

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

Page No.

592

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	129	Voucher	31,384	0	0	0	31,384	31,384
						Voted-Sixth-Schedule-Jaintia	14	Voucher	70,53,966	5,825	7,14,600	33,000	63,00,541	70,48,141
						Voted-Sixth-Schedule-Jaintia	38	Voucher	4,77,461	0	6,500	0	4,70,961	4,77,461
						Voted-Sixth-Schedule-Jaintia	41	Voucher	6,59,394	0	11,000	0	6,48,394	6,59,394
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,54,094	0	0	0	1,54,094	1,54,094
						Voted-Sixth-Schedule-Jaintia	64	Voucher	22,686	0	4,000	0	18,686	22,686
						Voted-Sixth-Schedule-Jaintia	65	Voucher	19,384	0	0	0	19,384	19,384
						Voted-Sixth-Schedule-Jaintia	66	Voucher	31,020	0	0	0	31,020	31,020
						Voted-Sixth-Schedule-Jaintia	75	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	76	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	77	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	78	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Jaintia	79	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	80	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	83	Voucher	12,285	0	0	0	12,285	12,285



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

Page No.

593

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	84	Voucher	27,212	0	0	0	27,212	27,212
						Voted-Sixth-Schedule-Jaintia	85	Voucher	70,471	0	0	0	70,471	70,471
						Voted-Sixth-Schedule-Jaintia	87	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	55,888	0	0	0	55,888	55,888
						Voted-Sixth-Schedule-Jaintia	G13	Voucher	63,378	0	0	0	63,378	63,378
						Voted-Sixth-Schedule-Jaintia	G26	Voucher	61,748	0	0	0	61,748	61,748
						Voted-Sixth-Schedule-Jaintia	G27	Voucher	61,748	0	0	0	61,748	61,748
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	55,888	3,700	0	0	52,188	52,188
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	94,524	0	8,000	0	86,524	94,524
<b>Total Object Head-- 1 :</b>									<b>92,51,839</b>	<b>9,525</b>	<b>7,44,100</b>	<b>33,000</b>	<b>84,65,214</b>	<b>92,42,314</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	101	Voucher	30,132	0	0	0	30,132	30,132
						Voted-Sixth-Schedule-Jaintia	104	Voucher	60,264	0	0	0	60,264	60,264
						Voted-Sixth-Schedule-Jaintia	106	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth-Schedule-Jaintia	107	Voucher	10,044	0	0	0	10,044	10,044
<b>Total Object Head-- 2 :</b>									<b>1,10,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,484</b>	<b>1,10,484</b>

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

Page No.

594

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>93,62,323</b>	<b>9,525</b>	<b>7,44,100</b>	<b>33,000</b>	<b>85,75,698</b>	<b>93,52,798</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries										
					Voted-Sixth-Schedule-Jaintia		17	Voucher	11,54,053	0	1,56,100	2,200	9,95,753	11,54,053
					Voted-Sixth-Schedule-Jaintia		31	Voucher	1,79,152	0	5,000	0	1,74,152	1,79,152
					Voted-Sixth-Schedule-Jaintia		56	Voucher	40,216	0	0	0	40,216	40,216
					Voted-Sixth-Schedule-Jaintia		71	Voucher	1,31,727	0	0	0	1,31,727	1,31,727
					Voted-Sixth-Schedule-Jaintia		72	Voucher	3,590	0	0	0	3,590	3,590
					Voted-Sixth-Schedule-Jaintia		74	Voucher	14,790	0	0	0	14,790	14,790
					Voted-Sixth-Schedule-Jaintia		93	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		94	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Jaintia		96	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Jaintia		G23	Voucher	5,600	0	0	0	5,600	5,600
					Voted-Sixth-Schedule-Jaintia		G5	Voucher	96,468	0	10,000	0	86,468	96,468
<b>Total Object Head-- I :</b>									<b>16,58,596</b>	<b>0</b>	<b>1,71,100</b>	<b>2,200</b>	<b>14,85,296</b>	<b>16,58,596</b>
				02. Wages										
					Voted-Sixth-Schedule-Jaintia		102	Voucher	20,088	0	0	0	20,088	20,088

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

Page No.

595

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	02. Wages	<b>Total Object Head-- 2 :</b>				<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>
					<b>Total Sub Head :</b>				<b>16,78,684</b>	<b>0</b>	<b>1,71,100</b>	<b>2,200</b>	<b>15,05,384</b>	<b>16,78,684</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia		33	Voucher	1,17,324	0	16,000	2,200	99,124	1,17,324
					Voted-Sixth-Schedule-Jaintia		95	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		97	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 1 :</b>				<b>1,23,324</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,05,124</b>	<b>1,23,324</b>
					<b>Total Sub Head :</b>				<b>1,23,324</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>1,05,124</b>	<b>1,23,324</b>
					<b>Total Minor Head 103 :</b>				<b>1,11,64,331</b>	<b>9,525</b>	<b>9,31,200</b>	<b>37,400</b>	<b>1,01,86,206</b>	<b>1,11,54,806</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		100	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Jaintia		112	Voucher	36,614	0	0	0	36,614	36,614
					Voted-Sixth-Schedule-Jaintia		15	Voucher	12,08,380	0	92,200	4,400	11,11,780	12,08,380
					Voted-Sixth-Schedule-Jaintia		40	Voucher	3,92,086	0	5,000	0	3,87,086	3,92,086
					Voted-Sixth-Schedule-Jaintia		46	Voucher	1,40,440	0	7,000	0	1,33,440	1,40,440
					Voted-Sixth-Schedule-Jaintia		57	Voucher	38,920	0	0	0	38,920	38,920
					Voted-Sixth-Schedule-Jaintia		98	Voucher	3,000	0	0	0	3,000	3,000

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

Page No.

596

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	99	Voucher	27,000	0	0	0	27,000	27,000						
							G16	Voucher	61,698	0	0	0	61,698	61,698						
							G17	Voucher	66,898	0	0	0	66,898	66,898						
							G18	Voucher	66,898	0	0	0	66,898	66,898						
							G7	Voucher	74,140	0	0	0	74,140	74,140						
							<b>Total Object Head-- I :</b>								<b>21,37,074</b>	<b>0</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,28,474</b>	<b>21,37,074</b>
							<b>Total Sub Head :</b>								<b>21,37,074</b>	<b>0</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,28,474</b>	<b>21,37,074</b>
							<b>Total Minor Head 104 :</b>								<b>21,37,074</b>	<b>0</b>	<b>1,04,200</b>	<b>4,400</b>	<b>20,28,474</b>	<b>21,37,074</b>
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,500	0	0	0	1,500	1,500	
												122	Voucher	3,27,833	0	0	0	3,27,833	3,27,833	
												123	Voucher	1,57,507	0	0	0	1,57,507	1,57,507	
												124	Voucher	3,03,094	0	0	0	3,03,094	3,03,094	
												13	Voucher	12,55,126	0	1,13,900	11,000	11,30,226	12,55,126	
29	Voucher	7,40,704	542	38,500	0	7,01,662						7,40,162								
30	Voucher	1,10,985	0	6,000	2,200	1,02,785						1,10,985								
69	Voucher	81,559	0	0	0	81,559						81,559								

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

Page No.

597

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	3,000	0	0	0	3,000	3,000							
							89	Voucher	6,000	0	0	0	6,000	6,000							
							92	Voucher	3,000	0	0	0	3,000	3,000							
							G11	Voucher	63,690	0	0	0	63,690	63,690							
							G12	Voucher	63,690	0	0	0	63,690	63,690							
							G14	Voucher	65,218	0	0	0	65,218	65,218							
							G15	Voucher	65,218	0	0	0	65,218	65,218							
							G28	Voucher	60,068	0	0	0	60,068	60,068							
							G29	Voucher	60,068	0	0	0	60,068	60,068							
							<b>Total Object Head-- I :</b>								<b>33,68,260</b>	<b>542</b>	<b>1,58,400</b>	<b>13,200</b>	<b>31,96,118</b>	<b>33,67,718</b>	
							<b>Total Sub Head :</b>								<b>33,68,260</b>	<b>542</b>	<b>1,58,400</b>	<b>13,200</b>	<b>31,96,118</b>	<b>33,67,718</b>	
										(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	14,887	0	0	0	14,887	14,887
														22	Voucher	5,02,114	0	50,300	8,800	4,43,014	5,02,114
														39	Voucher	2,09,572	338	28,000	0	1,81,234	2,09,234
														58	Voucher	10,509	0	0	0	10,509	10,509

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

Page No.

598

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				<b>7,37,082</b>	<b>338</b>	<b>78,300</b>	<b>8,800</b>	<b>6,49,644</b>	<b>7,36,744</b>
<b>Total Object Head-- 1 :</b>									<b>7,37,082</b>	<b>338</b>	<b>78,300</b>	<b>8,800</b>	<b>6,49,644</b>	<b>7,36,744</b>
<b>Total Sub Head :</b>									<b>7,37,082</b>	<b>338</b>	<b>78,300</b>	<b>8,800</b>	<b>6,49,644</b>	<b>7,36,744</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		110	Voucher	11,956	0	0	0	11,956	11,956
					Voted-Sixth-Schedule-Jaintia		111	Voucher	23,163	0	0	0	23,163	23,163
					Voted-Sixth-Schedule-Jaintia		27	Voucher	5,42,209	0	61,100	0	4,81,109	5,42,209
					Voted-Sixth-Schedule-Jaintia		28	Voucher	50,056	0	4,000	0	46,056	50,056
					Voted-Sixth-Schedule-Jaintia		91	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 1 :</b>									<b>6,30,384</b>	<b>0</b>	<b>65,100</b>	<b>0</b>	<b>5,65,284</b>	<b>6,30,384</b>
<b>Total Sub Head :</b>									<b>6,30,384</b>	<b>0</b>	<b>65,100</b>	<b>0</b>	<b>5,65,284</b>	<b>6,30,384</b>
<b>Total Minor Head 110 :</b>									<b>47,35,726</b>	<b>880</b>	<b>3,01,800</b>	<b>22,000</b>	<b>44,11,046</b>	<b>47,34,846</b>
<b>Total Sub Major Head 3 :</b>									<b>1,96,38,652</b>	<b>10,405</b>	<b>14,30,300</b>	<b>66,000</b>	<b>1,81,31,947</b>	<b>1,96,28,247</b>
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		25	Voucher	3,09,549	0	38,000	0	2,71,549	3,09,549
					Voted-Sixth-Schedule-Jaintia		67	Voucher	7,650	0	0	0	7,650	7,650
					Voted-Sixth-Schedule-Jaintia		90	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 1 :</b>									<b>3,20,199</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,82,199</b>	<b>3,20,199</b>
<b>Total Sub Head :</b>									<b>3,20,199</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,82,199</b>	<b>3,20,199</b>

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

Page No.

599

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1500002 District Medical & Health Officer Jaintia Hills District, Jowai												
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	<b>Total Minor Head 105 :</b>						<b>3,20,199</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,82,199</b>	<b>3,20,199</b>
			<b>Total Sub Major Head 5 :</b>						<b>3,20,199</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,82,199</b>	<b>3,20,199</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	6,37,414	0	63,400	4,400	5,69,614	6,37,414
			<b>Total Object Head-- 1 :</b>						<b>6,37,414</b>	<b>0</b>	<b>63,400</b>	<b>4,400</b>	<b>5,69,614</b>	<b>6,37,414</b>
			<b>Total Sub Head :</b>						<b>6,37,414</b>	<b>0</b>	<b>63,400</b>	<b>4,400</b>	<b>5,69,614</b>	<b>6,37,414</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	89,356	0	14,500	0	74,856	89,356
			<b>Total Object Head-- 1 :</b>						<b>89,356</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>74,856</b>	<b>89,356</b>
			<b>Total Sub Head :</b>						<b>89,356</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>74,856</b>	<b>89,356</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	39,060	0	4,000	0	35,060	39,060
			<b>Total Object Head-- 1 :</b>						<b>39,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,060</b>	<b>39,060</b>
			<b>Total Sub Head :</b>						<b>39,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,060</b>	<b>39,060</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	5,35,307	0	60,000	2,200	4,73,107	5,35,307
			<b>Total Object Head-- 1 :</b>						<b>5,35,307</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>4,73,107</b>	<b>5,35,307</b>
			<b>Total Sub Head :</b>						<b>5,35,307</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>4,73,107</b>	<b>5,35,307</b>
			<b>Total Minor Head 101 :</b>						<b>13,01,137</b>	<b>0</b>	<b>1,41,900</b>	<b>6,600</b>	<b>11,52,637</b>	<b>13,01,137</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	31,505	0	3,000	2,200	26,305	31,505
						Voted-Sixth-	G2	Voucher	75,484	0	0	0	75,484	75,484

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

Page No.

600

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				<b>1,06,989</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,01,789</b>	<b>1,06,989</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	12,741	0	0	0	12,741	12,741	
					<b>Total Object Head-- 1 :</b>				<b>12,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,741</b>	<b>12,741</b>	
					<b>Total Object Head-- 2 :</b>				<b>12,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,741</b>	<b>12,741</b>	
					<b>Total Sub Head :</b>				<b>1,19,730</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,14,530</b>	<b>1,19,730</b>	
					<b>Total Minor Head 102 :</b>				<b>1,19,730</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,14,530</b>	<b>1,19,730</b>	
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G4	Voucher	87,132	0	8,000	0	79,132	87,132	
					<b>Total Object Head-- 1 :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>	
					<b>Total Sub Head :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>	
					<b>Total Minor Head 104 :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>	
					<b>Total Sub Major Head 6 :</b>				<b>15,07,999</b>	<b>0</b>	<b>1,52,900</b>	<b>8,800</b>	<b>13,46,299</b>	<b>15,07,999</b>	
					<b>Total Major Head 2210 :</b>				<b>2,28,71,740</b>	<b>14,955</b>	<b>17,51,700</b>	<b>81,569</b>	<b>2,10,23,516</b>	<b>2,28,56,785</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	16	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 1 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Minor Head 1 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	6,000	0	0	0	6,000	6,000	



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

Page No.

601

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,000	0	0	0	3,000	3,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	12	Voucher	6,000	0	0	0	6,000	6,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,000	0	0	0	3,000	3,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	14	Voucher	36,000	0	0	0	36,000	36,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					<b>Total Object Head-- I :</b>				<b>1,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,000</b>	<b>1,68,000</b>
					<b>Total Sub Head :</b>				<b>1,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,000</b>	<b>1,68,000</b>
					<b>Total Minor Head 101 :</b>				<b>1,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,000</b>	<b>1,74,000</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	11	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- I :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
					<b>Total Minor Head 103 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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

Page No.

602

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total Major Head 2211 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total of Month :</b>									<b>2,30,51,740</b>	<b>14,955</b>	<b>17,51,700</b>	<b>81,569</b>	<b>2,12,03,516</b>	<b>2,30,36,785</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	3,30,642	0	28,500	6,600	2,95,542	3,30,642						
						Voted-Sixth-Schedule-Jaintia	39	Voucher	3,60,866	0	35,700	0	3,25,166	3,60,866						
						Voted-Sixth-Schedule-Jaintia	52	Voucher	24,726	0	0	0	24,726	24,726						
						<b>Total Object Head-- 1 :</b>									<b>7,16,234</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>6,45,434</b>	<b>7,16,234</b>
						<b>Total Sub Head :</b>									<b>7,16,234</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>6,45,434</b>	<b>7,16,234</b>
						2210	01	001	0	(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G4	Voucher	94,874	0	10,000	0	84,874	94,874
<b>Total Object Head-- 1 :</b>												<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>			
<b>Total Sub Head :</b>												<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>			
<b>Total Minor Head 1 :</b>												<b>8,11,108</b>	<b>0</b>	<b>74,200</b>	<b>6,600</b>	<b>7,30,308</b>	<b>8,11,108</b>			
		110	0	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	40,196	0	4,000	0	36,196	40,196						

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

Page No.

603

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance				<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
<b>Total Object Head-- 1 :</b>									<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
<b>Total Sub Head :</b>									<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>	<b>40,196</b>
			(13) Visual Impairment	2	(13) Office Expenses									
					Voted-Sixth-Schedule-Jaintia	120	Voucher		200	0	0	0	200	200
					Voted-Sixth-Schedule-Jaintia	84	Voucher		13,200	0	0	0	13,200	13,200
					Voted-Sixth-Schedule-Jaintia	85	Voucher		2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia	90	Voucher		2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>17,400</b>
<b>Total Sub Head :</b>									<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>17,400</b>
<b>Total Minor Head 110 :</b>									<b>57,596</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>53,596</b>	<b>57,596</b>
<b>Total Sub Major Head 1 :</b>									<b>8,68,704</b>	<b>0</b>	<b>78,200</b>	<b>6,600</b>	<b>7,83,904</b>	<b>8,68,704</b>
02	101		(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia	36	Voucher		75,210	0	11,000	0	64,210	75,210
					Voted-Sixth-Schedule-Jaintia	G9	Voucher		87,482	0	7,000	0	80,482	87,482
<b>Total Object Head-- 1 :</b>									<b>1,62,692</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,44,692</b>	<b>1,62,692</b>
<b>Total Sub Head :</b>									<b>1,62,692</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,44,692</b>	<b>1,62,692</b>
<b>Total Minor Head 101 :</b>									<b>1,62,692</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,44,692</b>	<b>1,62,692</b>
	102		(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia	40	Voucher		1,41,039	0	25,000	0	1,16,039	1,41,039

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

Page No.

604

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	1,93,916	0	18,000	0	1,75,916	1,93,916
<b>Total Object Head-- 1 :</b>									<b>3,34,955</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>2,91,955</b>	<b>3,34,955</b>
<b>Total Sub Head :</b>									<b>3,34,955</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>2,91,955</b>	<b>3,34,955</b>
<b>Total Minor Head 102 :</b>									<b>3,34,955</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>2,91,955</b>	<b>3,34,955</b>
<b>Total Sub Major Head 2 :</b>									<b>4,97,647</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>4,36,647</b>	<b>4,97,647</b>
	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	18	Voucher	81,199	0	0	0	81,199	81,199
						Voted-Sixth-Schedule-Jaintia	19	Voucher	50,100	0	0	0	50,100	50,100
						Voted-Sixth-Schedule-Jaintia	23	Voucher	8,01,174	0	59,500	0	7,41,674	8,01,174
						Voted-Sixth-Schedule-Jaintia	25	Voucher	6,12,996	0	47,000	2,200	5,63,796	6,12,996
						Voted-Sixth-Schedule-Jaintia	51	Voucher	77,304	0	0	0	77,304	77,304
						Voted-Sixth-Schedule-Jaintia	65	Voucher	34,980	0	0	0	34,980	34,980
<b>Total Object Head-- 1 :</b>									<b>16,57,753</b>	<b>0</b>	<b>1,06,500</b>	<b>2,200</b>	<b>15,49,053</b>	<b>16,57,753</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	86	Voucher	7,440	0	0	0	7,440	7,440
<b>Total Object Head-- 13 :</b>									<b>7,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,440</b>	<b>7,440</b>
<b>Total Sub Head :</b>									<b>16,65,193</b>	<b>0</b>	<b>1,06,500</b>	<b>2,200</b>	<b>15,56,493</b>	<b>16,65,193</b>
<b>Total Minor Head 101 :</b>									<b>16,65,193</b>	<b>0</b>	<b>1,06,500</b>	<b>2,200</b>	<b>15,56,493</b>	<b>16,65,193</b>

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

Page No.

605

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	20,417	0	0	0	20,417	20,417
						Voted-Sixth-Schedule-Jaintia	113	Voucher	26,632	0	0	0	26,632	26,632
						Voted-Sixth-Schedule-Jaintia	114	Voucher	4,296	0	0	0	4,296	4,296
						Voted-Sixth-Schedule-Jaintia	123	Voucher	21,995	0	0	0	21,995	21,995
						Voted-Sixth-Schedule-Jaintia	124	Voucher	21,286	0	0	0	21,286	21,286
						Voted-Sixth-Schedule-Jaintia	125	Voucher	38,816	0	0	0	38,816	38,816
						Voted-Sixth-Schedule-Jaintia	128	Voucher	14,232	0	0	0	14,232	14,232
						Voted-Sixth-Schedule-Jaintia	131	Voucher	26,810	0	0	0	26,810	26,810
						Voted-Sixth-Schedule-Jaintia	26	Voucher	70,55,186	3,852	7,57,500	33,000	62,60,834	70,51,334
						Voted-Sixth-Schedule-Jaintia	32	Voucher	4,77,291	0	8,000	0	4,69,291	4,77,291
						Voted-Sixth-Schedule-Jaintia	48	Voucher	6,59,394	0	11,000	0	6,48,394	6,59,394
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,24,376	0	0	0	1,24,376	1,24,376
						Voted-Sixth-Schedule-Jaintia	70	Voucher	22,686	0	4,000	0	18,686	22,686
						Voted-Sixth-Schedule-Jaintia	G11	Voucher	63,378	0	0	0	63,378	63,378
						Voted-Sixth-Schedule-Jaintia	G15	Voucher	66,898	0	0	0	66,898	66,898

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

Page No.

606

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	G17	Voucher	2,016	0	0	0	2,016	2,016				
						Voted-Sixth-Schedule-Jaintia	G22	Voucher	66,898	0	0	66,898	66,898					
						Voted-Sixth-Schedule-Jaintia	G23	Voucher	66,898	0	0	66,898	66,898					
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	94,524	0	8,000	0	86,524	94,524				
					<b>Total Object Head-- I :</b>								<b>88,74,029</b>	<b>3,852</b>	<b>7,88,500</b>	<b>33,000</b>	<b>80,48,677</b>	<b>88,70,177</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	115	Voucher	3,000	0	0	3,000	3,000					
						Voted-Sixth-Schedule-Jaintia	98	Voucher	17,800	0	0	17,800	17,800					
						<b>Total Object Head-- 13 :</b>								<b>20,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800</b>
					<b>Total Sub Head :</b>								<b>88,94,829</b>	<b>3,852</b>	<b>7,88,500</b>	<b>33,000</b>	<b>80,69,477</b>	<b>88,90,977</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	25,773	0	0	25,773	25,773				
							Voted-Sixth-Schedule-Jaintia	22	Voucher	11,54,053	0	1,57,500	2,200	9,94,353	11,54,053			
							Voted-Sixth-Schedule-Jaintia	46	Voucher	1,79,152	0	11,500	0	1,67,652	1,79,152			
							Voted-Sixth-Schedule-Jaintia	54	Voucher	1,04,776	0	0	0	1,04,776	1,04,776			
							Voted-Sixth-Schedule-Jaintia	58	Voucher	74,709	0	0	0	74,709	74,709			
Voted-Sixth-Schedule-Jaintia	59	Voucher	26,295	0			0	0	26,295	26,295								
Voted-Sixth-Schedule-Jaintia	G10	Voucher	99,268	0			10,000	0	89,268	99,268								

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

Page No.

607

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries				<b>Total Object Head-- 1 :</b>	<b>16,64,026</b>	<b>0</b>	<b>1,79,000</b>	<b>2,200</b>	<b>14,82,826</b>	<b>16,64,026</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	129	Voucher	1,95,452	0	0	0	1,95,452	1,95,452	
									<b>Total Object Head-- 50 :</b>	<b>1,95,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,452</b>	<b>1,95,452</b>
									<b>Total Sub Head :</b>	<b>18,59,478</b>	<b>0</b>	<b>1,79,000</b>	<b>2,200</b>	<b>16,78,278</b>	<b>18,59,478</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	1,17,324	0	16,000	2,200	99,124	1,17,324	
									<b>Total Object Head-- 1 :</b>	<b>1,17,324</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>99,124</b>	<b>1,17,324</b>
									<b>Total Sub Head :</b>	<b>1,17,324</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>99,124</b>	<b>1,17,324</b>
									<b>Total Minor Head 103 :</b>	<b>1,08,71,631</b>	<b>3,852</b>	<b>9,83,500</b>	<b>37,400</b>	<b>98,46,879</b>	<b>1,08,67,779</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	12,08,380	0	97,000	4,400	11,06,980	12,08,380	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	2,69,036	0	7,000	0	2,62,036	2,69,036	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	3,92,086	0	5,000	0	3,87,086	3,92,086	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	33,384	0	0	0	33,384	33,384	
						Voted-Sixth-Schedule-Jaintia	69	Voucher	38,875	0	0	0	38,875	38,875	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	61,698	0	0	0	61,698	61,698	
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	61,698	0	0	0	61,698	61,698	
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	74,140	0	0	0	74,140	74,140	

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

Page No.

608

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				<b>21,39,297</b>	<b>0</b>	<b>1,09,000</b>	<b>4,400</b>	<b>20,25,897</b>	<b>21,39,297</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	81	Voucher		9,800	0	0	0	9,800	9,800
									<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,800</b>	<b>9,800</b>
									<b>21,49,097</b>	<b>0</b>	<b>1,09,000</b>	<b>4,400</b>	<b>20,35,697</b>	<b>21,49,097</b>
									<b>21,49,097</b>	<b>0</b>	<b>1,09,000</b>	<b>4,400</b>	<b>20,35,697</b>	<b>21,49,097</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				43,955	0	0	2,200	41,755	43,955
					Voted-Sixth-Schedule-Jaintia	127	Voucher		12,60,502	5,093	1,23,500	11,000	11,20,909	12,55,409
					Voted-Sixth-Schedule-Jaintia	44	Voucher		8,03,572	0	45,000	0	7,58,572	8,03,572
					Voted-Sixth-Schedule-Jaintia	45	Voucher		67,030	0	0	0	67,030	67,030
					Voted-Sixth-Schedule-Jaintia	G16	Voucher		2,016	0	0	0	2,016	2,016
					Voted-Sixth-Schedule-Jaintia	G18	Voucher		65,218	0	0	0	65,218	65,218
					Voted-Sixth-Schedule-Jaintia	G19	Voucher		63,690	0	0	0	63,690	63,690
					Voted-Sixth-Schedule-Jaintia	G24	Voucher		5,600	0	0	0	5,600	5,600
									<b>23,11,583</b>	<b>5,093</b>	<b>1,68,500</b>	<b>13,200</b>	<b>21,24,790</b>	<b>23,06,490</b>
									<b>23,11,583</b>	<b>5,093</b>	<b>1,68,500</b>	<b>13,200</b>	<b>21,24,790</b>	<b>23,06,490</b>
			(02) Establishment Of	0	(01) Salaries, Sumtuary				5,02,114	0	55,500	8,800	4,37,814	5,02,114



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

Page No.

609

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	2,09,572	0	30,000	0	1,79,572	2,09,572							
						Voted-Sixth-Schedule-Jaintia	56	Voucher	27,147	0	0	0	27,147	27,147							
					<b>Total Object Head-- 1 :</b>								<b>7,38,833</b>	<b>0</b>	<b>85,500</b>	<b>8,800</b>	<b>6,44,533</b>	<b>7,38,833</b>			
					<b>Total Sub Head :</b>								<b>7,38,833</b>	<b>0</b>	<b>85,500</b>	<b>8,800</b>	<b>6,44,533</b>	<b>7,38,833</b>			
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	5,42,209	0	63,500	0	4,78,709	5,42,209					
								Voted-Sixth-Schedule-Jaintia	43	Voucher	50,056	0	4,000	0	46,056	50,056					
								Voted-Sixth-Schedule-Jaintia	57	Voucher	9,265	0	0	0	9,265	9,265					
								<b>Total Object Head-- 1 :</b>								<b>6,01,530</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>5,34,030</b>	<b>6,01,530</b>
								<b>Total Sub Head :</b>								<b>6,01,530</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>5,34,030</b>	<b>6,01,530</b>
								<b>Total Minor Head 110 :</b>								<b>36,51,946</b>	<b>5,093</b>	<b>3,21,500</b>	<b>22,000</b>	<b>33,03,353</b>	<b>36,46,853</b>
<b>Total Sub Major Head 3 :</b>											<b>1,83,37,867</b>	<b>8,945</b>	<b>15,20,500</b>	<b>66,000</b>	<b>1,67,42,422</b>	<b>1,83,28,922</b>					
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	41	Voucher	3,09,549	0	38,000	0	2,71,549	3,09,549					
								<b>Total Object Head-- 1 :</b>								<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>
								<b>Total Sub Head :</b>								<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>
					<b>Total Minor Head 105 :</b>								<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>			
<b>Total Sub Major Head 5 :</b>								<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>								

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

Page No.

610

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	48,230	0	0	0	48,230	48,230								
							29	Voucher	6,37,414	0	70,000	4,400	5,63,014	6,37,414								
							66	Voucher	36,711	0	0	0	36,711	36,711								
							67	Voucher	11,305	0	0	0	11,305	11,305								
							68	Voucher	37,141	0	0	0	37,141	37,141								
					<b>Total Object Head-- I :</b>								<b>7,70,801</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>6,96,401</b>	<b>7,70,801</b>				
					<b>Total Sub Head :</b>								<b>7,70,801</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>6,96,401</b>	<b>7,70,801</b>				
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	89,356	0	14,500	0	74,856	89,356						
									<b>Total Object Head-- I :</b>								<b>89,356</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>74,856</b>	<b>89,356</b>
									<b>Total Sub Head :</b>								<b>89,356</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>74,856</b>	<b>89,356</b>
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	39,060	0	4,000	0	35,060	39,060						
									<b>Total Object Head-- I :</b>								<b>39,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,060</b>	<b>39,060</b>
									<b>Total Sub Head :</b>								<b>39,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,060</b>	<b>39,060</b>
					(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	5,35,307	0	60,000	2,200	4,73,107	5,35,307						
									<b>Total Object Head-- I :</b>								<b>5,35,307</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>4,73,107</b>	<b>5,35,307</b>
<b>Total Sub Head :</b>									<b>5,35,307</b>	<b>0</b>	<b>60,000</b>	<b>2,200</b>	<b>4,73,107</b>	<b>5,35,307</b>								

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

Page No.

611

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				<b>Total Minor Head 101 :</b>					<b>14,34,524</b>	<b>0</b>	<b>1,48,500</b>	<b>6,600</b>	<b>12,79,424</b>	<b>14,34,524</b>		
2210	06	101	02	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	31,505	0	3,000	2,200	26,305	31,505	
							Voted-Sixth-Schedule-Jaintia	G5	Voucher	75,484	0	0	0	75,484	75,484	
							<b>Total Object Head-- 1 :</b>				<b>1,06,989</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,01,789</b>	<b>1,06,989</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	100	Voucher	10,620	0	0	0	10,620	10,620
				<b>Total Object Head-- 13 :</b>	<b>10,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,620</b>	<b>10,620</b>						
				<b>Total Sub Head :</b>	<b>1,17,609</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,12,409</b>	<b>1,17,609</b>						
				<b>Total Minor Head 102 :</b>	<b>1,17,609</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,12,409</b>	<b>1,17,609</b>						
2210	06	104	01	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G8	Voucher	87,132	0	8,000	0	79,132	87,132	
							<b>Total Object Head-- 1 :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>
							<b>Total Sub Head :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>
							<b>Total Minor Head 104 :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>
				<b>Total Sub Major Head 6 :</b>	<b>16,39,265</b>	<b>0</b>	<b>1,59,500</b>	<b>8,800</b>	<b>14,70,965</b>	<b>16,39,265</b>						
				<b>Total Major Head 2210 :</b>	<b>2,16,53,032</b>	<b>8,945</b>	<b>18,57,200</b>	<b>81,400</b>	<b>1,97,05,487</b>	<b>2,16,44,087</b>						
				<b>Total of Month :</b>	<b>2,16,53,032</b>	<b>8,945</b>	<b>18,57,200</b>	<b>81,400</b>	<b>1,97,05,487</b>	<b>2,16,44,087</b>						

**Month of Account:** NOV/2020

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

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

Page No.

612

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,60,866	0	35,700	0	3,25,166	3,60,866									
							6	Voucher	3,30,642	0	28,500	6,600	2,95,542	3,30,642									
							<b>Total Object Head-- I :</b>			<b>6,91,508</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>6,20,708</b>	<b>6,91,508</b>								
							<b>Total Sub Head :</b>			<b>6,91,508</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>6,20,708</b>	<b>6,91,508</b>								
							(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G7	Voucher	94,874	0	10,000	0	84,874	94,874					
											<b>Total Object Head-- I :</b>			<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>				
											<b>Total Sub Head :</b>			<b>94,874</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,874</b>	<b>94,874</b>				
											<b>Total Minor Head I :</b>			<b>7,86,382</b>	<b>0</b>	<b>74,200</b>	<b>6,600</b>	<b>7,05,582</b>	<b>7,86,382</b>				
											110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	40,196	0	4,000	0	36,196	40,196
																<b>Total Object Head-- I :</b>			<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>36,196</b>
<b>Total Sub Head :</b>			<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>										<b>36,196</b>	<b>40,196</b>						
<b>Total Minor Head 110 :</b>			<b>40,196</b>	<b>0</b>	<b>4,000</b>	<b>0</b>										<b>36,196</b>	<b>40,196</b>						
<b>Total Sub Major Head I :</b>			<b>8,26,578</b>	<b>0</b>	<b>78,200</b>	<b>6,600</b>										<b>7,41,778</b>	<b>8,26,578</b>						
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7										Voucher	75,210	0	11,000	0	64,210	75,210	
						G4	Voucher	87,482	0	7,000						0	80,482	87,482					
						<b>Total Object Head-- I :</b>			<b>1,62,692</b>	<b>0</b>						<b>18,000</b>	<b>0</b>	<b>1,44,692</b>	<b>1,62,692</b>				

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

Page No.

613

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Sub Head :</b>						<b>1,62,692</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,44,692</b>	<b>1,62,692</b>
			<b>Total Minor Head 101 :</b>						<b>1,62,692</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,44,692</b>	<b>1,62,692</b>
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,41,039	0	22,000	0	1,19,039	1,41,039
						Voted-Sixth-Schedule-Jaintia	33	Voucher	1,93,916	0	18,000	0	1,75,916	1,93,916
			<b>Total Object Head-- 1 :</b>						<b>3,34,955</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,94,955</b>	<b>3,34,955</b>
			<b>Total Sub Head :</b>						<b>3,34,955</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,94,955</b>	<b>3,34,955</b>
			<b>Total Minor Head 102 :</b>						<b>3,34,955</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,94,955</b>	<b>3,34,955</b>
			<b>Total Sub Major Head 2 :</b>						<b>4,97,647</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>4,39,647</b>	<b>4,97,647</b>
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	107	Voucher	30,782	0	0	0	30,782	30,782	
					Voted-Sixth-Schedule-Jaintia	17	Voucher	5,73,304	0	47,000	2,200	5,24,104	5,73,304	
					Voted-Sixth-Schedule-Jaintia	22	Voucher	8,01,174	0	59,500	0	7,41,674	8,01,174	
					Voted-Sixth-Schedule-Jaintia	36	Voucher	39,692	0	0	0	39,692	39,692	
					Voted-Sixth-Schedule-Jaintia	37	Voucher	81,921	0	0	0	81,921	81,921	
					Voted-Sixth-Schedule-Jaintia	49	Voucher	39,591	0	0	0	39,591	39,591	
					Voted-Sixth-Schedule-Jaintia	50	Voucher	4,400	0	0	0	4,400	4,400	
					Voted-Sixth-	69	Voucher	40,623	0	0	0	40,623	40,623	

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

Page No.

614

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	676	0	0	0	676	676
<b>Total Object Head-- 1 :</b>									<b>16,12,163</b>	<b>0</b>	<b>1,06,500</b>	<b>2,200</b>	<b>15,03,463</b>	<b>16,12,163</b>
<b>Total Sub Head :</b>									<b>16,12,163</b>	<b>0</b>	<b>1,06,500</b>	<b>2,200</b>	<b>15,03,463</b>	<b>16,12,163</b>
<b>Total Minor Head 101 :</b>									<b>16,12,163</b>	<b>0</b>	<b>1,06,500</b>	<b>2,200</b>	<b>15,03,463</b>	<b>16,12,163</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	55,140	0	0	0	55,140	55,140
						Voted-Sixth-Schedule-Jaintia	2	Voucher	69,56,846	3,168	7,09,000	33,000	62,11,678	69,53,678
						Voted-Sixth-Schedule-Jaintia	26	Voucher	5,44,189	0	8,000	0	5,36,189	5,44,189
						Voted-Sixth-Schedule-Jaintia	31	Voucher	6,59,394	0	11,000	0	6,48,394	6,59,394
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,79,259	0	0	0	1,79,259	1,79,259
						Voted-Sixth-Schedule-Jaintia	64	Voucher	22,686	0	4,000	0	18,686	22,686
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,80,732	0	0	0	1,80,732	1,80,732
						Voted-Sixth-Schedule-Jaintia	90	Voucher	27,991	0	5,000	0	22,991	27,991
						Voted-Sixth-Schedule-Jaintia	91	Voucher	29,857	0	0	0	29,857	29,857
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,467	0	0	0	1,467	1,467
						Voted-Sixth-Schedule-Jaintia	99	Voucher	8,798	0	0	0	8,798	8,798
						Voted-Sixth-	G15	Voucher	55,140	0	0	0	55,140	55,140

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

Page No.

615

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	G16	Voucher	55,140	0	0	0	55,140	55,140					
							G22	Voucher	55,888	7,280	0	0	48,608	48,608					
							G8	Voucher	94,524	0	8,000	0	86,524	94,524					
					<b>Total Object Head-- I :</b>									<b>89,27,051</b>	<b>10,448</b>	<b>7,45,000</b>	<b>33,000</b>	<b>81,38,603</b>	<b>89,16,603</b>
					<b>Total Sub Head :</b>									<b>89,27,051</b>	<b>10,448</b>	<b>7,45,000</b>	<b>33,000</b>	<b>81,38,603</b>	<b>89,16,603</b>
					(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	100	Voucher	25,773	0	0	0	25,773	25,773			
									102	Voucher	23,323	0	0	0	23,323	23,323			
									16	Voucher	1,79,152	0	11,500	0	1,67,652	1,79,152			
									21	Voucher	11,54,053	0	1,54,000	8,800	9,91,253	11,54,053			
									46	Voucher	42,447	0	0	0	42,447	42,447			
									G6	Voucher	99,268	0	10,000	0	89,268	99,268			
									<b>Total Object Head-- I :</b>									<b>15,24,016</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>15,24,016</b>	<b>0</b>	<b>1,75,500</b>	<b>8,800</b>	<b>13,39,716</b>	<b>15,24,016</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	1,17,324	0	16,000	2,200	99,124	1,17,324			
									<b>Total Object Head-- I :</b>									<b>1,17,324</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,17,324</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>99,124</b>	<b>1,17,324</b>					

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

Page No.

616

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 103 :</b>									<b>1,05,68,391</b>	<b>10,448</b>	<b>9,36,500</b>	<b>44,000</b>	<b>95,77,443</b>	<b>1,05,57,943</b>
2210	03	103												
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		23	Voucher	10,81,680	0	87,000	4,400	9,90,280	10,81,680
					Voted-Sixth-Schedule-Jaintia		29	Voucher	3,92,086	0	5,000	0	3,87,086	3,92,086
					Voted-Sixth-Schedule-Jaintia		39	Voucher	67,137	0	0	0	67,137	67,137
					Voted-Sixth-Schedule-Jaintia		48	Voucher	2,07,338	0	7,000	0	2,00,338	2,07,338
					Voted-Sixth-Schedule-Jaintia		75	Voucher	16,252	0	6,500	0	9,752	16,252
					Voted-Sixth-Schedule-Jaintia		76	Voucher	17,515	0	0	0	17,515	17,515
					Voted-Sixth-Schedule-Jaintia		G17	Voucher	61,698	0	0	0	61,698	61,698
					Voted-Sixth-Schedule-Jaintia		G18	Voucher	61,698	0	0	0	61,698	61,698
					Voted-Sixth-Schedule-Jaintia		G9	Voucher	74,140	0	0	0	74,140	74,140
<b>Total Object Head-- 1 :</b>									<b>19,79,544</b>	<b>0</b>	<b>1,05,500</b>	<b>4,400</b>	<b>18,69,644</b>	<b>19,79,544</b>
<b>Total Sub Head :</b>									<b>19,79,544</b>	<b>0</b>	<b>1,05,500</b>	<b>4,400</b>	<b>18,69,644</b>	<b>19,79,544</b>
<b>Total Minor Head 104 :</b>									<b>19,79,544</b>	<b>0</b>	<b>1,05,500</b>	<b>4,400</b>	<b>18,69,644</b>	<b>19,79,544</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		106	Voucher	26,144	0	0	0	26,144	26,144
					Voted-Sixth-Schedule-Jaintia		14	Voucher	9,32,480	1,890	45,000	0	8,85,590	9,30,590
					Voted-Sixth-Schedule-Jaintia		15	Voucher	1,10,985	0	0	2,200	1,08,785	1,10,985



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

Page No.

617

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	12,51,142	0	1,16,000	11,000	11,24,142	12,51,142				
						Voted-Sixth-Schedule-Jaintia	72	Voucher	19,356	0	0	0	19,356	19,356				
						Voted-Sixth-Schedule-Jaintia	73	Voucher	23,078	0	0	0	23,078	23,078				
						Voted-Sixth-Schedule-Jaintia	74	Voucher	1,538	0	0	0	1,538	1,538				
						Voted-Sixth-Schedule-Jaintia	81	Voucher	79,518	0	0	0	79,518	79,518				
					<b>Total Object Head-- I :</b>								<b>24,44,241</b>	<b>1,890</b>	<b>1,61,000</b>	<b>13,200</b>	<b>22,68,151</b>	<b>24,42,351</b>
					<b>Total Sub Head :</b>								<b>24,44,241</b>	<b>1,890</b>	<b>1,61,000</b>	<b>13,200</b>	<b>22,68,151</b>	<b>24,42,351</b>
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	45,827	0	0	0	45,827	45,827		
								Voted-Sixth-Schedule-Jaintia	104	Voucher	1,542	0	0	0	1,542	1,542		
								Voted-Sixth-Schedule-Jaintia	34	Voucher	2,09,572	0	30,000	0	1,79,572	2,09,572		
								Voted-Sixth-Schedule-Jaintia	40	Voucher	10,509	0	0	0	10,509	10,509		
								Voted-Sixth-Schedule-Jaintia	9	Voucher	5,02,114	0	55,500	8,800	4,37,814	5,02,114		
								<b>Total Object Head-- I :</b>								<b>7,69,564</b>	<b>0</b>	<b>85,500</b>
					<b>Total Sub Head :</b>								<b>7,69,564</b>	<b>0</b>	<b>85,500</b>	<b>8,800</b>	<b>6,75,264</b>	<b>7,69,564</b>
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,42,209	0	60,000	0	4,82,209	5,42,209		
Voted-Sixth-Schedule-Jaintia	13	Voucher	50,056	0				4,000	0	46,056	50,056							

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Health and Family Welfare Department

Treasury : Jowai Treasury

D.D.O. : 1500002 District Medical &amp; Health Officer Jaintia Hills District, Jowai

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	35,517	0	0	0	35,517	35,517						
							93	Voucher	39,564	0	4,000	0	35,564	39,564						
							94	Voucher	39,564	0	4,000	0	35,564	39,564						
							95	Voucher	39,564	0	4,000	0	35,564	39,564						
							96	Voucher	39,564	0	4,000	0	35,564	39,564						
							<b>Total Object Head-- 1 :</b>								<b>7,86,038</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,06,038</b>	<b>7,86,038</b>
							<b>Total Sub Head :</b>								<b>7,86,038</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>7,06,038</b>	<b>7,86,038</b>
							<b>Total Minor Head 110 :</b>								<b>39,99,843</b>	<b>1,890</b>	<b>3,26,500</b>	<b>22,000</b>	<b>36,49,453</b>	<b>39,97,953</b>
							<b>Total Sub Major Head 3 :</b>								<b>1,81,59,941</b>	<b>12,338</b>	<b>14,75,000</b>	<b>72,600</b>	<b>1,66,00,003</b>	<b>1,81,47,603</b>
							05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,09,549	0	38,000	0	2,71,549	3,09,549
<b>Total Object Head-- 1 :</b>													<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>		
<b>Total Sub Head :</b>													<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>		
<b>Total Minor Head 105 :</b>													<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>		
<b>Total Sub Major Head 5 :</b>								<b>3,09,549</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,71,549</b>	<b>3,09,549</b>							
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	48,447	0	0	0	48,447	48,447							
						24	Voucher	6,37,414	0	70,000	4,400	5,63,014	6,37,414							

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

Page No.

619

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	11,305	0	0	0	11,305	11,305
<b>Total Object Head-- 1 :</b>									<b>6,97,166</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>6,22,766</b>	<b>6,97,166</b>
<b>Total Sub Head :</b>									<b>6,97,166</b>	<b>0</b>	<b>70,000</b>	<b>4,400</b>	<b>6,22,766</b>	<b>6,97,166</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	89,356	0	12,000	0	77,356	89,356
<b>Total Object Head-- 1 :</b>									<b>89,356</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>77,356</b>	<b>89,356</b>
<b>Total Sub Head :</b>									<b>89,356</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>77,356</b>	<b>89,356</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	39,060	0	4,000	0	35,060	39,060
<b>Total Object Head-- 1 :</b>									<b>39,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,060</b>	<b>39,060</b>
<b>Total Sub Head :</b>									<b>39,060</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>35,060</b>	<b>39,060</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	5,35,307	0	57,500	2,200	4,75,607	5,35,307
<b>Total Object Head-- 1 :</b>									<b>5,35,307</b>	<b>0</b>	<b>57,500</b>	<b>2,200</b>	<b>4,75,607</b>	<b>5,35,307</b>
<b>Total Sub Head :</b>									<b>5,35,307</b>	<b>0</b>	<b>57,500</b>	<b>2,200</b>	<b>4,75,607</b>	<b>5,35,307</b>
<b>Total Minor Head 101 :</b>									<b>13,60,889</b>	<b>0</b>	<b>1,43,500</b>	<b>6,600</b>	<b>12,10,789</b>	<b>13,60,889</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	31,505	0	3,000	2,200	26,305	31,505
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	75,484	0	0	0	75,484	75,484
<b>Total Object Head-- 1 :</b>									<b>1,06,989</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,01,789</b>	<b>1,06,989</b>

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

Page No.

620

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>1,06,989</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,01,789</b>	<b>1,06,989</b>
					<b>Total Minor Head 102 :</b>				<b>1,06,989</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,01,789</b>	<b>1,06,989</b>
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration											
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G5	Voucher	87,132	0	8,000	0	79,132	87,132
					<b>Total Object Head-- 1 :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>
					<b>Total Sub Head :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>
					<b>Total Minor Head 104 :</b>				<b>87,132</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>79,132</b>	<b>87,132</b>
					<b>Total Sub Major Head 6 :</b>				<b>15,55,010</b>	<b>0</b>	<b>1,54,500</b>	<b>8,800</b>	<b>13,91,710</b>	<b>15,55,010</b>
					<b>Total Major Head 2210 :</b>				<b>2,13,48,725</b>	<b>12,338</b>	<b>18,03,700</b>	<b>88,000</b>	<b>1,94,44,687</b>	<b>2,13,36,387</b>
					<b>Total of Month :</b>				<b>2,13,48,725</b>	<b>12,338</b>	<b>18,03,700</b>	<b>88,000</b>	<b>1,94,44,687</b>	<b>2,13,36,387</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	155	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	164	Voucher	2,51,142	0	31,000	6,600	2,13,542	2,51,142
						Voted-Sixth-Schedule-Jaintia	170	Voucher	3,62,666	0	35,700	0	3,26,966	3,62,666

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

Page No.

621

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	204	Voucher	83,700	0	0	0	83,700	83,700
						Voted-Sixth-Schedule-Jaintia	28	Voucher	3,34,842	0	28,500	6,600	2,99,742	3,34,842
						Voted-Sixth-Schedule-Jaintia	32	Voucher	3,62,666	0	35,700	0	3,26,966	3,62,666
						<b>Total Object Head-- I :</b>			<b>14,09,016</b>	<b>0</b>	<b>1,30,900</b>	<b>13,200</b>	<b>12,64,916</b>	<b>14,09,016</b>
						<b>Total Sub Head :</b>			<b>14,09,016</b>	<b>0</b>	<b>1,30,900</b>	<b>13,200</b>	<b>12,64,916</b>	<b>14,09,016</b>
						(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G23	Voucher	94,874	0	10,000
		Voted-Sixth-Schedule-Jaintia	G5	Voucher	94,874				0	10,000	0	84,874	94,874	
		<b>Total Object Head-- I :</b>			<b>1,89,748</b>				<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,69,748</b>	<b>1,89,748</b>	
		<b>Total Sub Head :</b>			<b>1,89,748</b>				<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,69,748</b>	<b>1,89,748</b>	
		<b>Total Minor Head I :</b>			<b>15,98,764</b>	<b>0</b>	<b>1,50,900</b>	<b>13,200</b>	<b>14,34,664</b>	<b>15,98,764</b>				
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	40,796	0	4,000	0	36,796	40,796		
				Voted-Sixth-Schedule-Jaintia	3	Voucher	40,796	0	4,000	0	36,796	40,796		
				<b>Total Object Head-- I :</b>			<b>81,592</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>73,592</b>	<b>81,592</b>		
				<b>Total Sub Head :</b>			<b>81,592</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>73,592</b>	<b>81,592</b>		
<b>Total Minor Head 110 :</b>			<b>81,592</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>73,592</b>	<b>81,592</b>						
<b>Total Sub Major Head I :</b>			<b>16,80,356</b>	<b>0</b>	<b>1,58,900</b>	<b>13,200</b>	<b>15,08,256</b>	<b>16,80,356</b>						

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

Page No.

622

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	76,410	0	11,000	0	65,410	76,410									
							29	Voucher	76,410	0	11,000	0	65,410	76,410									
							G2	Voucher	88,082	0	7,000	0	81,082	88,082									
							G20	Voucher	88,082	0	7,000	0	81,082	88,082									
							<b>Total Object Head-- 1 :</b>				<b>3,28,984</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,92,984</b>	<b>3,28,984</b>							
							<b>Total Sub Head :</b>				<b>3,28,984</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,92,984</b>	<b>3,28,984</b>							
							<b>Total Minor Head 101 :</b>				<b>3,28,984</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,92,984</b>	<b>3,28,984</b>							
							2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher	1,42,839	0	27,000	0	1,15,839	1,42,839		
														187	Voucher	1,94,516	0	18,000	0	1,76,516	1,94,516		
														34	Voucher	1,42,839	0	22,000	0	1,20,839	1,42,839		
														6	Voucher	1,94,516	0	18,000	0	1,76,516	1,94,516		
														<b>Total Object Head-- 1 :</b>				<b>6,74,710</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>5,89,710</b>	<b>6,74,710</b>
														<b>Total Sub Head :</b>				<b>6,74,710</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>5,89,710</b>	<b>6,74,710</b>
														<b>Total Minor Head 102 :</b>				<b>6,74,710</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>5,89,710</b>	<b>6,74,710</b>
														<b>Total Sub Major Head 2 :</b>				<b>10,03,694</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>8,82,694</b>	<b>10,03,694</b>
2210	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								109	Voucher	23,328	0	0	0	23,328	23,328		

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

Page No.

623

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	16,863	0	0	0	16,863	16,863
						Voted-Sixth-Schedule-Jaintia	111	Voucher	5,521	0	0	0	5,521	5,521
						Voted-Sixth-Schedule-Jaintia	116	Voucher	820	0	0	0	820	820
						Voted-Sixth-Schedule-Jaintia	117	Voucher	17,990	0	0	0	17,990	17,990
						Voted-Sixth-Schedule-Jaintia	133	Voucher	17,490	0	0	0	17,490	17,490
						Voted-Sixth-Schedule-Jaintia	142	Voucher	27,462	0	0	0	27,462	27,462
						Voted-Sixth-Schedule-Jaintia	145	Voucher	16,790	0	0	0	16,790	16,790
						Voted-Sixth-Schedule-Jaintia	148	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	156	Voucher	21,588	0	0	0	21,588	21,588
						Voted-Sixth-Schedule-Jaintia	157	Voucher	15,572	0	0	0	15,572	15,572
						Voted-Sixth-Schedule-Jaintia	16	Voucher	60,306	0	0	0	60,306	60,306
						Voted-Sixth-Schedule-Jaintia	161	Voucher	8,05,374	0	59,500	0	7,45,874	8,05,374
						Voted-Sixth-Schedule-Jaintia	178	Voucher	6,16,814	0	51,000	2,200	5,63,614	6,16,814
						Voted-Sixth-Schedule-Jaintia	196	Voucher	1,12,650	0	0	0	1,12,650	1,12,650
						Voted-Sixth-Schedule-Jaintia	24	Voucher	8,04,774	0	59,500	0	7,45,274	8,04,774

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

Page No.

624

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	5,77,504	0	47,000	2,200	5,28,304	5,77,504
<b>Total Object Head-- 1 :</b>									<b>31,47,846</b>	<b>0</b>	<b>2,17,000</b>	<b>4,400</b>	<b>29,26,446</b>	<b>31,47,846</b>
<b>Total Sub Head :</b>									<b>31,47,846</b>	<b>0</b>	<b>2,17,000</b>	<b>4,400</b>	<b>29,26,446</b>	<b>31,47,846</b>
<b>Total Minor Head 101 :</b>									<b>31,47,846</b>	<b>0</b>	<b>2,17,000</b>	<b>4,400</b>	<b>29,26,446</b>	<b>31,47,846</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	13,570	0	0	0	13,570	13,570
						Voted-Sixth-Schedule-Jaintia	108	Voucher	66,746	0	5,500	2,200	59,046	66,746
						Voted-Sixth-Schedule-Jaintia	11	Voucher	31,662	0	0	0	31,662	31,662
						Voted-Sixth-Schedule-Jaintia	123	Voucher	22,335	0	0	0	22,335	22,335
						Voted-Sixth-Schedule-Jaintia	125	Voucher	54,220	0	3,500	0	50,720	54,220
						Voted-Sixth-Schedule-Jaintia	126	Voucher	1,870	0	0	0	1,870	1,870
						Voted-Sixth-Schedule-Jaintia	131	Voucher	90,947	0	0	0	90,947	90,947
						Voted-Sixth-Schedule-Jaintia	139	Voucher	33,073	0	3,800	0	29,273	33,073
						Voted-Sixth-Schedule-Jaintia	140	Voucher	33,373	0	0	0	33,373	33,373
						Voted-Sixth-Schedule-Jaintia	143	Voucher	41,530	0	0	0	41,530	41,530
						Voted-Sixth-Schedule-Jaintia	151	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	162	Voucher	67,42,316	5,000	6,79,300	35,200	60,22,816	67,37,316



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

Page No.

625

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	1,13,168	0	0	0	1,13,168	1,13,168
						Voted-Sixth-Schedule-Jaintia	183	Voucher	5,29,371	0	8,000	0	5,21,371	5,29,371
						Voted-Sixth-Schedule-Jaintia	186	Voucher	5,78,300	0	11,000	0	5,67,300	5,78,300
						Voted-Sixth-Schedule-Jaintia	197	Voucher	2,81,148	0	0	0	2,81,148	2,81,148
						Voted-Sixth-Schedule-Jaintia	20	Voucher	1,49,256	0	0	0	1,49,256	1,49,256
						Voted-Sixth-Schedule-Jaintia	205	Voucher	68,700	0	0	0	68,700	68,700
						Voted-Sixth-Schedule-Jaintia	207	Voucher	75,118	0	0	0	75,118	75,118
						Voted-Sixth-Schedule-Jaintia	25	Voucher	65,39,342	5,000	6,36,500	33,000	58,64,842	65,34,342
						Voted-Sixth-Schedule-Jaintia	4	Voucher	4,84,641	0	8,000	0	4,76,641	4,84,641
						Voted-Sixth-Schedule-Jaintia	45	Voucher	39,201	0	0	0	39,201	39,201
						Voted-Sixth-Schedule-Jaintia	46	Voucher	6,031	0	0	0	6,031	6,031
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,640	0	0	0	1,640	1,640
						Voted-Sixth-Schedule-Jaintia	5	Voucher	5,29,098	0	11,000	0	5,18,098	5,29,098
						Voted-Sixth-Schedule-Jaintia	59	Voucher	24,258	0	0	0	24,258	24,258
						Voted-Sixth-Schedule-Jaintia	60	Voucher	23,286	0	4,000	0	19,286	23,286

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

Page No.

626

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	61	Voucher	73,663	0	0	0	73,663	73,663
						Voted-Sixth-Schedule-Jaintia	7	Voucher	47,562	0	0	0	47,562	47,562
						Voted-Sixth-Schedule-Jaintia	84	Voucher	64,521	0	0	11,000	53,521	64,521
						Voted-Sixth-Schedule-Jaintia	85	Voucher	2,142	0	0	0	2,142	2,142
						Voted-Sixth-Schedule-Jaintia	G13	Voucher	63,378	0	0	0	63,378	63,378
						Voted-Sixth-Schedule-Jaintia	G14	Voucher	63,978	0	0	0	63,978	63,978
						Voted-Sixth-Schedule-Jaintia	G17	Voucher	55,140	0	0	0	55,140	55,140
						Voted-Sixth-Schedule-Jaintia	G18	Voucher	55,740	0	0	0	55,740	55,740
						Voted-Sixth-Schedule-Jaintia	G24	Voucher	94,524	0	8,000	0	86,524	94,524
						Voted-Sixth-Schedule-Jaintia	G27	Voucher	63,978	0	0	0	63,978	63,978
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	94,524	0	8,000	0	86,524	94,524
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	55,888	0	0	0	55,888	55,888
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	55,888	0	0	0	55,888	55,888
<b>Total Object Head-- I :</b>									<b>1,73,79,126</b>	<b>10,000</b>	<b>13,86,600</b>	<b>81,400</b>	<b>1,59,01,126</b>	<b>1,73,69,126</b>
<b>Total Sub Head :</b>									<b>1,73,79,126</b>	<b>10,000</b>	<b>13,86,600</b>	<b>81,400</b>	<b>1,59,01,126</b>	<b>1,73,69,126</b>
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	124	Voucher	39,958	0	0	0	39,958	39,958

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

Page No.

627

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth- Schedule-Jaintia		129	Voucher	62,469	0	0	0	62,469	62,469
					Voted-Sixth- Schedule-Jaintia		146	Voucher	26,295	0	0	0	26,295	26,295
					Voted-Sixth- Schedule-Jaintia		147	Voucher	39,416	0	0	0	39,416	39,416
					Voted-Sixth- Schedule-Jaintia		160	Voucher	11,19,931	0	1,51,000	0	9,68,931	11,19,931
					Voted-Sixth- Schedule-Jaintia		177	Voucher	1,62,546	0	0	0	1,62,546	1,62,546
					Voted-Sixth- Schedule-Jaintia		199	Voucher	18,785	0	0	0	18,785	18,785
					Voted-Sixth- Schedule-Jaintia		225	Voucher	28,151	0	0	0	28,151	28,151
					Voted-Sixth- Schedule-Jaintia		23	Voucher	11,19,931	0	1,44,000	0	9,75,931	11,19,931
					Voted-Sixth- Schedule-Jaintia		39	Voucher	1,19,504	0	0	0	1,19,504	1,19,504
					Voted-Sixth- Schedule-Jaintia		55	Voucher	50,806	0	0	0	50,806	50,806
					Voted-Sixth- Schedule-Jaintia		57	Voucher	2,795	0	0	0	2,795	2,795
					Voted-Sixth- Schedule-Jaintia		58	Voucher	39,127	0	0	0	39,127	39,127
					Voted-Sixth- Schedule-Jaintia		G22	Voucher	99,868	0	10,000	0	89,868	99,868
					Voted-Sixth- Schedule-Jaintia		G4	Voucher	99,868	0	10,000	0	89,868	99,868
<b>Total Object Head-- I :</b>									<b>30,29,450</b>	<b>0</b>	<b>3,15,000</b>	<b>0</b>	<b>27,14,450</b>	<b>30,29,450</b>

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

Page No.

628

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>30,29,450</b>	<b>0</b>	<b>3,15,000</b>	<b>0</b>	<b>27,14,450</b>	<b>30,29,450</b>
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia		132	Voucher	36,734	0	0	0	36,734	36,734
					Voted-Sixth-Schedule-Jaintia		179	Voucher	57,676	0	5,000	0	52,676	57,676
					Voted-Sixth-Schedule-Jaintia		41	Voucher	57,676	0	5,000	0	52,676	57,676
<b>Total Object Head-- I :</b>									<b>1,52,086</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,42,086</b>	<b>1,52,086</b>
<b>Total Sub Head :</b>									<b>1,52,086</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,42,086</b>	<b>1,52,086</b>
<b>Total Minor Head 103 :</b>									<b>2,05,60,662</b>	<b>10,000</b>	<b>17,11,600</b>	<b>81,400</b>	<b>1,87,57,662</b>	<b>2,05,50,662</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		106	Voucher	56,506	0	0	0	56,506	56,506
					Voted-Sixth-Schedule-Jaintia		119	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Jaintia		120	Voucher	12,122	0	0	0	12,122	12,122
					Voted-Sixth-Schedule-Jaintia		121	Voucher	31,819	0	0	0	31,819	31,819
					Voted-Sixth-Schedule-Jaintia		122	Voucher	12,442	0	0	0	12,442	12,442
					Voted-Sixth-Schedule-Jaintia		127	Voucher	8,798	0	0	0	8,798	8,798
					Voted-Sixth-Schedule-Jaintia		141	Voucher	38,096	0	0	0	38,096	38,096

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

Page No.

629

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	163	Voucher	10,31,138	0	84,500	4,400	9,42,238	10,31,138
						Voted-Sixth-Schedule-Jaintia	184	Voucher	2,65,636	0	7,000	0	2,58,636	2,65,636
						Voted-Sixth-Schedule-Jaintia	185	Voucher	3,95,086	0	5,000	0	3,90,086	3,95,086
						Voted-Sixth-Schedule-Jaintia	19	Voucher	70,178	0	0	0	70,178	70,178
						Voted-Sixth-Schedule-Jaintia	198	Voucher	33,984	0	0	0	33,984	33,984
						Voted-Sixth-Schedule-Jaintia	43	Voucher	2,03,338	0	7,000	0	1,96,338	2,03,338
						Voted-Sixth-Schedule-Jaintia	44	Voucher	3,95,086	0	5,000	0	3,90,086	3,95,086
						Voted-Sixth-Schedule-Jaintia	75	Voucher	10,69,790	0	88,500	4,400	9,76,890	10,69,790
						Voted-Sixth-Schedule-Jaintia	76	Voucher	4,308	0	0	0	4,308	4,308
						Voted-Sixth-Schedule-Jaintia	G15	Voucher	61,698	0	0	0	61,698	61,698
						Voted-Sixth-Schedule-Jaintia	G16	Voucher	62,298	0	0	0	62,298	62,298
						Voted-Sixth-Schedule-Jaintia	G25	Voucher	74,740	0	0	0	74,740	74,740
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	74,740	0	0	0	74,740	74,740
<b>Total Object Head-- I :</b>									<b>39,38,531</b>	<b>0</b>	<b>1,97,000</b>	<b>8,800</b>	<b>37,32,731</b>	<b>39,38,531</b>
				02. Wages		Voted-Sixth-	105							

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

Page No.

630

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	105	Voucher	29,160	0	0	0	29,160	29,160						
							92	Voucher	9,720	0	0	0	9,720	9,720						
							93	Voucher	9,720	0	0	0	9,720	9,720						
							95	Voucher	48,600	0	0	0	48,600	48,600						
							96	Voucher	19,440	0	0	0	19,440	19,440						
							97	Voucher	58,320	0	0	0	58,320	58,320						
							98	Voucher	29,160	0	0	0	29,160	29,160						
							<b>Total Object Head-- 2 :</b>								<b>2,04,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,120</b>	<b>2,04,120</b>
							<b>Total Sub Head :</b>								<b>41,42,651</b>	<b>0</b>	<b>1,97,000</b>	<b>8,800</b>	<b>39,36,851</b>	<b>41,42,651</b>
							<b>Total Minor Head 104 :</b>								<b>41,42,651</b>	<b>0</b>	<b>1,97,000</b>	<b>8,800</b>	<b>39,36,851</b>	<b>41,42,651</b>
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	8,189	0	5,000	0	3,189	8,189								
					13	Voucher	42,447	0	4,000	0	38,447	42,447								
					130	Voucher	1,58,200	0	0	0	1,58,200	1,58,200								
					152	Voucher	14,000	0	0	0	14,000	14,000								
					159	Voucher	12,62,592	0	1,37,000	8,800	11,16,792	12,62,592								
					175	Voucher	8,08,994	0	45,000	0	7,63,994	8,08,994								

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

Page No.

631

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	176	Voucher	1,84,715	0	4,000	4,400	1,76,315	1,84,715
						Voted-Sixth-Schedule-Jaintia	22	Voucher	12,11,956	0	1,07,000	8,800	10,96,156	12,11,956
						Voted-Sixth-Schedule-Jaintia	37	Voucher	8,69,662	0	45,000	0	8,24,662	8,69,662
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,84,715	0	4,000	4,400	1,76,315	1,84,715
						Voted-Sixth-Schedule-Jaintia	86	Voucher	44,617	0	0	0	44,617	44,617
<b>Total Object Head-- 1 :</b>									<b>47,90,087</b>	<b>0</b>	<b>3,51,000</b>	<b>26,400</b>	<b>44,12,687</b>	<b>47,90,087</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	100	Voucher	20,088	0	0	0	20,088	20,088
						Voted-Sixth-Schedule-Jaintia	101	Voucher	30,132	0	0	0	30,132	30,132
						Voted-Sixth-Schedule-Jaintia	102	Voucher	50,220	0	0	0	50,220	50,220
						Voted-Sixth-Schedule-Jaintia	103	Voucher	60,264	0	0	0	60,264	60,264
						Voted-Sixth-Schedule-Jaintia	104	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth-Schedule-Jaintia	94	Voucher	10,044	0	0	0	10,044	10,044
						Voted-Sixth-Schedule-Jaintia	99	Voucher	30,132	0	0	0	30,132	30,132
<b>Total Object Head-- 2 :</b>									<b>2,10,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,924</b>	<b>2,10,924</b>
<b>Total Sub Head :</b>									<b>50,01,011</b>	<b>0</b>	<b>3,51,000</b>	<b>26,400</b>	<b>46,23,611</b>	<b>50,01,011</b>
			(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	112	Voucher	14,887	0	0	0	14,887	14,887

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

Page No.

632

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	27,747	0	0	0	27,747	27,747							
							154	Voucher	21,000	0	0	0	21,000	21,000							
							168	Voucher	5,10,955	0	55,500	8,800	4,46,655	5,10,955							
							188	Voucher	2,10,172	0	30,000	0	1,80,172	2,10,172							
							201	Voucher	10,741	0	0	0	10,741	10,741							
							30	Voucher	5,10,955	0	55,500	8,800	4,46,655	5,10,955							
							77	Voucher	2,10,172	0	30,000	0	1,80,172	2,10,172							
							<b>Total Object Head-- I :</b>								<b>15,16,629</b>	<b>0</b>	<b>1,71,000</b>	<b>17,600</b>	<b>13,28,029</b>	<b>15,16,629</b>	
							<b>Total Sub Head :</b>								<b>15,16,629</b>	<b>0</b>	<b>1,71,000</b>	<b>17,600</b>	<b>13,28,029</b>	<b>15,16,629</b>	
							2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	14,605	0	0	0	14,605	14,605
														144	Voucher	12,674	0	0	0	12,674	12,674
														15	Voucher	21,046	0	0	0	21,046	21,046
														158	Voucher	15,091	0	0	0	15,091	15,091
														173	Voucher	5,11,012	0	54,000	0	4,57,012	5,11,012
174	Voucher	50,056	0	4,000	0	46,056								50,056							
202	Voucher	34,072	0	0	0	34,072								34,072							



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

Page No.

633

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	206	Voucher	57,627	0	0	0	57,627	57,627
						Voted-Sixth-Schedule-Jaintia	226	Voucher	26,852	0	0	26,852	26,852	
						Voted-Sixth-Schedule-Jaintia	35	Voucher	5,22,579	0	59,000	0	4,63,579	5,22,579
						Voted-Sixth-Schedule-Jaintia	36	Voucher	50,056	0	4,000	0	46,056	50,056
						Voted-Sixth-Schedule-Jaintia	8	Voucher	3,071	0	0	0	3,071	3,071
						Voted-Sixth-Schedule-Jaintia	9	Voucher	42,989	0	0	0	42,989	42,989
						<b>Total Object Head-- 1 :</b>								<b>13,61,730</b>
<b>Total Sub Head :</b>								<b>13,61,730</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>12,40,730</b>	<b>13,61,730</b>	
<b>Total Minor Head 110 :</b>								<b>78,79,370</b>	<b>0</b>	<b>6,43,000</b>	<b>44,000</b>	<b>71,92,370</b>	<b>78,79,370</b>	
<b>Total Sub Major Head 3 :</b>								<b>3,57,30,529</b>	<b>10,000</b>	<b>27,68,600</b>	<b>1,38,600</b>	<b>3,28,13,329</b>	<b>3,57,20,529</b>	
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	22,971	0	0	0	22,971	22,971	
					Voted-Sixth-Schedule-Jaintia	171	Voucher	3,13,149	0	38,000	0	2,75,149	3,13,149	
					Voted-Sixth-Schedule-Jaintia	208	Voucher	23,763	0	0	0	23,763	23,763	
					Voted-Sixth-Schedule-Jaintia	33	Voucher	3,13,149	0	38,000	0	2,75,149	3,13,149	
<b>Total Object Head-- 1 :</b>								<b>6,73,032</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>5,97,032</b>	<b>6,73,032</b>	
<b>Total Sub Head :</b>								<b>6,73,032</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>5,97,032</b>	<b>6,73,032</b>	

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

Page No.

634

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Minor Head 105 :</b>									<b>6,73,032</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>5,97,032</b>	<b>6,73,032</b>								
<b>Total Sub Major Head 5 :</b>									<b>6,73,032</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>5,97,032</b>	<b>6,73,032</b>								
2210	05	105	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	9,398	0	0	0	9,398	9,398						
								Voted-Sixth-Schedule-Jaintia	181	Voucher	6,47,014	0	70,000	4,400	5,72,614	6,47,014						
								Voted-Sixth-Schedule-Jaintia	2	Voucher	6,47,014	0	70,000	4,400	5,72,614	6,47,014						
								Voted-Sixth-Schedule-Jaintia	200	Voucher	15,709	0	0	0	15,709	15,709						
								<b>Total Object Head-- 1 :</b>									<b>13,19,135</b>	<b>0</b>	<b>1,40,000</b>	<b>8,800</b>	<b>11,70,335</b>	<b>13,19,135</b>
								<b>Total Sub Head :</b>									<b>13,19,135</b>	<b>0</b>	<b>1,40,000</b>	<b>8,800</b>	<b>11,70,335</b>	<b>13,19,135</b>
								(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	90,556	0	12,000	0	78,556	90,556			
											Voted-Sixth-Schedule-Jaintia	27	Voucher	90,556	0	12,000	0	78,556	90,556			
											<b>Total Object Head-- 1 :</b>									<b>1,81,112</b>	<b>0</b>	<b>24,000</b>
								<b>Total Sub Head :</b>									<b>1,81,112</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>1,57,112</b>	<b>1,81,112</b>
								(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	39,660	0	4,000	0	35,660	39,660			
											Voted-Sixth-Schedule-Jaintia	42	Voucher	39,660	0	4,000	0	35,660	39,660			
											<b>Total Object Head-- 1 :</b>									<b>79,320</b>	<b>0</b>	<b>8,000</b>
								<b>Total Sub Head :</b>									<b>79,320</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>71,320</b>	<b>79,320</b>
(08) Basic Health	0	(01) Salaries, Sumtuary	Voted-Sixth-	166																		

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

Page No.

635

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	5,41,907	0	57,500	2,200	4,82,207	5,41,907		
						Voted-Sixth-Schedule-Jaintia	26	Voucher	5,41,907	0	57,500	2,200	4,82,207	5,41,907		
						<b>Total Object Head-- 1 :</b>			<b>10,83,814</b>	<b>0</b>	<b>1,15,000</b>	<b>4,400</b>	<b>9,64,414</b>	<b>10,83,814</b>		
						<b>Total Sub Head :</b>			<b>10,83,814</b>	<b>0</b>	<b>1,15,000</b>	<b>4,400</b>	<b>9,64,414</b>	<b>10,83,814</b>		
						<b>Total Minor Head 101 :</b>			<b>26,63,381</b>	<b>0</b>	<b>2,87,000</b>	<b>13,200</b>	<b>23,63,181</b>	<b>26,63,381</b>		
						102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	153	Voucher	7,000	0	0	0
		Voted-Sixth-Schedule-Jaintia	169	Voucher	32,105					0	3,000	2,200	26,905	32,105		
		Voted-Sixth-Schedule-Jaintia	31	Voucher	32,105					0	3,000	2,200	26,905	32,105		
		Voted-Sixth-Schedule-Jaintia	G1	Voucher	75,484					0	0	0	75,484	75,484		
		Voted-Sixth-Schedule-Jaintia	G19	Voucher	75,484					0	0	0	75,484	75,484		
		<b>Total Object Head-- 1 :</b>			<b>2,22,178</b>					<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,11,778</b>	<b>2,22,178</b>		
		<b>Total Sub Head :</b>			<b>2,22,178</b>					<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,11,778</b>	<b>2,22,178</b>		
		<b>Total Minor Head 102 :</b>			<b>2,22,178</b>					<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,11,778</b>	<b>2,22,178</b>		
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Jaintia	G21	Voucher	87,732	0	8,000	0
Voted-Sixth-Schedule-Jaintia	G3									Voucher	87,732	0	8,000	0	79,732	87,732
<b>Total Object Head-- 1 :</b>						<b>1,75,464</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,59,464</b>	<b>1,75,464</b>					

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

Page No.

636

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				1,75,464	0	16,000	0	1,59,464	1,75,464
					<b>Total Minor Head 104 :</b>				1,75,464	0	16,000	0	1,59,464	1,75,464
					<b>Total Sub Major Head 6 :</b>				30,61,023	0	3,09,000	17,600	27,34,423	30,61,023
					<b>Total Major Head 2210 :</b>				4,21,48,634	10,000	34,33,500	1,69,400	3,85,35,734	4,21,38,634
					<b>Total of Month :</b>				4,21,48,634	10,000	34,33,500	1,69,400	3,85,35,734	4,21,38,634
					<b>Total of DDO 1500002 :</b>				21,40,45,065	1,84,746	1,79,31,300	7,48,169	19,51,80,850	21,38,60,319

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

21,38,60,319

Summary of DDO wise expenditure

2210	01	1	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								-1,76,538
2210	01	1	(02) Establishment Engineering Wing	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								9,195
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								69,35,880
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,57,904
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								8,270

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

Page No.

637

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	1500002 District Medical & Health Officer Jaintia Hills District, Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>30,710</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>19,742</b>	
<b>2210 01 1</b>	<b>(04) Reserve Medical Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>9,48,740</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,98,680</b>	
<b>2210 01 110</b>	<b>(13) Visual Impairment</b>	<b>2</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>27,700</b>	
<b>2210 01 110</b>	<b>(13) Visual Impairment</b>	<b>2</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>11,766</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>16,10,296</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>33,17,360</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,58,99,845</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,09,836</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,440</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>8,84,10,057</b>	
	<b>(01) Other Existing And New Primary Health</b>		<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		

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

Page No.

638

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, JowaiSummary of DDO wise expenditure

2210	03	103	Centres With Indoor Facilities	0			2,28,420
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	-80,110
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	50,400
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,52,70,115
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,08,332
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,95,452
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	10,78,990
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,05,33,280
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,92,040
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	6,600
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,480
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	9,800

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

Page No.

639

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	1500002 District Medical & Health Officer Jaintia Hills District, Jowai					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,45,52,664</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,78,964</b>	
<b>2210 03 110</b>	<b>(02) Establishment Of T.B Centres And Isolation-Beds</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>73,73,997</b>	
<b>2210 03 110</b>	<b>(03) Mobile Unit/Vehicles/Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>65,48,601</b>	
<b>2210 05 105</b>	<b>(02) Education</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>31,99,367</b>	
<b>2210 05 105</b>	<b>(02) Education</b>	<b>1</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>75,000</b>	
<b>2210 06 101</b>	<b>(03) Small Pox</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>70,57,651</b>	
<b>2210 06 101</b>	<b>(04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>8,86,004</b>	
<b>2210 06 101</b>	<b>(05) Setting Up Of Survey Education And Training Centr-Rosy-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,87,408</b>	
<b>2210 06 101</b>	<b>(06) Public Health Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,10,818</b>	
<b>2210 06 101</b>	<b>(08) Basic Health Services Schemes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>54,15,389</b>	
<b>2210 06 102</b>	<b>(02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,69,602</b>	
<b>2210 06 102</b>	<b>(02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>62,883</b>	
<b>2210 06 102</b>	<b>(02) Food Inspector Establishment For</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>30,684</b>	

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

Page No.

640

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District, JowaiSummary of DDO wise expenditure**Prevention And Control Of Adulteration**

2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		8,63,112
2210	06	104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		10,404
2210	06	104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		12,089
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	3,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	1,68,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3,000
								<b>21,38,60,319</b>



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

Page No.

641

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	38,103	0	3,000	0	35,103	38,103
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,00,784	0	12,000	4,400	1,84,384	2,00,784
						Voted-Sixth-Schedule-Jaintia	19	Voucher	25,902	0	0	0	25,902	25,902
						Voted-Sixth-Schedule-Jaintia	20	Voucher	7,11,946	4,000	69,500	2,200	6,36,246	7,07,946
						Voted-Sixth-Schedule-Jaintia	21	Voucher	43,345	0	0	0	43,345	43,345
						Voted-Sixth-Schedule-Jaintia	23	Voucher	6,25,468	2,000	52,000	2,200	5,69,268	6,23,468
<b>Total Object Head-- 1 :</b>									<b>16,45,548</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,94,248</b>	<b>16,39,548</b>
<b>Total Sub Head :</b>									<b>16,45,548</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,94,248</b>	<b>16,39,548</b>
<b>Total Minor Head 101 :</b>									<b>16,45,548</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,94,248</b>	<b>16,39,548</b>
<b>Total Sub Major Head 6 :</b>									<b>16,45,548</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,94,248</b>	<b>16,39,548</b>
<b>Total Major Head 2210 :</b>									<b>16,45,548</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,94,248</b>	<b>16,39,548</b>
<b>Total of Month :</b>									<b>16,45,548</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,94,248</b>	<b>16,39,548</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-	42	Voucher	2,00,784	0	12,000	4,400	1,84,384	2,00,784

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

Page No.

642

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	7,11,946	4,000	69,500	2,200	6,36,246	7,07,946
						Voted-Sixth-Schedule-Jaintia	44	Voucher	38,103	0	3,000	0	35,103	38,103
						Voted-Sixth-Schedule-Jaintia	60	Voucher	6,25,468	2,000	52,000	2,200	5,69,268	6,23,468
						Voted-Sixth-Schedule-Jaintia	65	Voucher	25,902	0	0	0	25,902	25,902
<b>Total Object Head-- 1 :</b>									<b>16,02,203</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,50,903</b>	<b>15,96,203</b>
<b>Total Sub Head :</b>									<b>16,02,203</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,50,903</b>	<b>15,96,203</b>
<b>Total Minor Head 101 :</b>									<b>16,02,203</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,50,903</b>	<b>15,96,203</b>
<b>Total Sub Major Head 6 :</b>									<b>16,02,203</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,50,903</b>	<b>15,96,203</b>
<b>Total Major Head 2210 :</b>									<b>16,02,203</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,50,903</b>	<b>15,96,203</b>
<b>Total of Month :</b>									<b>16,02,203</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>14,50,903</b>	<b>15,96,203</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	2,00,784	0	12,000	4,400	1,84,384	2,00,784
						Voted-Sixth-Schedule-Jaintia	29	Voucher	85,336	0	0	0	85,336	85,336
						Voted-Sixth-Schedule-Jaintia	30	Voucher	23,605	0	0	0	23,605	23,605

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

Page No.

643

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	6,25,468	2,000	52,000	2,200	5,69,268	6,23,468
						Voted-Sixth-Schedule-Jaintia	33	Voucher	7,11,946	4,000	69,500	2,200	6,36,246	7,07,946
						Voted-Sixth-Schedule-Jaintia	34	Voucher	38,103	0	3,000	0	35,103	38,103
						Voted-Sixth-Schedule-Jaintia	55	Voucher	25,902	0	0	0	25,902	25,902
<b>Total Object Head-- 1 :</b>									<b>17,11,144</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>15,59,844</b>	<b>17,05,144</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	94	Voucher	9,734	0	0	0	9,734	9,734
						Voted-Sixth-Schedule-Jaintia	95	Voucher	9,106	0	0	0	9,106	9,106
						Voted-Sixth-Schedule-Jaintia	96	Voucher	9,734	0	0	0	9,734	9,734
<b>Total Object Head-- 2 :</b>									<b>28,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,574</b>	<b>28,574</b>
<b>Total Sub Head :</b>									<b>17,39,718</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>15,88,418</b>	<b>17,33,718</b>
<b>Total Minor Head 101 :</b>									<b>17,39,718</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>15,88,418</b>	<b>17,33,718</b>
<b>Total Sub Major Head 6 :</b>									<b>17,39,718</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>15,88,418</b>	<b>17,33,718</b>
<b>Total Major Head 2210 :</b>									<b>17,39,718</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>15,88,418</b>	<b>17,33,718</b>
<b>Total of Month :</b>									<b>17,39,718</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>15,88,418</b>	<b>17,33,718</b>

**Month of Account:** JUL/2020

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

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

Page No.

644

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	56,398	0	0	0	56,398	56,398
						Voted-Sixth-Schedule-Jaintia	12	Voucher	7,519	0	0	0	7,519	7,519
						Voted-Sixth-Schedule-Jaintia	139	Voucher	55,629	0	0	0	55,629	55,629
						Voted-Sixth-Schedule-Jaintia	140	Voucher	84,952	0	0	0	84,952	84,952
						Voted-Sixth-Schedule-Jaintia	62	Voucher	38,103	0	3,000	0	35,103	38,103
						Voted-Sixth-Schedule-Jaintia	63	Voucher	2,00,784	0	12,000	4,400	1,84,384	2,00,784
						Voted-Sixth-Schedule-Jaintia	64	Voucher	25,902	0	0	0	25,902	25,902
						Voted-Sixth-Schedule-Jaintia	65	Voucher	7,11,946	4,000	69,500	2,200	6,36,246	7,07,946
						Voted-Sixth-Schedule-Jaintia	68	Voucher	6,25,468	2,000	52,000	2,200	5,69,268	6,23,468
						Voted-Sixth-Schedule-Jaintia	73	Voucher	39,948	0	0	0	39,948	39,948
						<b>Total Object Head-- 1 :</b>			<b>18,46,649</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>16,95,349</b>	<b>18,40,649</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	42	Voucher	14,910	0	0	0	14,910	14,910
						<b>Total Object Head-- 13 :</b>			<b>14,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,910</b>	<b>14,910</b>
						<b>Total Sub Head :</b>			<b>18,61,559</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>17,10,259</b>	<b>18,55,559</b>
						<b>Total Minor Head 101 :</b>			<b>18,61,559</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>17,10,259</b>	<b>18,55,559</b>
						<b>Total Sub Major Head 6 :</b>								

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

Page No.

645

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06								18,61,559	6,000	1,36,500	8,800	17,10,259	18,55,559
<b>Total Major Head 2210 :</b>									<b>18,61,559</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>17,10,259</b>	<b>18,55,559</b>
<b>Total of Month :</b>									<b>18,61,559</b>	<b>6,000</b>	<b>1,36,500</b>	<b>8,800</b>	<b>17,10,259</b>	<b>18,55,559</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	10,650	0	0	0	10,650	10,650
						Voted-Sixth-Schedule-Jaintia	4	Voucher	39,224	0	3,000	0	36,224	39,224
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,06,640	0	12,000	4,400	1,90,240	2,06,640
						Voted-Sixth-Schedule-Jaintia	52	Voucher	47,829	0	0	0	47,829	47,829
						Voted-Sixth-Schedule-Jaintia	54	Voucher	85,336	0	0	0	85,336	85,336
						Voted-Sixth-Schedule-Jaintia	6	Voucher	26,649	0	0	0	26,649	26,649
						Voted-Sixth-Schedule-Jaintia	7	Voucher	7,32,515	4,788	69,500	2,200	6,56,027	7,27,727
						Voted-Sixth-Schedule-Jaintia	71	Voucher	7,519	0	0	0	7,519	7,519
						Voted-Sixth-Schedule-Jaintia	8	Voucher	6,42,234	2,000	52,000	2,200	5,86,034	6,40,234
						Voted-Sixth-	91	Voucher	1,97,643	0	0	0	1,97,643	1,97,643

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

Page No.

646

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	92	Voucher	1,69,653	0	0	0	1,69,653	1,69,653				
							93	Voucher	9,346	0	0	0	9,346	9,346				
					<b>Total Object Head-- 1 :</b>								<b>21,75,238</b>	<b>6,788</b>	<b>1,36,500</b>	<b>8,800</b>	<b>20,23,150</b>	<b>21,68,450</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	9,420	0	0	0	9,420	9,420				
							73	Voucher	9,734	0	0	0	9,734	9,734				
							74	Voucher	9,420	0	0	0	9,420	9,420				
					<b>Total Object Head-- 2 :</b>								<b>28,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,574</b>	<b>28,574</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	95	Voucher	37,500	0	0	0	37,500	37,500				
							<b>Total Object Head-- 6 :</b>								<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>22,41,312</b>	<b>6,788</b>	<b>1,36,500</b>	<b>8,800</b>	<b>20,89,224</b>	<b>22,34,524</b>
					<b>Total Minor Head 101 :</b>								<b>22,41,312</b>	<b>6,788</b>	<b>1,36,500</b>	<b>8,800</b>	<b>20,89,224</b>	<b>22,34,524</b>
					<b>Total Sub Major Head 6 :</b>								<b>22,41,312</b>	<b>6,788</b>	<b>1,36,500</b>	<b>8,800</b>	<b>20,89,224</b>	<b>22,34,524</b>
					<b>Total Major Head 2210 :</b>								<b>22,41,312</b>	<b>6,788</b>	<b>1,36,500</b>	<b>8,800</b>	<b>20,89,224</b>	<b>22,34,524</b>
					<b>Total of Month :</b>								<b>22,41,312</b>	<b>6,788</b>	<b>1,36,500</b>	<b>8,800</b>	<b>20,89,224</b>	<b>22,34,524</b>

**Month of Account:** SEP/2020

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

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

Page No.

647

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	6,42,234	0	65,500	2,200	5,74,534	6,42,234
						Voted-Sixth-Schedule-Jaintia	119	Voucher	29,050	0	0	0	29,050	29,050
						Voted-Sixth-Schedule-Jaintia	120	Voucher	56,286	0	0	0	56,286	56,286
						Voted-Sixth-Schedule-Jaintia	42	Voucher	39,224	0	3,500	0	35,724	39,224
						Voted-Sixth-Schedule-Jaintia	43	Voucher	2,06,640	0	17,000	4,400	1,85,240	2,06,640
						Voted-Sixth-Schedule-Jaintia	44	Voucher	26,649	0	0	0	26,649	26,649
						Voted-Sixth-Schedule-Jaintia	45	Voucher	7,37,993	0	76,500	2,200	6,59,293	7,37,993
						Voted-Sixth-Schedule-Jaintia	59	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Jaintia	68	Voucher	19,427	0	0	0	19,427	19,427
						Voted-Sixth-Schedule-Jaintia	73	Voucher	22,415	0	0	0	22,415	22,415
<b>Total Object Head-- 1 :</b>									<b>18,09,057</b>	<b>0</b>	<b>1,62,500</b>	<b>8,800</b>	<b>16,37,757</b>	<b>18,09,057</b>
<b>Total Sub Head :</b>									<b>18,09,057</b>	<b>0</b>	<b>1,62,500</b>	<b>8,800</b>	<b>16,37,757</b>	<b>18,09,057</b>
<b>Total Minor Head 101 :</b>									<b>18,09,057</b>	<b>0</b>	<b>1,62,500</b>	<b>8,800</b>	<b>16,37,757</b>	<b>18,09,057</b>
<b>Total Sub Major Head 6 :</b>									<b>18,09,057</b>	<b>0</b>	<b>1,62,500</b>	<b>8,800</b>	<b>16,37,757</b>	<b>18,09,057</b>
<b>Total Major Head 2210 :</b>									<b>18,09,057</b>	<b>0</b>	<b>1,62,500</b>	<b>8,800</b>	<b>16,37,757</b>	<b>18,09,057</b>
<b>Total of Month :</b>									<b>18,09,057</b>	<b>0</b>	<b>1,62,500</b>	<b>8,800</b>	<b>16,37,757</b>	<b>18,09,057</b>

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

Page No.

648

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	30,019	0	0	0	30,019	30,019
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,06,640	0	17,000	4,400	1,85,240	2,06,640
						Voted-Sixth-Schedule-Jaintia	3	Voucher	26,649	0	0	0	26,649	26,649
						Voted-Sixth-Schedule-Jaintia	4	Voucher	6,75,949	0	58,000	2,200	6,15,749	6,75,949
						Voted-Sixth-Schedule-Jaintia	5	Voucher	6,42,234	0	65,500	2,200	5,74,534	6,42,234
						Voted-Sixth-Schedule-Jaintia	6	Voucher	41,941	0	0	0	41,941	41,941
						Voted-Sixth-Schedule-Jaintia	62	Voucher	39,224	0	3,500	0	35,724	39,224
						Voted-Sixth-Schedule-Jaintia	7	Voucher	3,861	0	0	0	3,861	3,861
						Voted-Sixth-Schedule-Jaintia	8	Voucher	19,303	0	0	0	19,303	19,303
<b>Total Object Head-- 1 :</b>									<b>16,85,820</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,33,020</b>	<b>16,85,820</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	130	Voucher	19,000	0	0	0	19,000	19,000
						Voted-Sixth-Schedule-Jaintia	76	Voucher	3,133	0	0	0	3,133	3,133
						Voted-Sixth-Schedule-Jaintia	77	Voucher	840	0	0	0	840	840
<b>Total Object Head-- 13 :</b>									<b>22,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,973</b>	<b>22,973</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	121	Voucher	13,936	0	0	0	13,936	13,936



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

Page No.

649

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	51.Motor Vehicles				<b>13,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,936</b>	<b>13,936</b>
<b>Total Object Head-- 51 :</b>									<b>13,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,936</b>	<b>13,936</b>
<b>Total Sub Head :</b>									<b>17,22,729</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,69,929</b>	<b>17,22,729</b>
<b>Total Minor Head 101 :</b>									<b>17,22,729</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,69,929</b>	<b>17,22,729</b>
<b>Total Sub Major Head 6 :</b>									<b>17,22,729</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,69,929</b>	<b>17,22,729</b>
<b>Total Major Head 2210 :</b>									<b>17,22,729</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,69,929</b>	<b>17,22,729</b>
<b>Total of Month :</b>									<b>17,22,729</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,69,929</b>	<b>17,22,729</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				39,224	0	3,500	0	35,724	39,224
					Voted-Sixth-Schedule-Jaintia		27	Voucher	2,06,640	0	17,000	4,400	1,85,240	2,06,640
					Voted-Sixth-Schedule-Jaintia		30	Voucher	26,649	0	0	0	26,649	26,649
					Voted-Sixth-Schedule-Jaintia		32	Voucher	6,23,653	0	58,000	2,200	5,63,453	6,23,653
					Voted-Sixth-Schedule-Jaintia		35	Voucher	6,42,234	0	65,500	2,200	5,74,534	6,42,234
					Voted-Sixth-Schedule-Jaintia		43	Voucher	8,436	0	0	0	8,436	8,436
					Voted-Sixth-Schedule-Jaintia		44	Voucher	45,114	0	0	0	45,114	45,114

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

Page No.

650

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45	Voucher	3,736	0	0	0	3,736	3,736	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	56,286	0	0	0	56,286	56,286	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	7,770	0	0	0	7,770	7,770	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	29,139	0	0	0	29,139	29,139	
<b>Total Object Head-- 1 :</b>									<b>16,88,881</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,36,081</b>	<b>16,88,881</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	78	Voucher	9,734	0	0	0	9,734	9,734	
						Voted-Sixth-Schedule-Jaintia	79	Voucher	9,420	0	0	0	9,420	9,420	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	9,734	0	0	0	9,734	9,734	
<b>Total Object Head-- 2 :</b>									<b>28,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,888</b>	<b>28,888</b>	
<b>Total Sub Head :</b>									<b>17,17,769</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,64,969</b>	<b>17,17,769</b>	
<b>Total Minor Head 101 :</b>									<b>17,17,769</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,64,969</b>	<b>17,17,769</b>	
<b>Total Sub Major Head 6 :</b>									<b>17,17,769</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,64,969</b>	<b>17,17,769</b>	
<b>Total Major Head 2210 :</b>									<b>17,17,769</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,64,969</b>	<b>17,17,769</b>	
<b>Total of Month :</b>									<b>17,17,769</b>	<b>0</b>	<b>1,44,000</b>	<b>8,800</b>	<b>15,64,969</b>	<b>17,17,769</b>	

**Month of Account:** DEC/2020

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

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

Page No.

651

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	30,659	0	0	0	30,659	30,659
						Voted-Sixth-Schedule-Jaintia	128	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Jaintia	190	Voucher	39,824	0	3,500	0	36,324	39,824
						Voted-Sixth-Schedule-Jaintia	191	Voucher	2,10,240	0	20,500	0	1,89,740	2,10,240
						Voted-Sixth-Schedule-Jaintia	193	Voucher	27,249	0	0	0	27,249	27,249
						Voted-Sixth-Schedule-Jaintia	194	Voucher	6,87,643	0	63,000	0	6,24,643	6,87,643
						Voted-Sixth-Schedule-Jaintia	195	Voucher	6,51,610	0	65,500	0	5,86,110	6,51,610
						Voted-Sixth-Schedule-Jaintia	21	Voucher	64,208	0	0	0	64,208	64,208
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,05,777	0	0	0	1,05,777	1,05,777
						Voted-Sixth-Schedule-Jaintia	50	Voucher	39,824	0	3,500	0	36,324	39,824
						Voted-Sixth-Schedule-Jaintia	51	Voucher	2,10,240	0	17,000	4,400	1,88,840	2,10,240
						Voted-Sixth-Schedule-Jaintia	52	Voucher	27,249	0	0	0	27,249	27,249
						Voted-Sixth-Schedule-Jaintia	53	Voucher	6,87,643	0	58,000	2,200	6,27,443	6,87,643
						Voted-Sixth-Schedule-Jaintia	54	Voucher	6,50,634	0	65,500	2,200	5,82,934	6,50,634
						Voted-Sixth-Schedule-Jaintia	56	Voucher	22,178	0	0	0	22,178	22,178

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

Page No.

652

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				34,96,978	0	2,96,500	8,800	31,91,678	34,96,978	
<b>Total Object Head-- 1 :</b>									34,96,978	0	2,96,500	8,800	31,91,678	34,96,978	
<b>Total Sub Head :</b>									34,96,978	0	2,96,500	8,800	31,91,678	34,96,978	
<b>Total Minor Head 101 :</b>									34,96,978	0	2,96,500	8,800	31,91,678	34,96,978	
<b>Total Sub Major Head 6 :</b>									34,96,978	0	2,96,500	8,800	31,91,678	34,96,978	
<b>Total Major Head 2210 :</b>									34,96,978	0	2,96,500	8,800	31,91,678	34,96,978	
<b>Total of Month :</b>									34,96,978	0	2,96,500	8,800	31,91,678	34,96,978	
<b>Total of DDO 1500003 :</b>									1,78,36,873	30,788	14,29,500	79,200	1,62,97,385	1,78,06,085	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

1,78,06,085

Summary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,76,30,730
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Jaintia								86,036
2210	06	101	(01) Malaria	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia								37,500
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								37,883
			(01) Malaria		51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia								

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

Page No.

653

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
-----------------	----	--

<b>Department :</b>	Health and Family Welfare Department
---------------------	--------------------------------------

<b>Treasury :</b>	Jowai Treasury
-------------------	----------------

<b>D.D.O. :</b>	1500003 District Malaria Officer, Jowai
-----------------	---

Summary of DDO wise expenditure

2210	06	101					<b>13,936</b>
------	----	-----	--	--	--	--	---------------

							<b>1,78,06,085</b>
--	--	--	--	--	--	--	--------------------

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

Page No.

654

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	7,94,795	1,000	1,39,500	0	6,54,295	7,93,795
<b>Total Object Head-- I :</b>									<b>7,94,795</b>	<b>1,000</b>	<b>1,39,500</b>	<b>0</b>	<b>6,54,295</b>	<b>7,93,795</b>	
<b>Total Sub Head :</b>									<b>7,94,795</b>	<b>1,000</b>	<b>1,39,500</b>	<b>0</b>	<b>6,54,295</b>	<b>7,93,795</b>	
<b>Total Minor Head I :</b>									<b>7,94,795</b>	<b>1,000</b>	<b>1,39,500</b>	<b>0</b>	<b>6,54,295</b>	<b>7,93,795</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	4	Voucher	5,53,734	1,000	58,000	0	4,94,734	5,52,734
							Voted-Sixth-Schedule-Jaintia	6	Voucher	6,124	0	0	0	6,124	6,124
							Voted-Sixth-Schedule-Jaintia	7	Voucher	23,471	0	0	0	23,471	23,471
							Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- I :</b>									<b>6,48,397</b>	<b>1,000</b>	<b>58,000</b>	<b>0</b>	<b>5,89,397</b>	<b>6,47,397</b>	
<b>Total Sub Head :</b>									<b>6,48,397</b>	<b>1,000</b>	<b>58,000</b>	<b>0</b>	<b>5,89,397</b>	<b>6,47,397</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	25,82,822	1,000	3,00,000	0	22,81,822	25,81,822
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	7,01,684	0	62,000	0	6,39,684	7,01,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	64,298	0	0	0	64,298	64,298
<b>Total Object Head-- I :</b>									<b>33,48,804</b>	<b>1,000</b>	<b>3,62,000</b>	<b>0</b>	<b>29,85,804</b>	<b>33,47,804</b>	

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

Page No.

655

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>33,48,804</b>	<b>1,000</b>	<b>3,62,000</b>	<b>0</b>	<b>29,85,804</b>	<b>33,47,804</b>
2211	00	101	(02) Rural Family Welfare Sub-Centres											
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,36,740	0	31,000	0	2,05,740	2,36,740
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	1,27,962	0	10,000	0	1,17,962	1,27,962
<b>Total Object Head-- 1 :</b>									<b>3,64,702</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>3,23,702</b>	<b>3,64,702</b>
<b>Total Sub Head :</b>									<b>3,64,702</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>3,23,702</b>	<b>3,64,702</b>
<b>Total Minor Head 101 :</b>									<b>43,61,903</b>	<b>2,000</b>	<b>4,61,000</b>	<b>0</b>	<b>38,98,903</b>	<b>43,59,903</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	2,97,176	0	29,000	0	2,68,176	2,97,176
					Voted-Sixth-Schedule-Jaintia		3	Voucher	72,350	0	6,000	0	66,350	72,350
					Voted-Sixth-Schedule-Jaintia		5	Voucher	8,802	0	0	0	8,802	8,802
<b>Total Object Head-- 1 :</b>									<b>3,78,328</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,43,328</b>	<b>3,78,328</b>
<b>Total Sub Head :</b>									<b>3,78,328</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,43,328</b>	<b>3,78,328</b>
<b>Total Minor Head 103 :</b>									<b>3,78,328</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,43,328</b>	<b>3,78,328</b>
<b>Total Sub Major Head 0 :</b>									<b>55,35,026</b>	<b>3,000</b>	<b>6,35,500</b>	<b>0</b>	<b>48,96,526</b>	<b>55,32,026</b>
<b>Total Major Head 2211 :</b>									<b>55,35,026</b>	<b>3,000</b>	<b>6,35,500</b>	<b>0</b>	<b>48,96,526</b>	<b>55,32,026</b>
<b>Total of Month :</b>									<b>55,35,026</b>	<b>3,000</b>	<b>6,35,500</b>	<b>0</b>	<b>48,96,526</b>	<b>55,32,026</b>

**Month of Account:** MAY/2020

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

Page No.

656

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	7,94,795	1,000	1,39,500	6,600	6,47,695	7,93,795
<b>Total Object Head-- I :</b>									<b>7,94,795</b>	<b>1,000</b>	<b>1,39,500</b>	<b>6,600</b>	<b>6,47,695</b>	<b>7,93,795</b>	
<b>Total Sub Head :</b>									<b>7,94,795</b>	<b>1,000</b>	<b>1,39,500</b>	<b>6,600</b>	<b>6,47,695</b>	<b>7,93,795</b>	
<b>Total Minor Head I :</b>									<b>7,94,795</b>	<b>1,000</b>	<b>1,39,500</b>	<b>6,600</b>	<b>6,47,695</b>	<b>7,93,795</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	Voucher	5,53,734	1,000	58,000	2,200	4,92,534	5,52,734
							Voted-Sixth-Schedule-Jaintia	3	Voucher	31,634	0	0	0	31,634	31,634
							Voted-Sixth-Schedule-Jaintia	6	Voucher	9,764	0	0	0	9,764	9,764
							Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- I :</b>									<b>6,60,200</b>	<b>1,000</b>	<b>58,000</b>	<b>2,200</b>	<b>5,99,000</b>	<b>6,59,200</b>	
<b>Total Sub Head :</b>									<b>6,60,200</b>	<b>1,000</b>	<b>58,000</b>	<b>2,200</b>	<b>5,99,000</b>	<b>6,59,200</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	25,82,822	1,000	3,00,000	2,200	22,79,622	25,81,822
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	7,01,684	0	62,000	0	6,39,684	7,01,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	38,003	0	0	0	38,003	38,003
<b>Total Object Head-- I :</b>									<b>33,22,509</b>	<b>1,000</b>	<b>3,62,000</b>	<b>2,200</b>	<b>29,57,309</b>	<b>33,21,509</b>	



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

Page No.

657

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>33,22,509</b>	<b>1,000</b>	<b>3,62,000</b>	<b>2,200</b>	<b>29,57,309</b>	<b>33,21,509</b>
			<b>Total Minor Head 101 :</b>						<b>39,82,709</b>	<b>2,000</b>	<b>4,20,000</b>	<b>4,400</b>	<b>35,56,309</b>	<b>39,80,709</b>
2211	00	101	(02) Rural Family Welfare Sub-Centres											
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4	Voucher	2,97,176	0	29,000	0	2,68,176	2,97,176
					Voted-Sixth-Schedule-Jaintia		5	Voucher	72,350	0	6,000	0	66,350	72,350
					Voted-Sixth-Schedule-Jaintia		7	Voucher	31,821	0	0	0	31,821	31,821
			<b>Total Object Head-- 1 :</b>						<b>4,01,347</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,66,347</b>	<b>4,01,347</b>
			<b>Total Sub Head :</b>						<b>4,01,347</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,66,347</b>	<b>4,01,347</b>
			<b>Total Minor Head 103 :</b>						<b>4,01,347</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,66,347</b>	<b>4,01,347</b>
			<b>Total Sub Major Head 0 :</b>						<b>51,78,851</b>	<b>3,000</b>	<b>5,94,500</b>	<b>11,000</b>	<b>45,70,351</b>	<b>51,75,851</b>
			<b>Total Major Head 2211 :</b>						<b>51,78,851</b>	<b>3,000</b>	<b>5,94,500</b>	<b>11,000</b>	<b>45,70,351</b>	<b>51,75,851</b>
			<b>Total of Month :</b>						<b>51,78,851</b>	<b>3,000</b>	<b>5,94,500</b>	<b>11,000</b>	<b>45,70,351</b>	<b>51,75,851</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	7,94,795	1,000	1,39,500	6,600	6,47,695	7,93,795
							4							

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

Page No.

658

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	30,633	1,000	3,000	2,200	24,433	29,633
<b>Total Object Head-- I :</b>									<b>8,25,428</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>6,72,128</b>	<b>8,23,428</b>	
<b>Total Sub Head :</b>									<b>8,25,428</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>6,72,128</b>	<b>8,23,428</b>	
<b>Total Minor Head I :</b>									<b>8,25,428</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>6,72,128</b>	<b>8,23,428</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	3	Voucher	22,447	0	0	0	22,447	22,447
							Voted-Sixth-Schedule-Jaintia	5	Voucher	5,53,734	1,000	53,000	2,200	4,97,534	5,52,734
							Voted-Sixth-Schedule-Jaintia	7	Voucher	23,471	0	0	0	23,471	23,471
							Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- I :</b>									<b>6,64,720</b>	<b>1,000</b>	<b>53,000</b>	<b>2,200</b>	<b>6,08,520</b>	<b>6,63,720</b>	
<b>Total Sub Head :</b>									<b>6,64,720</b>	<b>1,000</b>	<b>53,000</b>	<b>2,200</b>	<b>6,08,520</b>	<b>6,63,720</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	7,01,684	0	62,000	0	6,39,684	7,01,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	25,82,822	1,000	3,05,000	2,200	22,74,622	25,81,822
<b>Total Object Head-- I :</b>									<b>32,84,506</b>	<b>1,000</b>	<b>3,67,000</b>	<b>2,200</b>	<b>29,14,306</b>	<b>32,83,506</b>	
<b>Total Sub Head :</b>									<b>32,84,506</b>	<b>1,000</b>	<b>3,67,000</b>	<b>2,200</b>	<b>29,14,306</b>	<b>32,83,506</b>	
<b>Total Minor Head 101 :</b>															

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

Page No.

659

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101							39,49,226	2,000	4,20,000	4,400	35,22,826	39,47,226
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,97,176	0	29,000	0	2,68,176	2,97,176
					Voted-Sixth-Schedule-Jaintia		2	Voucher	8,802	0	0	0	8,802	8,802
					Voted-Sixth-Schedule-Jaintia		4	Voucher	72,350	0	6,000	0	66,350	72,350
<b>Total Object Head-- 1 :</b>									<b>3,78,328</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,43,328</b>	<b>3,78,328</b>
<b>Total Sub Head :</b>									<b>3,78,328</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,43,328</b>	<b>3,78,328</b>
<b>Total Minor Head 103 :</b>									<b>3,78,328</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,43,328</b>	<b>3,78,328</b>
<b>Total Sub Major Head 0 :</b>									<b>51,52,982</b>	<b>4,000</b>	<b>5,97,500</b>	<b>13,200</b>	<b>45,38,282</b>	<b>51,48,982</b>
<b>Total Major Head 2211 :</b>									<b>51,52,982</b>	<b>4,000</b>	<b>5,97,500</b>	<b>13,200</b>	<b>45,38,282</b>	<b>51,48,982</b>
<b>Total of Month :</b>									<b>51,52,982</b>	<b>4,000</b>	<b>5,97,500</b>	<b>13,200</b>	<b>45,38,282</b>	<b>51,48,982</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		3	Voucher	8,25,428	2,000	1,42,500	8,800	6,72,128	8,23,428
<b>Total Object Head-- 1 :</b>									<b>8,25,428</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>6,72,128</b>	<b>8,23,428</b>
<b>Total Sub Head :</b>									<b>8,25,428</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>6,72,128</b>	<b>8,23,428</b>

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

Page No.

660

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head I :</b>									<b>8,25,428</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>6,72,128</b>	<b>8,23,428</b>							
2211	00	001	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	31,634	0	0	0	31,634	31,634							
							7	Voucher	5,53,734	1,000	48,000	2,200	5,02,534	5,52,734							
							G1	Voucher	65,068	0	0	0	65,068	65,068							
							<b>Total Object Head-- I :</b>									<b>6,50,436</b>	<b>1,000</b>	<b>48,000</b>	<b>2,200</b>	<b>5,99,236</b>	<b>6,49,436</b>
							<b>Total Sub Head :</b>									<b>6,50,436</b>	<b>1,000</b>	<b>48,000</b>	<b>2,200</b>	<b>5,99,236</b>	<b>6,49,436</b>
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	7,01,684	0	62,000	0	6,39,684	7,01,684			
										Voted-Sixth-Schedule-Jaintia	2	Voucher	25,82,822	1,000	3,05,000	2,200	22,74,622	25,81,822			
										Voted-Sixth-Schedule-Jaintia	4	Voucher	1,05,253	0	0	0	1,05,253	1,05,253			
										Voted-Sixth-Schedule-Jaintia	5	Voucher	64,919	0	0	0	64,919	64,919			
										Voted-Sixth-Schedule-Jaintia	6	Voucher	1,79,667	0	0	0	1,79,667	1,79,667			
<b>Total Object Head-- I :</b>										<b>36,34,345</b>	<b>1,000</b>	<b>3,67,000</b>	<b>2,200</b>	<b>32,64,145</b>	<b>36,33,345</b>						
<b>Total Sub Head :</b>									<b>36,34,345</b>	<b>1,000</b>	<b>3,67,000</b>	<b>2,200</b>	<b>32,64,145</b>	<b>36,33,345</b>							
(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,36,740	0	21,000	0	2,15,740	2,36,740										

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

Page No.

661

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,27,962	0	10,000	0	1,17,962	1,27,962
<b>Total Object Head-- 1 :</b>									<b>3,64,702</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,33,702</b>	<b>3,64,702</b>
<b>Total Sub Head :</b>									<b>3,64,702</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,33,702</b>	<b>3,64,702</b>
<b>Total Minor Head 101 :</b>									<b>46,49,483</b>	<b>2,000</b>	<b>4,46,000</b>	<b>4,400</b>	<b>41,97,083</b>	<b>46,47,483</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,833	0	0	0	10,833	10,833
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,97,176	0	29,000	0	2,68,176	2,97,176
						Voted-Sixth-Schedule-Jaintia	3	Voucher	72,350	0	6,000	0	66,350	72,350
						Voted-Sixth-Schedule-Jaintia	5	Voucher	20,988	0	0	0	20,988	20,988
<b>Total Object Head-- 1 :</b>									<b>4,01,347</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,66,347</b>	<b>4,01,347</b>
<b>Total Sub Head :</b>									<b>4,01,347</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,66,347</b>	<b>4,01,347</b>
<b>Total Minor Head 103 :</b>									<b>4,01,347</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,66,347</b>	<b>4,01,347</b>
<b>Total Sub Major Head 0 :</b>									<b>58,76,258</b>	<b>4,000</b>	<b>6,23,500</b>	<b>13,200</b>	<b>52,35,558</b>	<b>58,72,258</b>
<b>Total Major Head 2211 :</b>									<b>58,76,258</b>	<b>4,000</b>	<b>6,23,500</b>	<b>13,200</b>	<b>52,35,558</b>	<b>58,72,258</b>
<b>Total of Month :</b>									<b>58,76,258</b>	<b>4,000</b>	<b>6,23,500</b>	<b>13,200</b>	<b>52,35,558</b>	<b>58,72,258</b>

**Month of Account:** AUG/2020

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

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

Page No.

662

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	8,47,287	2,000	1,42,500	8,800	6,93,987	8,45,287								
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	Voucher	16,638	0	0	0	16,638	16,638								
					<b>Total Object Head-- I :</b>									<b>8,63,925</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>7,10,625</b>	<b>8,61,925</b>				
					<b>Total Sub Head :</b>									<b>8,63,925</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>7,10,625</b>	<b>8,61,925</b>				
					<b>Total Minor Head I :</b>									<b>8,63,925</b>	<b>2,000</b>	<b>1,42,500</b>	<b>8,800</b>	<b>7,10,625</b>	<b>8,61,925</b>				
					101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	6,124	0	0	0	6,124	6,124						
									Voted-Sixth-Schedule-Jaintia	5	Voucher	5,69,444	1,000	48,000	2,200	5,18,244	5,68,444						
									Voted-Sixth-Schedule-Jaintia	G2	Voucher	66,748	1,021	0	0	65,727	65,727						
									<b>Total Object Head-- I :</b>									<b>6,42,316</b>	<b>2,021</b>	<b>48,000</b>	<b>2,200</b>	<b>5,90,095</b>	<b>6,40,295</b>
									<b>Total Sub Head :</b>									<b>6,42,316</b>	<b>2,021</b>	<b>48,000</b>	<b>2,200</b>	<b>5,90,095</b>	<b>6,40,295</b>
(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	25,69,476	1,000	3,03,000	2,200	22,63,276	25,68,476												
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10	Voucher	97,532	0	0	0	97,532	97,532										
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	6,84,862	0	62,000	0	6,22,862	6,84,862										
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	21,065	0	3,000	0	18,065	21,065										

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

Page No.

663

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	23,099	0	0	0	23,099	23,099				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	Voucher	31,914	0	0	0	31,914	31,914				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	24,929	0	0	0	24,929	24,929				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	Voucher	41,174	0	0	0	41,174	41,174				
					<b>Total Object Head-- 1 :</b>								<b>34,94,051</b>	<b>1,000</b>	<b>3,68,000</b>	<b>2,200</b>	<b>31,22,851</b>	<b>34,93,051</b>
					<b>Total Sub Head :</b>								<b>34,94,051</b>	<b>1,000</b>	<b>3,68,000</b>	<b>2,200</b>	<b>31,22,851</b>	<b>34,93,051</b>
					<b>Total Minor Head 101 :</b>								<b>41,36,367</b>	<b>3,021</b>	<b>4,16,000</b>	<b>4,400</b>	<b>37,12,946</b>	<b>41,33,346</b>
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	74,254	0	6,000	0	68,254	74,254		
								Voted-Sixth-Schedule-Jaintia	3	Voucher	8,802	0	0	0	8,802	8,802		
								Voted-Sixth-Schedule-Jaintia	4	Voucher	3,03,303	0	29,000	0	2,74,303	3,03,303		
<b>Total Object Head-- 1 :</b>								<b>3,86,359</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,51,359</b>	<b>3,86,359</b>					
<b>Total Sub Head :</b>								<b>3,86,359</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,51,359</b>	<b>3,86,359</b>					
<b>Total Minor Head 103 :</b>								<b>3,86,359</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,51,359</b>	<b>3,86,359</b>					
<b>Total Sub Major Head 0 :</b>								<b>53,86,651</b>	<b>5,021</b>	<b>5,93,500</b>	<b>13,200</b>	<b>47,74,930</b>	<b>53,81,630</b>					

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

Page No.

664

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2211 :</b>			<b>53,86,651</b>	<b>5,021</b>	<b>5,93,500</b>	<b>13,200</b>	<b>47,74,930</b>	<b>53,81,630</b>
					<b>Total of Month :</b>				<b>53,86,651</b>	<b>5,021</b>	<b>5,93,500</b>	<b>13,200</b>	<b>47,74,930</b>	<b>53,81,630</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10	Voucher	7,440	0	0	0	7,440	7,440
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	8,47,287	0	1,42,500	8,800	6,95,987	8,47,287
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	18,390	0	0	0	18,390	18,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	8,757	0	0	0	8,757	8,757
					<b>Total Object Head-- 1 :</b>					<b>8,81,874</b>	<b>0</b>	<b>1,42,500</b>	<b>8,800</b>	<b>7,30,574</b>	<b>8,81,874</b>
					<b>Total Sub Head :</b>					<b>8,81,874</b>	<b>0</b>	<b>1,42,500</b>	<b>8,800</b>	<b>7,30,574</b>	<b>8,81,874</b>
					<b>Total Minor Head 1 :</b>					<b>8,81,874</b>	<b>0</b>	<b>1,42,500</b>	<b>8,800</b>	<b>7,30,574</b>	<b>8,81,874</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	5,69,444	0	48,000	2,200	5,19,244	5,69,444
							Voted-Sixth-Schedule-Jaintia	8	Voucher	3,000	0	0	0	3,000	3,000



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

Page No.

665

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	G2	Voucher	66,748	0	0	0	66,748	66,748
<b>Total Object Head-- 1 :</b>									<b>6,39,192</b>	<b>0</b>	<b>48,000</b>	<b>2,200</b>	<b>5,88,992</b>	<b>6,39,192</b>
<b>Total Sub Head :</b>									<b>6,39,192</b>	<b>0</b>	<b>48,000</b>	<b>2,200</b>	<b>5,88,992</b>	<b>6,39,192</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	6,84,862	0	62,000	0	6,22,862	6,84,862
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	17	Voucher	30,914	0	0	0	30,914	30,914
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	18	Voucher	3,989	0	0	0	3,989	3,989
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	19	Voucher	19,384	0	0	0	19,384	19,384
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	20	Voucher	33,384	0	0	0	33,384	33,384
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	21	Voucher	87,024	0	0	0	87,024	87,024
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	26,49,168	0	2,66,000	2,200	23,80,968	26,49,168
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	33,384	0	0	0	33,384	33,384
					Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	6	Voucher	12,922	0	0	0	12,922	12,922

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

Page No.

666

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	Voucher	84,997	0	0	0	84,997	84,997		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	Voucher	600	0	0	0	600	600		
					<b>Total Object Head-- I :</b>			<b>36,40,628</b>	<b>0</b>	<b>3,28,000</b>	<b>2,200</b>	<b>33,10,428</b>	<b>36,40,628</b>			
					<b>Total Sub Head :</b>			<b>36,40,628</b>	<b>0</b>	<b>3,28,000</b>	<b>2,200</b>	<b>33,10,428</b>	<b>36,40,628</b>			
					<b>Total Minor Head 101 :</b>			<b>42,79,820</b>	<b>0</b>	<b>3,76,000</b>	<b>4,400</b>	<b>38,99,420</b>	<b>42,79,820</b>			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	10,833	0	0	0	10,833	10,833
								Voted-Sixth-Schedule-Jaintia	13	Voucher	20,988	0	0	0	20,988	20,988
								Voted-Sixth-Schedule-Jaintia	14	Voucher	86,088	0	0	0	86,088	86,088
								Voted-Sixth-Schedule-Jaintia	4	Voucher	3,08,007	0	29,000	0	2,79,007	3,08,007
								Voted-Sixth-Schedule-Jaintia	5	Voucher	74,254	0	6,000	0	68,254	74,254
Voted-Sixth-Schedule-Jaintia	6	Voucher	1,40,484	0				0	0	1,40,484	1,40,484					
Voted-Sixth-Schedule-Jaintia	7	Voucher	3,774	0				0	0	3,774	3,774					
Voted-Sixth-Schedule-Jaintia	9	Voucher	15,000	0				0	0	15,000	15,000					
<b>Total Object Head-- I :</b>			<b>6,59,428</b>	<b>0</b>				<b>35,000</b>	<b>0</b>	<b>6,24,428</b>	<b>6,59,428</b>					
<b>Total Sub Head :</b>			<b>6,59,428</b>	<b>0</b>				<b>35,000</b>	<b>0</b>	<b>6,24,428</b>	<b>6,59,428</b>					

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

Page No.

667

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	103			<b>Total Minor Head 103 :</b>				6,59,428	0	35,000	0	6,24,428	6,59,428
					<b>Total Sub Major Head 0 :</b>				58,21,122	0	5,53,500	13,200	52,54,422	58,21,122
					<b>Total Major Head 2211 :</b>				58,21,122	0	5,53,500	13,200	52,54,422	58,21,122
					<b>Total of Month :</b>				58,21,122	0	5,53,500	13,200	52,54,422	58,21,122

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	11	Voucher	9,049	0	0	0	9,049	9,049
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	8,47,287	0	1,48,500	8,800	6,89,987	8,47,287
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	47,237	0	0	0	47,237	47,237
					<b>Total Object Head-- 1 :</b>				9,03,573	0	1,48,500	8,800	7,46,273	9,03,573	
				02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	Voucher	19,440	0	0	0	19,440	19,440
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	20,088	0	0	0	20,088	20,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	Voucher	20,088	0	0	0	20,088	20,088

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

Page No.

668

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	Voucher	20,088	0	0	0	20,088	20,088
<b>Total Object Head-- 2 :</b>									<b>79,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,704</b>	<b>79,704</b>
<b>Total Sub Head :</b>									<b>9,83,277</b>	<b>0</b>	<b>1,48,500</b>	<b>8,800</b>	<b>8,25,977</b>	<b>9,83,277</b>
<b>Total Minor Head 1 :</b>									<b>9,83,277</b>	<b>0</b>	<b>1,48,500</b>	<b>8,800</b>	<b>8,25,977</b>	<b>9,83,277</b>
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	5,69,444	0	56,000	2,200	5,11,244	5,69,444
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
<b>Total Object Head-- 1 :</b>									<b>6,36,192</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>5,77,992</b>	<b>6,36,192</b>
<b>Total Sub Head :</b>									<b>6,36,192</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>5,77,992</b>	<b>6,36,192</b>
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	25,74,650	0	2,70,000	2,200	23,02,450	25,74,650
						Centrally Sponsored Schemes	10	Voucher	12,922	0	0	0	12,922	12,922
						Centrally Sponsored Schemes	12	Voucher	33,384	0	0	0	33,384	33,384
						Centrally Sponsored Schemes	13	Voucher	74,518	0	0	0	74,518	74,518
						Centrally Sponsored Schemes	3	Voucher	6,84,862	0	64,000	0	6,20,862	6,84,862

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

Page No.

669

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,19,938	0	0	0	1,19,938	1,19,938
<b>Total Object Head-- 1 :</b>									<b>35,00,274</b>	<b>0</b>	<b>3,34,000</b>	<b>2,200</b>	<b>31,64,074</b>	<b>35,00,274</b>
<b>Total Sub Head :</b>									<b>35,00,274</b>	<b>0</b>	<b>3,34,000</b>	<b>2,200</b>	<b>31,64,074</b>	<b>35,00,274</b>
<b>Total Minor Head 101 :</b>									<b>41,36,466</b>	<b>0</b>	<b>3,90,000</b>	<b>4,400</b>	<b>37,42,066</b>	<b>41,36,466</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	8,395	0	0	0	8,395	8,395
						Voted-Sixth-Schedule-Jaintia	3	Voucher	3,08,007	0	29,000	0	2,79,007	3,08,007
						Voted-Sixth-Schedule-Jaintia	4	Voucher	74,254	0	6,000	0	68,254	74,254
<b>Total Object Head-- 1 :</b>									<b>3,90,656</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,55,656</b>	<b>3,90,656</b>
<b>Total Sub Head :</b>									<b>3,90,656</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,55,656</b>	<b>3,90,656</b>
<b>Total Minor Head 103 :</b>									<b>3,90,656</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,55,656</b>	<b>3,90,656</b>
<b>Total Sub Major Head 0 :</b>									<b>55,10,399</b>	<b>0</b>	<b>5,73,500</b>	<b>13,200</b>	<b>49,23,699</b>	<b>55,10,399</b>
<b>Total Major Head 2211 :</b>									<b>55,10,399</b>	<b>0</b>	<b>5,73,500</b>	<b>13,200</b>	<b>49,23,699</b>	<b>55,10,399</b>
<b>Total of Month :</b>									<b>55,10,399</b>	<b>0</b>	<b>5,73,500</b>	<b>13,200</b>	<b>49,23,699</b>	<b>55,10,399</b>
<b>Month of Account:</b> NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
											8009	7610		

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

Page No.

670

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	8,47,287	0	1,41,000	8,800	6,97,487	8,47,287					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	17,514	0	0	0	17,514	17,514					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	Voucher	29,139	0	0	0	29,139	29,139					
						<b>Total Object Head-- I :</b>			<b>8,93,940</b>	<b>0</b>	<b>1,41,000</b>	<b>8,800</b>	<b>7,44,140</b>	<b>8,93,940</b>						
						<b>Total Sub Head :</b>			<b>8,93,940</b>	<b>0</b>	<b>1,41,000</b>	<b>8,800</b>	<b>7,44,140</b>	<b>8,93,940</b>						
						<b>Total Minor Head I :</b>			<b>8,93,940</b>	<b>0</b>	<b>1,41,000</b>	<b>8,800</b>	<b>7,44,140</b>	<b>8,93,940</b>						
						101		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,69,444	0	56,000	2,200	5,11,244	5,69,444
												Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
												<b>Total Object Head-- I :</b>			<b>6,36,192</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>5,77,992</b>	<b>6,36,192</b>
												<b>Total Sub Head :</b>			<b>6,36,192</b>	<b>0</b>	<b>56,000</b>	<b>2,200</b>	<b>5,77,992</b>	<b>6,36,192</b>
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1							Voucher	26,49,168	0	2,60,000	2,200	23,86,968	26,49,168		
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3							Voucher	6,84,862	0	57,000	0	6,27,862	6,84,862		
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4							Voucher	1,01,472	0	0	0	1,01,472	1,01,472		
			<b>Total Object Head-- I :</b>									<b>26,49,168</b>	<b>0</b>	<b>2,60,000</b>	<b>2,200</b>	<b>23,86,968</b>	<b>26,49,168</b>			

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

Page No.

671

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	Voucher	42,286	0	0	0	42,286	42,286		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	20,462	0	0	0	20,462	20,462		
					<b>Total Object Head-- 1 :</b>			<b>34,98,250</b>	<b>0</b>	<b>3,17,000</b>	<b>2,200</b>	<b>31,79,050</b>	<b>34,98,250</b>			
					<b>Total Sub Head :</b>			<b>34,98,250</b>	<b>0</b>	<b>3,17,000</b>	<b>2,200</b>	<b>31,79,050</b>	<b>34,98,250</b>			
					<b>Total Minor Head 101 :</b>			<b>41,34,442</b>	<b>0</b>	<b>3,73,000</b>	<b>4,400</b>	<b>37,57,042</b>	<b>41,34,442</b>			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,08,007	0	29,000	0	2,79,007	3,08,007
								Voted-Sixth-Schedule-Jaintia	2	Voucher	74,254	0	6,000	0	68,254	74,254
								Voted-Sixth-Schedule-Jaintia	6	Voucher	32,182	0	0	0	32,182	32,182
								<b>Total Object Head-- 1 :</b>			<b>4,14,443</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,79,443</b>	<b>4,14,443</b>
					<b>Total Sub Head :</b>			<b>4,14,443</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,79,443</b>	<b>4,14,443</b>			
<b>Total Minor Head 103 :</b>			<b>4,14,443</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>3,79,443</b>	<b>4,14,443</b>								
<b>Total Sub Major Head 0 :</b>			<b>54,42,825</b>	<b>0</b>	<b>5,49,000</b>	<b>13,200</b>	<b>48,80,625</b>	<b>54,42,825</b>								
<b>Total Major Head 2211 :</b>			<b>54,42,825</b>	<b>0</b>	<b>5,49,000</b>	<b>13,200</b>	<b>48,80,625</b>	<b>54,42,825</b>								
<b>Total of Month :</b>			<b>54,42,825</b>	<b>0</b>	<b>5,49,000</b>	<b>13,200</b>	<b>48,80,625</b>	<b>54,42,825</b>								

**Month of Account:** DEC/2020**Total of DDO 1500004 :**

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

Page No.

672

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	9,633	0	0	0	9,633	9,633
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10	Voucher	35,000	0	0	0	35,000	35,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	13	Voucher	8,57,781	0	1,58,500	8,800	6,90,481	8,57,781
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	8,56,287	0	1,38,500	8,800	7,08,987	8,56,287
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	17,574	0	0	0	17,574	17,574
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	Voucher	16,000	0	0	0	16,000	16,000
						<b>Total Object Head-- I :</b>									<b>17,92,275</b>
<b>Total Sub Head :</b>									<b>17,92,275</b>	<b>0</b>	<b>2,97,000</b>	<b>17,600</b>	<b>14,77,675</b>	<b>17,92,275</b>	
<b>Total Minor Head I :</b>									<b>17,92,275</b>	<b>0</b>	<b>2,97,000</b>	<b>17,600</b>	<b>14,77,675</b>	<b>17,92,275</b>	
101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	5,373	0	0	0	5,373	5,373			
				Voted-Sixth-Schedule-Jaintia	11	Voucher	5,273	0	0	0	5,273	5,273			
				Voted-Sixth-Schedule-Jaintia	12	Voucher	55,887	0	0	0	55,887	55,887			
				Voted-Sixth-Schedule-Jaintia	16	Voucher	5,75,444	0	56,000	2,200	5,17,244	5,75,444			



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

Page No.

673

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6	Voucher	5,75,444	0	56,000	2,200	5,17,244	5,75,444				
							8	Voucher	23,471	0	0	0	23,471	23,471				
							9	Voucher	31,634	0	0	0	31,634	31,634				
					<b>Total Object Head-- I :</b>								<b>12,72,526</b>	<b>0</b>	<b>1,12,000</b>	<b>4,400</b>	<b>11,56,126</b>	<b>12,72,526</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G2	Voucher	67,348	0	0	0	67,348	67,348				
									<b>67,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,348</b>	<b>67,348</b>				
					<b>Total Object Head-- II :</b>								<b>67,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,348</b>	<b>67,348</b>
					<b>Total Sub Head :</b>								<b>13,39,874</b>	<b>0</b>	<b>1,12,000</b>	<b>4,400</b>	<b>12,23,474</b>	<b>13,39,874</b>
					(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,20,807	0	0	0	1,20,807	1,20,807		
									12	Voucher	26,64,952	0	2,50,000	2,200	24,12,752	26,64,952		
14	Voucher	5,88,490	0	47,000					0	5,41,490	5,88,490							
15	Voucher	7,804	0	0					0	7,804	7,804							
16	Voucher	34,010	0	0					0	34,010	34,010							
2	Voucher	26,64,168	0	2,45,000					2,200	24,16,968	26,64,168							
<b>Total Object Head-- III :</b>									<b>26,64,168</b>	<b>0</b>	<b>2,45,000</b>	<b>2,200</b>	<b>24,16,968</b>	<b>26,64,168</b>				

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

Page No.

674

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	5,49,200	0	47,000	0	5,02,200	5,49,200
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,61,186	0	0	0	1,61,186	1,61,186
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	Voucher	4,986	0	0	0	4,986	4,986
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	Voucher	39,290	0	0	0	39,290	39,290
<b>Total Object Head-- 1 :</b>									<b>68,34,893</b>	<b>0</b>	<b>5,89,000</b>	<b>4,400</b>	<b>62,41,493</b>	<b>68,34,893</b>
<b>Total Sub Head :</b>									<b>68,34,893</b>	<b>0</b>	<b>5,89,000</b>	<b>4,400</b>	<b>62,41,493</b>	<b>68,34,893</b>
<b>Total Minor Head 101 :</b>									<b>81,74,767</b>	<b>0</b>	<b>7,01,000</b>	<b>8,800</b>	<b>74,64,967</b>	<b>81,74,767</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	2,59,771	0	20,000	0	2,39,771	2,59,771
						Voted-Sixth-Schedule-Jaintia	13	Voucher	11,514	0	0	0	11,514	11,514
						Voted-Sixth-Schedule-Jaintia	14	Voucher	2,59,771	0	20,000	0	2,39,771	2,59,771
						Voted-Sixth-Schedule-Jaintia	15	Voucher	74,254	0	6,000	0	68,254	74,254
						Voted-Sixth-Schedule-Jaintia	17	Voucher	55,572	0	0	0	55,572	55,572
						Voted-Sixth-Schedule-Jaintia	5	Voucher	74,254	0	6,000	0	68,254	74,254
						Voted-Sixth-Schedule-Jaintia	7	Voucher	36,955	0	0	0	36,955	36,955

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

Page No.

675

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				7,72,091	0	52,000	0	7,20,091	7,72,091
					<b>Total Sub Head :</b>				7,72,091	0	52,000	0	7,20,091	7,72,091
					<b>Total Minor Head 103 :</b>				7,72,091	0	52,000	0	7,20,091	7,72,091
					<b>Total Sub Major Head 0 :</b>				1,07,39,133	0	10,50,000	26,400	96,62,733	1,07,39,133
					<b>Total Major Head 2211 :</b>				1,07,39,133	0	10,50,000	26,400	96,62,733	1,07,39,133
					<b>Total of Month :</b>				1,07,39,133	0	10,50,000	26,400	96,62,733	1,07,39,133
									5,46,43,247	19,021	57,70,500	1,16,600	4,87,37,126	5,46,24,226

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

5,46,24,226

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	85,68,033
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	79,704
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		64,44,150
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		67,348

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

Page No. 676

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills, JowaiSummary of DDO wise expenditure

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	3,45,53,260
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		7,29,404
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		41,82,327
								5,46,24,226

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

Page No.

677

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	57,977	0	3,500	0	54,477	57,977
						Voted-Sixth-Schedule-Jaintia	101	Voucher	1,16,314	0	0	0	1,16,314	1,16,314
						Voted-Sixth-Schedule-Jaintia	102	Voucher	57,377	0	3,500	0	53,877	57,377
						Voted-Sixth-Schedule-Jaintia	103	Voucher	1,14,989	0	0	0	1,14,989	1,14,989
						Voted-Sixth-Schedule-Jaintia	93	Voucher	2,29,978	0	0	0	2,29,978	2,29,978
						Voted-Sixth-Schedule-Jaintia	97	Voucher	57,377	0	3,500	0	53,877	57,377
						Voted-Sixth-Schedule-Jaintia	98	Voucher	57,377	0	3,500	0	53,877	57,377
						Voted-Sixth-Schedule-Jaintia	99	Voucher	57,977	0	3,500	0	54,477	57,977
<b>Total Object Head-- 1 :</b>									<b>7,49,366</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>7,31,866</b>	<b>7,49,366</b>
<b>Total Sub Head :</b>									<b>7,49,366</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>7,31,866</b>	<b>7,49,366</b>
<b>Total Minor Head 110 :</b>									<b>7,49,366</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>7,31,866</b>	<b>7,49,366</b>
<b>Total Sub Major Head 1 :</b>									<b>7,49,366</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>7,31,866</b>	<b>7,49,366</b>
<b>Total Major Head 2210 :</b>									<b>7,49,366</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>7,31,866</b>	<b>7,49,366</b>
<b>Total of Month :</b>									<b>7,49,366</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>7,31,866</b>	<b>7,49,366</b>

**Month of Account:** JUL/2020

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

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

Page No.

678

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	1,37,945	0	0	0	1,37,945	1,37,945	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	57,377	0	3,500	0	53,877	57,377	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	15,025	0	0	0	15,025	15,025	
<b>Total Object Head-- 1 :</b>									<b>2,10,347</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,06,847</b>	<b>2,10,347</b>	
<b>Total Sub Head :</b>									<b>2,10,347</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,06,847</b>	<b>2,10,347</b>	
<b>Total Minor Head 110 :</b>									<b>2,10,347</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,06,847</b>	<b>2,10,347</b>	
<b>Total Sub Major Head 1 :</b>									<b>2,10,347</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,06,847</b>	<b>2,10,347</b>	
<b>Total Major Head 2210 :</b>									<b>2,10,347</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,06,847</b>	<b>2,10,347</b>	
<b>Total of Month :</b>									<b>2,10,347</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,06,847</b>	<b>2,10,347</b>	

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	58,996	0	3,500	0	55,496	58,996	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,63,896	0	0	0	1,63,896	1,63,896	
<b>Total Object Head-- 1 :</b>									<b>2,22,892</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,19,392</b>	<b>2,22,892</b>	
<b>Total Sub Head :</b>									<b>2,22,892</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,19,392</b>	<b>2,22,892</b>	

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

Page No.

679

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	<b>Total Minor Head 110 :</b>						2,22,892	0	3,500	0	2,19,392	2,22,892	
									<b>Total Sub Major Head 1 :</b>	2,22,892	0	3,500	0	2,19,392	2,22,892
									<b>Total Major Head 2210 :</b>	2,22,892	0	3,500	0	2,19,392	2,22,892
									<b>Total of Month :</b>	2,22,892	0	3,500	0	2,19,392	2,22,892

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	30,636	0	0	0	30,636	30,636	
								Voted-Sixth-Schedule-Jaintia	58,996	0	3,500	0	55,496	58,996	
								Voted-Sixth-Schedule-Jaintia	1,63,896	0	0	0	1,63,896	1,63,896	
									<b>Total Object Head-- 1 :</b>	2,53,528	0	3,500	0	2,50,028	2,53,528
									<b>Total Sub Head :</b>	2,53,528	0	3,500	0	2,50,028	2,53,528
									<b>Total Minor Head 110 :</b>	2,53,528	0	3,500	0	2,50,028	2,53,528
									<b>Total Sub Major Head 1 :</b>	2,53,528	0	3,500	0	2,50,028	2,53,528
									<b>Total Major Head 2210 :</b>	2,53,528	0	3,500	0	2,50,028	2,53,528
									<b>Total of Month :</b>	2,53,528	0	3,500	0	2,50,028	2,53,528

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

Page No.

680

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	58,996	0	6,000	0	52,996	58,996
						Voted-Sixth-Schedule-Jaintia	61	Voucher	23,457	0	0	0	23,457	23,457
						Voted-Sixth-Schedule-Jaintia	63	Voucher	1,43,406	0	0	0	1,43,406	1,43,406
<b>Total Object Head-- 1 :</b>									<b>2,25,859</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,19,859</b>	<b>2,25,859</b>
<b>Total Sub Head :</b>									<b>2,25,859</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,19,859</b>	<b>2,25,859</b>
<b>Total Minor Head 110 :</b>									<b>2,25,859</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,19,859</b>	<b>2,25,859</b>
<b>Total Sub Major Head 1 :</b>									<b>2,25,859</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,19,859</b>	<b>2,25,859</b>
<b>Total Major Head 2210 :</b>									<b>2,25,859</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,19,859</b>	<b>2,25,859</b>
<b>Total of Month :</b>									<b>2,25,859</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,19,859</b>	<b>2,25,859</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41	Voucher	58,996	0	6,000	0	52,996	58,996
						Voted-Sixth-Schedule-Jaintia	42	Voucher	1,63,896	0	0	0	1,63,896	1,63,896
						Voted-Sixth-Schedule-Jaintia	65	Voucher	8,265	0	8,000	0	265	8,265
						Voted-Sixth-Schedule-Jaintia	66	Voucher	77,137	0	0	0	77,137	77,137



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

Page No.

681

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	13,993	0	0	0	13,993	13,993
						Voted-Sixth-Schedule-Jaintia	68	Voucher	16,990	0	0	0	16,990	16,990
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	74,490	0	0	0	74,490	74,490
						Voted-Sixth-Schedule-Jaintia	G10	Voucher	74,490	0	0	0	74,490	74,490
						Voted-Sixth-Schedule-Jaintia	G11	Voucher	32,219	0	0	0	32,219	32,219
						Voted-Sixth-Schedule-Jaintia	G12	Voucher	66,586	0	0	0	66,586	66,586
						Voted-Sixth-Schedule-Jaintia	G13	Voucher	66,586	0	0	0	66,586	66,586
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	74,490	0	0	0	74,490	74,490
<b>Total Object Head-- 1 :</b>									<b>7,28,138</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>7,14,138</b>	<b>7,28,138</b>
<b>Total Sub Head :</b>									<b>7,28,138</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>7,14,138</b>	<b>7,28,138</b>
<b>Total Minor Head 110 :</b>									<b>7,28,138</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>7,14,138</b>	<b>7,28,138</b>
<b>Total Sub Major Head 1 :</b>									<b>7,28,138</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>7,14,138</b>	<b>7,28,138</b>
<b>Total Major Head 2210 :</b>									<b>7,28,138</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>7,14,138</b>	<b>7,28,138</b>
<b>Total of Month :</b>									<b>7,28,138</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>7,14,138</b>	<b>7,28,138</b>

**Month of Account:** DEC/2020

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

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

Page No.

682

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	11,191	0	6,000	0	5,191	11,191
						Voted-Sixth-Schedule-Jaintia	115	Voucher	56,455	0	0	0	56,455	56,455
						Voted-Sixth-Schedule-Jaintia	118	Voucher	33,218	0	0	0	33,218	33,218
						Voted-Sixth-Schedule-Jaintia	189	Voucher	5,28,279	0	41,100	0	4,87,179	5,28,279
						Voted-Sixth-Schedule-Jaintia	192	Voucher	2,12,945	0	0	0	2,12,945	2,12,945
						Voted-Sixth-Schedule-Jaintia	209	Voucher	4,66,208	0	0	0	4,66,208	4,66,208
						Voted-Sixth-Schedule-Jaintia	48	Voucher	1,81,661	0	14,000	0	1,67,661	1,81,661
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
						Voted-Sixth-Schedule-Jaintia	87	Voucher	2,86,647	0	13,300	0	2,73,347	2,86,647
						Voted-Sixth-Schedule-Jaintia	88	Voucher	59,431	0	13,800	0	45,631	59,431
						Voted-Sixth-Schedule-Jaintia	89	Voucher	2,13,902	0	0	0	2,13,902	2,13,902
						Voted-Sixth-Schedule-Jaintia	G10	Voucher	30,183	0	0	0	30,183	30,183
						Voted-Sixth-Schedule-Jaintia	G11	Voucher	60,365	0	0	0	60,365	60,365
						Voted-Sixth-Schedule-Jaintia	G12	Voucher	60,965	0	0	0	60,965	60,965
<b>Total Object Head-- I :</b>									<b>23,53,430</b>	<b>0</b>	<b>88,200</b>	<b>0</b>	<b>22,65,230</b>	<b>23,53,430</b>

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

Page No. 683  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai													
<b>Month of Account:</b>		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(22) Women And Child Hospital		<b>Total Sub Head :</b>				<b>23,53,430</b>	<b>0</b>	<b>88,200</b>	<b>0</b>	<b>22,65,230</b>	<b>23,53,430</b>	
					<b>Total Minor Head 110 :</b>				<b>23,53,430</b>	<b>0</b>	<b>88,200</b>	<b>0</b>	<b>22,65,230</b>	<b>23,53,430</b>	
					<b>Total Sub Major Head 1 :</b>				<b>23,53,430</b>	<b>0</b>	<b>88,200</b>	<b>0</b>	<b>22,65,230</b>	<b>23,53,430</b>	
					<b>Total Major Head 2210 :</b>				<b>23,53,430</b>	<b>0</b>	<b>88,200</b>	<b>0</b>	<b>22,65,230</b>	<b>23,53,430</b>	
					<b>Total of Month :</b>				<b>23,53,430</b>	<b>0</b>	<b>88,200</b>	<b>0</b>	<b>22,65,230</b>	<b>23,53,430</b>	
					<b>Total of DDO 1500005 :</b>				<b>47,43,560</b>	<b>0</b>	<b>1,36,200</b>	<b>0</b>	<b>46,07,360</b>	<b>47,43,560</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>47,43,560</b>	
<b>Summary of DDO wise expenditure</b>															
2210	01	110	(22) Women And Child Hospital		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							<b>47,43,560</b>	
														<b>47,43,560</b>	

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

Page No.

684

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills, Jowai**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	4,81,043	1,000	58,100	0	4,21,943	4,80,043
						Voted-Sixth-Schedule-Jaintia	16	Voucher	21,668	0	0	0	21,668	21,668
<b>Total Object Head-- I :</b>									<b>5,02,711</b>	<b>1,000</b>	<b>58,100</b>	<b>0</b>	<b>4,43,611</b>	<b>5,01,711</b>
<b>Total Sub Head :</b>									<b>5,02,711</b>	<b>1,000</b>	<b>58,100</b>	<b>0</b>	<b>4,43,611</b>	<b>5,01,711</b>
<b>Total Minor Head I :</b>									<b>5,02,711</b>	<b>1,000</b>	<b>58,100</b>	<b>0</b>	<b>4,43,611</b>	<b>5,01,711</b>
<b>Total Sub Major Head I :</b>									<b>5,02,711</b>	<b>1,000</b>	<b>58,100</b>	<b>0</b>	<b>4,43,611</b>	<b>5,01,711</b>
<b>Total Major Head 2210 :</b>									<b>5,02,711</b>	<b>1,000</b>	<b>58,100</b>	<b>0</b>	<b>4,43,611</b>	<b>5,01,711</b>
<b>Total of Month :</b>									<b>5,02,711</b>	<b>1,000</b>	<b>58,100</b>	<b>0</b>	<b>4,43,611</b>	<b>5,01,711</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	884	0	0	0	884	884
						Voted-Sixth-Schedule-Jaintia	2	Voucher	26,512	0	0	0	26,512	26,512
						Voted-Sixth-Schedule-Jaintia	48	Voucher	4,81,043	1,000	58,100	0	4,21,943	4,80,043
						Voted-Sixth-Schedule-Jaintia	72	Voucher	27,396	0	0	0	27,396	27,396
<b>Total Object Head-- I :</b>														

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

Page No.

685

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance				5,35,835	1,000	58,100	0	4,76,735	5,34,835
<b>Total Sub Head :</b>									5,35,835	1,000	58,100	0	4,76,735	5,34,835
<b>Total Minor Head I :</b>									5,35,835	1,000	58,100	0	4,76,735	5,34,835
<b>Total Sub Major Head I :</b>									5,35,835	1,000	58,100	0	4,76,735	5,34,835
<b>Total Major Head 2210 :</b>									5,35,835	1,000	58,100	0	4,76,735	5,34,835
<b>Total of Month :</b>									5,35,835	1,000	58,100	0	4,76,735	5,34,835

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	4,22,397	1,000	55,100	0	3,66,297	4,21,397
						Voted-Sixth-Schedule-Jaintia	62	Voucher	27,396	0	0	0	27,396	27,396
<b>Total Object Head-- I :</b>									4,49,793	1,000	55,100	0	3,93,693	4,48,793
<b>Total Sub Head :</b>									4,49,793	1,000	55,100	0	3,93,693	4,48,793
<b>Total Minor Head I :</b>									4,49,793	1,000	55,100	0	3,93,693	4,48,793
<b>Total Sub Major Head I :</b>									4,49,793	1,000	55,100	0	3,93,693	4,48,793
<b>Total Major Head 2210 :</b>									4,49,793	1,000	55,100	0	3,93,693	4,48,793

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

Page No.

686

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									4,49,793	1,000	55,100	0	3,93,693	4,48,793	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	4,49,793	1,000	43,100	0	4,05,693	4,48,793	
<b>Total Object Head-- 1 :</b>									4,49,793	1,000	43,100	0	4,05,693	4,48,793	
<b>Total Sub Head :</b>									4,49,793	1,000	43,100	0	4,05,693	4,48,793	
<b>Total Minor Head 1 :</b>									4,49,793	1,000	43,100	0	4,05,693	4,48,793	
<b>Total Sub Major Head 1 :</b>									4,49,793	1,000	43,100	0	4,05,693	4,48,793	
<b>Total Major Head 2210 :</b>									4,49,793	1,000	43,100	0	4,05,693	4,48,793	
<b>Total of Month :</b>									4,49,793	1,000	43,100	0	4,05,693	4,48,793	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	4,62,802	1,000	43,100	0	4,18,702	4,61,802	
<b>Total Object Head-- 1 :</b>									4,62,802	1,000	43,100	0	4,18,702	4,61,802	

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

Page No.

687

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>4,62,802</b>	<b>1,000</b>	<b>43,100</b>	<b>0</b>	<b>4,18,702</b>	<b>4,61,802</b>
					<b>Total Minor Head 1 :</b>				<b>4,62,802</b>	<b>1,000</b>	<b>43,100</b>	<b>0</b>	<b>4,18,702</b>	<b>4,61,802</b>
					<b>Total Sub Major Head 1 :</b>				<b>4,62,802</b>	<b>1,000</b>	<b>43,100</b>	<b>0</b>	<b>4,18,702</b>	<b>4,61,802</b>
					<b>Total Major Head 2210 :</b>				<b>4,62,802</b>	<b>1,000</b>	<b>43,100</b>	<b>0</b>	<b>4,18,702</b>	<b>4,61,802</b>
					<b>Total of Month :</b>				<b>4,62,802</b>	<b>1,000</b>	<b>43,100</b>	<b>0</b>	<b>4,18,702</b>	<b>4,61,802</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,62,802	0	43,100	0	4,19,702	4,62,802
					<b>Total Object Head-- 1 :</b>				<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
					<b>Total Sub Head :</b>				<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
					<b>Total Minor Head 1 :</b>				<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
					<b>Total Sub Major Head 1 :</b>				<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
					<b>Total Major Head 2210 :</b>				<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
					<b>Total of Month :</b>				<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>

**Month of Account:** OCT/2020

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

Page No.

688

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,62,802	0	43,100	0	4,19,702	4,62,802
<b>Total Object Head-- 1 :</b>									<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
<b>Total Sub Head :</b>									<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
<b>Total Minor Head 1 :</b>									<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
<b>Total Sub Major Head 1 :</b>									<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
<b>Total Major Head 2210 :</b>									<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>
<b>Total of Month :</b>									<b>4,62,802</b>	<b>0</b>	<b>43,100</b>	<b>0</b>	<b>4,19,702</b>	<b>4,62,802</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	4,62,802	0	28,600	0	4,34,202	4,62,802
<b>Total Object Head-- 1 :</b>									<b>4,62,802</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,34,202</b>	<b>4,62,802</b>
<b>Total Sub Head :</b>									<b>4,62,802</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,34,202</b>	<b>4,62,802</b>
<b>Total Minor Head 1 :</b>									<b>4,62,802</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,34,202</b>	<b>4,62,802</b>
<b>Total Sub Major Head 1 :</b>									<b>4,62,802</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,34,202</b>	<b>4,62,802</b>
<b>Total Major Head 2210 :</b>									<b>4,62,802</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,34,202</b>	<b>4,62,802</b>



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

Page No.

689

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills, Jowai**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>4,62,802</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,34,202</b>	<b>4,62,802</b>	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,68,802	0	28,600	0	4,40,202	4,68,802	
						Voted-Sixth-Schedule-Jaintia	203	Voucher	4,17,275	0	25,100	0	3,92,175	4,17,275	
<b>Total Object Head-- 1 :</b>									<b>8,86,077</b>	<b>0</b>	<b>53,700</b>	<b>0</b>	<b>8,32,377</b>	<b>8,86,077</b>	
<b>Total Sub Head :</b>									<b>8,86,077</b>	<b>0</b>	<b>53,700</b>	<b>0</b>	<b>8,32,377</b>	<b>8,86,077</b>	
<b>Total Minor Head 1 :</b>									<b>8,86,077</b>	<b>0</b>	<b>53,700</b>	<b>0</b>	<b>8,32,377</b>	<b>8,86,077</b>	
<b>Total Sub Major Head 1 :</b>									<b>8,86,077</b>	<b>0</b>	<b>53,700</b>	<b>0</b>	<b>8,32,377</b>	<b>8,86,077</b>	
<b>Total Major Head 2210 :</b>									<b>8,86,077</b>	<b>0</b>	<b>53,700</b>	<b>0</b>	<b>8,32,377</b>	<b>8,86,077</b>	
<b>Total of Month :</b>									<b>8,86,077</b>	<b>0</b>	<b>53,700</b>	<b>0</b>	<b>8,32,377</b>	<b>8,86,077</b>	
<b>Total of DDO 1500100 :</b>									<b>46,75,417</b>	<b>5,000</b>	<b>4,26,000</b>	<b>0</b>	<b>42,44,417</b>	<b>46,70,417</b>	

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****46,70,417**Summary of DDO wise expenditure

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

Page No. 690

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills, JowaiSummary of DDO wise expenditure

2210	01	1	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	<b>46,70,417</b>
						<b>46,70,417</b>

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

Page No.

691

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	2,78,772	0	16,500	0	2,62,272	2,78,772
							46	Voucher	79,628	0	10,000	0	69,628	79,628
					<b>Total Object Head-- I :</b>			<b>3,58,400</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,31,900</b>	<b>3,58,400</b>	
					<b>Total Sub Head :</b>			<b>3,58,400</b>	<b>0</b>	<b>26,500</b>	<b>0</b>	<b>3,31,900</b>	<b>3,58,400</b>	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	3,80,435	0	59,900	0	3,20,535	3,80,435
							34	Voucher	3,20,462	0	25,000	0	2,95,462	3,20,462
					<b>Total Object Head-- I :</b>			<b>7,24,060</b>	<b>0</b>	<b>84,900</b>	<b>0</b>	<b>6,39,160</b>	<b>7,24,060</b>	
					<b>Total Sub Head :</b>			<b>7,24,060</b>	<b>0</b>	<b>84,900</b>	<b>0</b>	<b>6,39,160</b>	<b>7,24,060</b>	
			<b>Total Minor Head I :</b>			<b>10,82,460</b>	<b>0</b>	<b>1,11,400</b>	<b>0</b>	<b>9,71,060</b>	<b>10,82,460</b>			
			110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,01,966	0	6,100	0	95,866
<b>Total Object Head-- I :</b>								<b>1,01,966</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>95,866</b>	<b>1,01,966</b>	
<b>Total Sub Head :</b>								<b>1,01,966</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>95,866</b>	<b>1,01,966</b>	
(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	36,880	0	2,300	0	34,580	36,880			
				<b>Total Object Head-- I :</b>			<b>36,880</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>34,580</b>	<b>36,880</b>		
<b>Total Sub Head :</b>			<b>36,880</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>34,580</b>	<b>36,880</b>						

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

Page No.

692

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	40,48,667	0	1,10,100	0	39,38,567	40,48,667						
							37	Voucher	1,00,138	0	6,500	0	93,638	1,00,138						
							<b>Total Object Head-- I :</b>			<b>41,48,805</b>	<b>0</b>	<b>1,16,600</b>	<b>0</b>	<b>40,32,205</b>	<b>41,48,805</b>					
							<b>Total Sub Head :</b>			<b>41,48,805</b>	<b>0</b>	<b>1,16,600</b>	<b>0</b>	<b>40,32,205</b>	<b>41,48,805</b>					
							<b>Total Minor Head 110 :</b>			<b>42,87,651</b>	<b>0</b>	<b>1,25,000</b>	<b>0</b>	<b>41,62,651</b>	<b>42,87,651</b>					
							<b>Total Sub Major Head I :</b>			<b>53,70,111</b>	<b>0</b>	<b>2,36,400</b>	<b>0</b>	<b>51,33,711</b>	<b>53,70,111</b>					
							02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	33,248	0	4,000	0	29,248	33,248
													33	Voucher	81,482	0	5,600	0	75,882	81,482
													49	Voucher	32,252	0	0	0	32,252	32,252
													56	Voucher	6,672	0	0	0	6,672	6,672
<b>Total Object Head-- I :</b>			<b>1,53,654</b>	<b>0</b>	<b>9,600</b>	<b>0</b>							<b>1,44,054</b>	<b>1,53,654</b>						
<b>Total Sub Head :</b>			<b>1,53,654</b>	<b>0</b>	<b>9,600</b>	<b>0</b>							<b>1,44,054</b>	<b>1,53,654</b>						
<b>Total Minor Head 101 :</b>			<b>1,53,654</b>	<b>0</b>	<b>9,600</b>	<b>0</b>							<b>1,44,054</b>	<b>1,53,654</b>						
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher							72,684	0	10,000	0	62,684	72,684		
					32	Voucher							80,665	0	25,000	0	55,665	80,665		
					42	Voucher							74,490	0	0	0	74,490	74,490		

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

Page No.

693

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>
<b>Total Object Head-- 1 :</b>									<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>
<b>Total Sub Head :</b>									<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>
<b>Total Minor Head 102 :</b>									<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>
<b>Total Sub Major Head 2 :</b>									<b>3,81,493</b>	<b>0</b>	<b>44,600</b>	<b>0</b>	<b>3,36,893</b>	<b>3,81,493</b>
	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	5	Voucher	70,188	0	0	0	70,188	70,188
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,63,346	0	13,600	0	3,49,746	3,63,346
<b>Total Object Head-- 1 :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
<b>Total Sub Head :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
<b>Total Minor Head 101 :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Challan	-2,520	0	0	0	-2,520	-2,520
						Voted-Sixth-Schedule-Khasi	28	Voucher	26,144	0	0	0	26,144	26,144
						Voted-Sixth-Schedule-Khasi	30	Voucher	53,86,215	0	4,01,850	0	49,84,365	53,86,215
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,83,674	0	0	0	1,83,674	1,83,674
						Voted-Sixth-Schedule-Khasi	4	Voucher	86,876	0	0	0	86,876	86,876
						Voted-Sixth-Schedule-Khasi	43	Voucher	5,95,658	0	22,900	0	5,72,758	5,95,658
						Voted-Sixth-Schedule-Khasi	51	Voucher	12,905	0	0	0	12,905	12,905

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

Page No.

694

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57	Voucher	28,593	0	0	0	28,593	28,593							
							58	Voucher	6,09,702	0	0	0	6,09,702	6,09,702							
							62	Voucher	1,00,611	0	0	0	1,00,611	1,00,611							
							63	Voucher	21,261	0	0	0	21,261	21,261							
							65	Voucher	88,405	0	0	0	88,405	88,405							
							67	Voucher	63,268	0	0	0	63,268	63,268							
							68	Voucher	56,858	0	0	0	56,858	56,858							
							7	Voucher	31,56,315	0	2,39,450	0	29,16,865	31,56,315							
							<b>Total Object Head-- I :</b>								<b>1,04,13,965</b>	<b>0</b>	<b>6,64,200</b>	<b>0</b>	<b>97,49,765</b>	<b>1,04,13,965</b>	
							<b>Total Sub Head :</b>								<b>1,04,13,965</b>	<b>0</b>	<b>6,64,200</b>	<b>0</b>	<b>97,49,765</b>	<b>1,04,13,965</b>	
										(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	20	Challan	-62,490	0	0	0	-62,490	-62,490
														25	Voucher	25,83,306	0	2,01,600	0	23,81,706	25,83,306
														47	Voucher	70,466	0	0	0	70,466	70,466
														48	Voucher	1,22,965	0	0	0	1,22,965	1,22,965
														<b>Total Object Head-- I :</b>							

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

Page No.

695

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>27,14,247</b>	<b>0</b>	<b>2,01,600</b>	<b>0</b>	<b>25,12,647</b>	<b>27,14,247</b>
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	2,09,120	0	20,300	0	1,88,820	2,09,120
<b>Total Object Head-- I :</b>									<b>2,09,120</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,88,820</b>	<b>2,09,120</b>
<b>Total Sub Head :</b>									<b>2,09,120</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,88,820</b>	<b>2,09,120</b>
<b>Total Minor Head 103 :</b>									<b>1,33,37,332</b>	<b>0</b>	<b>8,86,100</b>	<b>0</b>	<b>1,24,51,232</b>	<b>1,33,37,332</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	47,356	0	3,000	0	44,356	47,356
					Voted-Sixth-Schedule-Khasi		40	Voucher	5,89,020	0	35,200	0	5,53,820	5,89,020
					Voted-Sixth-Schedule-Khasi		45	Voucher	3,77,448	0	15,500	0	3,61,948	3,77,448
					Voted-Sixth-Schedule-Khasi		59	Voucher	4,52,866	0	0	0	4,52,866	4,52,866
					Voted-Sixth-Schedule-Khasi		64	Voucher	22,417	0	0	0	22,417	22,417
					Voted-Sixth-Schedule-Khasi		8	Voucher	24,09,281	0	1,76,600	0	22,32,681	24,09,281
					Voted-Sixth-Schedule-Khasi		9	Voucher	15,15,368	0	1,17,300	0	13,98,068	15,15,368
<b>Total Object Head-- I :</b>									<b>54,13,756</b>	<b>0</b>	<b>3,47,600</b>	<b>0</b>	<b>50,66,156</b>	<b>54,13,756</b>
<b>Total Sub Head :</b>									<b>54,13,756</b>	<b>0</b>	<b>3,47,600</b>	<b>0</b>	<b>50,66,156</b>	<b>54,13,756</b>

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

Page No.

696

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
<b>Total Minor Head 104 :</b>									<b>54,13,756</b>	<b>0</b>	<b>3,47,600</b>	<b>0</b>	<b>50,66,156</b>	<b>54,13,756</b>			
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	12,52,358	0	94,100	0	11,58,258	12,52,358		
							Voted-Sixth-Schedule-Khasi	22	Voucher	27,958	0	0	0	27,958	27,958		
							Voted-Sixth-Schedule-Khasi	36	Voucher	3,74,806	0	18,050	0	3,56,756	3,74,806		
							Voted-Sixth-Schedule-Khasi	50	Voucher	87,984	0	0	0	87,984	87,984		
							<b>Total Object Head-- I :</b>			<b>17,43,106</b>	<b>0</b>	<b>1,12,150</b>	<b>0</b>	<b>16,30,956</b>	<b>17,43,106</b>		
			<b>Total Sub Head :</b>									<b>17,43,106</b>	<b>0</b>	<b>1,12,150</b>	<b>0</b>	<b>16,30,956</b>	<b>17,43,106</b>
			110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,18,453	0	35,500	0	3,82,953	4,18,453		
							Voted-Sixth-Schedule-Khasi	23	Voucher	1,41,682	0	15,300	0	1,26,382	1,41,682		
							Voted-Sixth-Schedule-Khasi	35	Voucher	87,482	0	5,600	0	81,882	87,482		
							<b>Total Object Head-- I :</b>			<b>6,47,617</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>5,91,217</b>	<b>6,47,617</b>		
<b>Total Sub Head :</b>									<b>6,47,617</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>5,91,217</b>	<b>6,47,617</b>			
110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,87,509	0	25,300	0	1,62,209	1,87,509					
				<b>Total Object Head-- I :</b>			<b>1,87,509</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,62,209</b>	<b>1,87,509</b>					
<b>Total Sub Head :</b>									<b>1,87,509</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,62,209</b>	<b>1,87,509</b>			
110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	24,804	0	3,000	0	21,804	24,804					
				<b>Total Object Head-- I :</b>			<b>24,804</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,804</b>	<b>24,804</b>					
<b>Total Sub Head :</b>									<b>24,804</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,804</b>	<b>24,804</b>			



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

Page No.

697

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				<b>24,804</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,804</b>	<b>24,804</b>
					<b>Total Object Head-- 1 :</b>				<b>24,804</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,804</b>	<b>24,804</b>
					<b>Total Sub Head :</b>				<b>24,804</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,804</b>	<b>24,804</b>
					<b>Total Minor Head 110 :</b>				<b>26,03,036</b>	<b>0</b>	<b>1,96,850</b>	<b>0</b>	<b>24,06,186</b>	<b>26,03,036</b>
					<b>Total Sub Major Head 3 :</b>				<b>2,17,87,658</b>	<b>0</b>	<b>14,44,150</b>	<b>0</b>	<b>2,03,43,508</b>	<b>2,17,87,658</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	2,47,220	0	25,500	0	2,21,720	2,47,220
						Voted-Sixth-Schedule-Khasi	44	Voucher	81,644	0	5,200	0	76,444	81,644
					<b>Total Object Head-- 1 :</b>				<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
					<b>Total Sub Head :</b>				<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
					<b>Total Minor Head 105 :</b>				<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
					<b>Total Sub Major Head 5 :</b>				<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	3,56,192	0	44,500	0	3,11,692	3,56,192
						Voted-Sixth-Schedule-Khasi	60	Voucher	12,260	0	0	0	12,260	12,260
					<b>Total Object Head-- 1 :</b>				<b>3,68,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,23,952</b>	<b>3,68,452</b>
					<b>Total Sub Head :</b>				<b>3,68,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,23,952</b>	<b>3,68,452</b>
					<b>Total Minor Head 101 :</b>				<b>3,68,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,23,952</b>	<b>3,68,452</b>
					<b>Total Sub Major Head 5 :</b>				<b>3,68,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,23,952</b>	<b>3,68,452</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	79,895	0	13,325	0	66,570	79,895
					<b>Total Object Head-- 1 :</b>				<b>79,895</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>66,570</b>	<b>79,895</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>79,895</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>66,570</b>	<b>79,895</b>
2210	06	101	(04) Anti-Leprosy Measures						73,118	0	4,600	0	68,518	73,118
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher						
<b>Total Object Head-- I :</b>									<b>73,118</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>68,518</b>	<b>73,118</b>
<b>Total Sub Head :</b>									<b>73,118</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>68,518</b>	<b>73,118</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	6,36,133	0	49,300	0	5,86,833	6,36,133
<b>Total Object Head-- I :</b>									<b>6,36,133</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>5,86,833</b>	<b>6,36,133</b>
<b>Total Sub Head :</b>									<b>6,36,133</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>5,86,833</b>	<b>6,36,133</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,04,221	0	18,925	0	1,85,296	2,04,221
<b>Total Object Head-- I :</b>									<b>2,04,221</b>	<b>0</b>	<b>18,925</b>	<b>0</b>	<b>1,85,296</b>	<b>2,04,221</b>
<b>Total Sub Head :</b>									<b>2,04,221</b>	<b>0</b>	<b>18,925</b>	<b>0</b>	<b>1,85,296</b>	<b>2,04,221</b>
<b>Total Minor Head 101 :</b>									<b>13,61,819</b>	<b>0</b>	<b>1,30,650</b>	<b>0</b>	<b>12,31,169</b>	<b>13,61,819</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	63,500	0	0	0	63,500	63,500
<b>Total Object Head-- I :</b>									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
<b>Total Sub Head :</b>									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
<b>Total Minor Head 102 :</b>									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	1,11,324	0	10,000	0	1,01,324	1,11,324

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

699

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1500001 District Medical & Health Officer West Khasi Hills, Nongstoin												
<b>Month of Account:</b>		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				1,11,324	0	10,000	0	1,01,324	1,11,324
<b>Total Object Head-- 1 :</b>									<b>1,11,324</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,324</b>	<b>1,11,324</b>
<b>Total Sub Head :</b>									<b>1,11,324</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,324</b>	<b>1,11,324</b>
<b>Total Minor Head 104 :</b>									<b>1,11,324</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,324</b>	<b>1,11,324</b>
<b>Total Sub Major Head 6 :</b>									<b>15,36,643</b>	<b>0</b>	<b>1,40,650</b>	<b>0</b>	<b>13,95,993</b>	<b>15,36,643</b>
<b>Total Major Head 2210 :</b>									<b>2,94,04,769</b>	<b>0</b>	<b>18,96,500</b>	<b>0</b>	<b>2,75,08,269</b>	<b>2,94,04,769</b>
<b>Total of Month :</b>									<b>2,94,04,769</b>	<b>0</b>	<b>18,96,500</b>	<b>0</b>	<b>2,75,08,269</b>	<b>2,94,04,769</b>
<b>Month of Account:</b>		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	2,36,062	0	14,500	0	2,21,562	2,36,062
<b>Total Object Head-- 1 :</b>									<b>3,59,027</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>3,34,527</b>	<b>3,59,027</b>
02. Wages					Voted-Sixth-Schedule-Khasi		93	Voucher	22,816	0	0	0	22,816	22,816
<b>Total Object Head-- 2 :</b>									<b>22,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,816</b>	<b>22,816</b>
<b>Total Sub Head :</b>									<b>3,81,843</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>3,57,343</b>	<b>3,81,843</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

700

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	4,16,671	0	70,900	0	3,45,771	4,16,671				
							76	Voucher	23,163	0	0	0	23,163	23,163				
							G37	Voucher	3,20,462	0	25,000	0	2,95,462	3,20,462				
					<b>Total Object Head-- 1 :</b>								<b>7,60,296</b>	<b>0</b>	<b>95,900</b>	<b>0</b>	<b>6,64,396</b>	<b>7,60,296</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	88	Voucher	2,84,180	0	0	0	2,84,180	2,84,180				
							90	Voucher	3,19,737	0	0	0	3,19,737	3,19,737				
							<b>Total Object Head-- 2 :</b>								<b>6,03,917</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,64,213</b>	<b>0</b>	<b>95,900</b>	<b>0</b>	<b>12,68,313</b>	<b>13,64,213</b>
					<b>Total Minor Head 1 :</b>								<b>17,46,056</b>	<b>0</b>	<b>1,20,400</b>	<b>0</b>	<b>16,25,656</b>	<b>17,46,056</b>
					110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,01,966	0	6,100	0	95,866	1,01,966	
<b>Total Object Head-- 1 :</b>										<b>1,01,966</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>95,866</b>	<b>1,01,966</b>			
<b>Total Sub Head :</b>										<b>1,01,966</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>95,866</b>	<b>1,01,966</b>			
(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51						Voucher	36,880	0	2,300	0	34,580	36,880		
				<b>Total Object Head-- 1 :</b>								<b>36,880</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>34,580</b>	<b>36,880</b>	
<b>Total Sub Head :</b>								<b>36,880</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>34,580</b>	<b>36,880</b>					
(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G32	Voucher	1,00,138	0	6,500	0	93,638	1,00,138							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

701

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- I :</b>	<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>
									<b>Total Sub Head :</b>	<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>
									<b>Total Minor Head 110 :</b>	<b>2,38,984</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>2,24,084</b>	<b>2,38,984</b>
									<b>Total Sub Major Head I :</b>	<b>19,85,040</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>18,49,740</b>	<b>19,85,040</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	33,248	0	4,000	0	29,248	33,248	
						Voted-Sixth-Schedule-Khasi	57	Voucher	23,651	0	0	0	23,651	23,651	
						Voted-Sixth-Schedule-Khasi	G36	Voucher	81,482	0	5,600	0	75,882	81,482	
									<b>Total Object Head-- I :</b>	<b>1,38,381</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,28,781</b>	<b>1,38,381</b>
									<b>Total Sub Head :</b>	<b>1,38,381</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,28,781</b>	<b>1,38,381</b>
									<b>Total Minor Head 101 :</b>	<b>1,38,381</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,28,781</b>	<b>1,38,381</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	72,684	0	10,000	0	62,684	72,684	
						Voted-Sixth-Schedule-Khasi	50	Voucher	80,665	0	25,000	0	55,665	80,665	
						Voted-Sixth-Schedule-Khasi	G33	Voucher	74,490	0	0	0	74,490	74,490	
									<b>Total Object Head-- I :</b>	<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>
									<b>Total Sub Head :</b>	<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>
									<b>Total Minor Head 102 :</b>	<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

702

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Sub Major Head 2 :</b>									<b>3,66,220</b>	<b>0</b>	<b>44,600</b>	<b>0</b>	<b>3,21,620</b>	<b>3,66,220</b>							
2210	02	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	16	Voucher	3,63,346	0	13,600	0	3,49,746	3,63,346						
							Voted-Sixth-Schedule-Khasi	17	Voucher	70,188	0	0	0	70,188	70,188						
							<b>Total Object Head-- 1 :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
							<b>Total Sub Head :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
							<b>Total Minor Head 101 :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	26,144	0	0	0	26,144	26,144		
											Voted-Sixth-Schedule-Khasi	21	Voucher	1,30,993	0	0	0	1,30,993	1,30,993		
											Voted-Sixth-Schedule-Khasi	48	Voucher	32,24,934	0	2,44,450	0	29,80,484	32,24,934		
											Voted-Sixth-Schedule-Khasi	49	Voucher	54,01,909	0	3,96,850	0	50,05,059	54,01,909		
											Voted-Sixth-Schedule-Khasi	5	Voucher	3,41,543	0	0	0	3,41,543	3,41,543		
Voted-Sixth-Schedule-Khasi	55	Voucher	1,05,347	0	0	0					1,05,347	1,05,347									
Voted-Sixth-Schedule-Khasi	6	Voucher	22,204	0	0	0					22,204	22,204									
Voted-Sixth-Schedule-Khasi	60	Voucher	1,66,413	0	0	0					1,66,413	1,66,413									
Voted-Sixth-Schedule-Khasi	69	Voucher	4,21,920	0	0	0					4,21,920	4,21,920									
Voted-Sixth-Schedule-Khasi	75	Voucher	12,905	0	0	0					12,905	12,905									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

703

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	3,16,423	0	0	0	3,16,423	3,16,423					
							8	Voucher	93,714	0	0	0	93,714	93,714					
							G28	Voucher	5,95,658	0	22,900	0	5,72,758	5,95,658					
							G29	Voucher	1,83,674	0	0	0	1,83,674	1,83,674					
							G38	Voucher	56,858	0	0	0	56,858	56,858					
					<b>Total Object Head-- 1 :</b>								<b>1,11,00,639</b>	<b>0</b>	<b>6,64,200</b>	<b>0</b>	<b>1,04,36,439</b>	<b>1,11,00,639</b>	
					02. Wages					Voted-Sixth-Schedule-Khasi	91	Voucher	3,18,688	0	0	0	3,18,688	3,18,688	
					<b>Total Object Head-- 2 :</b>								<b>3,18,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,688</b>	<b>3,18,688</b>	
					06.Medical Treatment.					Voted-Sixth-Schedule-Khasi	84	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
					<b>Total Object Head-- 6 :</b>								<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>	
					<b>Total Sub Head :</b>								<b>1,16,06,827</b>	<b>0</b>	<b>6,64,200</b>	<b>0</b>	<b>1,09,42,627</b>	<b>1,16,06,827</b>	
								(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	Voucher	25,83,306	0	1,95,600	0	23,87,706	25,83,306
												58	Voucher	59,682	0	0	0	59,682	59,682
												59	Voucher	22,728	0	0	0	22,728	22,728
												66	Voucher	62,490	0	0	0	62,490	62,490
67	Voucher	77,025	0	0								0	77,025	77,025					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

704

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																		
											8009	- 7610																																																				
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	38,469	0	0	0	38,469	38,469																																																		
						Voted-Sixth-Schedule-Khasi	78	Voucher	68,632	0	0	0	68,632	68,632																																																		
					<b>Total Object Head-- 1 :</b>							<b>29,12,332</b>	<b>0</b>	<b>1,95,600</b>	<b>0</b>	<b>27,16,732</b>	<b>29,12,332</b>																																															
						02. Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	11,408	0	0	0	11,408	11,408																																																	
					<b>Total Object Head-- 2 :</b>							<b>11,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,408</b>	<b>11,408</b>																																															
					<b>Total Sub Head :</b>							<b>29,23,740</b>	<b>0</b>	<b>1,95,600</b>	<b>0</b>	<b>27,28,140</b>	<b>29,23,740</b>																																															
								(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,09,120	0	20,300	0	1,88,820	2,09,120																																													
																				<b>Total Object Head-- 1 :</b>						<b>2,09,120</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,88,820</b>	<b>2,09,120</b>																																	
																				<b>Total Sub Head :</b>							<b>2,09,120</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,88,820</b>	<b>2,09,120</b>																																
																				<b>Total Minor Head 103 :</b>							<b>1,47,39,687</b>	<b>0</b>	<b>8,80,100</b>	<b>0</b>	<b>1,38,59,587</b>	<b>1,47,39,687</b>																																
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	23,96,208	0	1,65,600	0	22,30,608	23,96,208																																																		
																Voted-Sixth-Schedule-Khasi	13	Voucher	15,38,096	0	1,17,300	0	14,20,796	15,38,096																																								
																										Voted-Sixth-Schedule-Khasi	18	Voucher	47,356	0	3,000	0	44,356	47,356																														
																																				Voted-Sixth-Schedule-Khasi	56	Voucher	1,26,173	0	0	0	1,26,173	1,26,173																				
																																														Voted-Sixth-Schedule-Khasi	61	Voucher	31,020	0	0	0	31,020	31,020										
																																																								Voted-Sixth-Schedule-Khasi	62	Voucher	12,408	0	0	0	12,408	12,408



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

705

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	3,48,918	0	0	0	3,48,918	3,48,918				
							79	Voucher	76,938	0	0	76,938	76,938					
							G30	Voucher	5,89,020	0	27,700	5,61,320	5,89,020					
							G31	Voucher	3,77,448	0	15,500	3,61,948	3,77,448					
					<b>Total Object Head-- 1 :</b>								<b>55,43,585</b>	<b>0</b>	<b>3,29,100</b>	<b>0</b>	<b>52,14,485</b>	<b>55,43,585</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	85	Voucher	2,25,000	0	0	2,25,000	2,25,000					
							86	Voucher	60,000	0	0	60,000	60,000					
							<b>Total Object Head-- 6 :</b>								<b>2,85,000</b>	<b>0</b>	<b>0</b>	<b>2,85,000</b>
					<b>Total Sub Head :</b>								<b>58,28,585</b>	<b>0</b>	<b>3,29,100</b>	<b>0</b>	<b>54,99,485</b>	<b>58,28,585</b>
					<b>Total Minor Head 104 :</b>								<b>58,28,585</b>	<b>0</b>	<b>3,29,100</b>	<b>0</b>	<b>54,99,485</b>	<b>58,28,585</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	27,958	0	0	27,958	27,958		
										47	Voucher	13,20,542	0	94,100	12,26,442	13,20,542		
										7	Voucher	26,297	0	0	26,297	26,297		
										G34	Voucher	3,74,806	0	18,050	3,56,756	3,74,806		
<b>Total Object Head-- 1 :</b>								<b>17,49,603</b>	<b>0</b>	<b>1,12,150</b>	<b>0</b>	<b>16,37,453</b>	<b>17,49,603</b>					
02. Wages	Voted-Sixth-	89	Voucher	2,26,688				0	0	2,26,688	2,26,688							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

706

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	02. Wages	Voted-Sixth-Schedule-Khasi		92	Voucher	69,470	0	0	0	69,470	69,470
<b>Total Object Head-- 2 :</b>									<b>2,96,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,158</b>	<b>2,96,158</b>
<b>Total Sub Head :</b>									<b>20,45,761</b>	<b>0</b>	<b>1,12,150</b>	<b>0</b>	<b>19,33,611</b>	<b>20,45,761</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		42	Voucher	4,18,453	0	35,500	0	3,82,953	4,18,453
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,41,682	0	15,300	0	1,26,382	1,41,682
					Voted-Sixth-Schedule-Khasi		G35	Voucher	87,482	0	5,600	0	81,882	87,482
<b>Total Object Head-- 1 :</b>									<b>6,47,617</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>5,91,217</b>	<b>6,47,617</b>
<b>Total Sub Head :</b>									<b>6,47,617</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>5,91,217</b>	<b>6,47,617</b>
			(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22	Voucher	1,87,509	0	25,300	0	1,62,209	1,87,509
<b>Total Object Head-- 1 :</b>									<b>1,87,509</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,62,209</b>	<b>1,87,509</b>
<b>Total Sub Head :</b>									<b>1,87,509</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,62,209</b>	<b>1,87,509</b>
			(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		74	Voucher	24,804	0	8,000	0	16,804	24,804
<b>Total Object Head-- 1 :</b>									<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>
<b>Total Sub Head :</b>									<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>
<b>Total Minor Head 110 :</b>									<b>29,05,691</b>	<b>0</b>	<b>2,01,850</b>	<b>0</b>	<b>27,03,841</b>	<b>29,05,691</b>
<b>Total Sub Major Head 3 :</b>									<b>2,39,07,497</b>	<b>0</b>	<b>14,24,650</b>	<b>0</b>	<b>2,24,82,847</b>	<b>2,39,07,497</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

707

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,47,220	0	25,500	0	2,21,720	2,47,220									
									81,644	0	5,200	0	76,444	81,644									
					<b>Total Object Head-- 1 :</b>								<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>					
					<b>Total Sub Head :</b>								<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>					
					<b>Total Minor Head 105 :</b>								<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>					
					<b>Total Sub Major Head 5 :</b>								<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>					
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	3,56,192	0	44,500	0	3,11,692	3,56,192					
													40,283	0	0	0	40,283	40,283					
									<b>Total Object Head-- 1 :</b>								<b>3,96,475</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,51,975</b>	<b>3,96,475</b>	
									<b>Total Sub Head :</b>								<b>3,96,475</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,51,975</b>	<b>3,96,475</b>	
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11					Voucher	79,895	0	13,325	0	66,570	79,895								
										<b>Total Object Head-- 1 :</b>								<b>79,895</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>66,570</b>	<b>79,895</b>
										<b>Total Sub Head :</b>								<b>79,895</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>66,570</b>	<b>79,895</b>
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14					Voucher	73,118	0	4,600	0	68,518	73,118								
										<b>Total Object Head-- 1 :</b>								<b>73,118</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>68,518</b>	<b>73,118</b>
										<b>Total Sub Head :</b>								<b>73,118</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>68,518</b>	<b>73,118</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

708

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	6,36,133	0	49,300	0	5,86,833	6,36,133				
									<b>Total Object Head-- 1 :</b>				<b>6,36,133</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>5,86,833</b>	<b>6,36,133</b>
									<b>Total Sub Head :</b>				<b>6,36,133</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>5,86,833</b>	<b>6,36,133</b>
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	2,04,221	0	18,925	0	1,85,296	2,04,221					
								<b>Total Object Head-- 1 :</b>				<b>2,04,221</b>	<b>0</b>	<b>18,925</b>	<b>0</b>	<b>1,85,296</b>	<b>2,04,221</b>	
								<b>Total Sub Head :</b>				<b>2,04,221</b>	<b>0</b>	<b>18,925</b>	<b>0</b>	<b>1,85,296</b>	<b>2,04,221</b>	
	<b>Total Minor Head 101 :</b>				<b>13,89,842</b>	<b>0</b>	<b>1,30,650</b>	<b>0</b>	<b>12,59,192</b>	<b>13,89,842</b>								
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	29,762	0	0	0	29,762	29,762					
								Voted-Sixth-Schedule-Khasi	41	Voucher	63,500	0	0	0	63,500	63,500		
											<b>Total Object Head-- 1 :</b>				<b>93,262</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>				<b>93,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,262</b>	<b>93,262</b>							
		<b>Total Minor Head 102 :</b>				<b>93,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,262</b>	<b>93,262</b>							
104		(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G26	Voucher	1,11,324	0	10,000	0	1,01,324	1,11,324					
	<b>Total Object Head-- 1 :</b>							<b>1,11,324</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,324</b>	<b>1,11,324</b>					
	<b>Total Sub Head :</b>							<b>1,11,324</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,324</b>	<b>1,11,324</b>					
<b>Total Minor Head 104 :</b>				<b>1,11,324</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,324</b>	<b>1,11,324</b>									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

709

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 6 :</b>					<b>15,94,428</b>	<b>0</b>	<b>1,40,650</b>	<b>0</b>	<b>14,53,778</b>	<b>15,94,428</b>
				<b>Total Major Head 2210 :</b>					<b>2,81,82,049</b>	<b>0</b>	<b>17,75,900</b>	<b>0</b>	<b>2,64,06,149</b>	<b>2,81,82,049</b>
				<b>Total of Month :</b>					<b>2,81,82,049</b>	<b>0</b>	<b>17,75,900</b>	<b>0</b>	<b>2,64,06,149</b>	<b>2,81,82,049</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,36,062	0	14,500	0	2,21,562	2,36,062	
						Voted-Sixth-Schedule-Khasi	37	Voucher	79,628	0	10,000	0	69,628	79,628	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,241	0	0	0	2,241	2,241	
					<b>Total Object Head-- 1 :</b>				<b>3,17,931</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,93,431</b>	<b>3,17,931</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	96	Voucher	9,745	0	0	0	9,745	9,745		
			<b>Total Object Head-- 13 :</b>				<b>9,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,745</b>	<b>9,745</b>			
				<b>Total Sub Head :</b>					<b>3,27,676</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>3,03,176</b>	<b>3,27,676</b>	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	3,20,462	0	25,000	0	2,95,462	3,20,462	
							Voted-Sixth-Schedule-Khasi	54	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth-Schedule-Khasi	8	Voucher	4,16,671	0	64,900	0	3,51,771	4,16,671

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

710

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				7,60,296	0	89,900	0	6,70,396	7,60,296
<b>Total Object Head-- 1 :</b>									7,60,296	0	89,900	0	6,70,396	7,60,296
<b>Total Sub Head :</b>									7,60,296	0	89,900	0	6,70,396	7,60,296
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	86	Voucher	24,10,805	0	0	0	24,10,805	24,10,805
<b>Total Object Head-- 13 :</b>									24,10,805	0	0	0	24,10,805	24,10,805
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	98	Voucher	71,632	0	0	0	71,632	71,632
<b>Total Object Head-- 14 :</b>									71,632	0	0	0	71,632	71,632
<b>Total Sub Head :</b>									24,82,437	0	0	0	24,82,437	24,82,437
<b>Total Minor Head 1 :</b>									35,70,409	0	1,14,400	0	34,56,009	35,70,409
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,01,966	0	6,100	0	95,866	1,01,966
<b>Total Object Head-- 1 :</b>									1,01,966	0	6,100	0	95,866	1,01,966
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									12,000	0	0	0	12,000	12,000
<b>Total Sub Head :</b>									1,13,966	0	6,100	0	1,07,866	1,13,966
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	36,880	0	2,300	0	34,580	36,880
<b>Total Object Head-- 1 :</b>									36,880	0	2,300	0	34,580	36,880
<b>Total Sub Head :</b>									36,880	0	2,300	0	34,580	36,880

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

711

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,00,138	0	6,500	0	93,638	1,00,138
<b>Total Object Head-- 1 :</b>									<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>
<b>Total Sub Head :</b>									<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>
<b>Total Minor Head 110 :</b>									<b>2,50,984</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>2,36,084</b>	<b>2,50,984</b>
<b>Total Sub Major Head 1 :</b>									<b>38,21,393</b>	<b>0</b>	<b>1,29,300</b>	<b>0</b>	<b>36,92,093</b>	<b>38,21,393</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	33,248	0	4,000	0	29,248	33,248
<b>Total Object Head-- 1 :</b>									<b>1,53,433</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,43,833</b>	<b>1,53,433</b>
<b>Total Sub Head :</b>									<b>1,53,433</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,43,833</b>	<b>1,53,433</b>
<b>Total Minor Head 101 :</b>									<b>1,53,433</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,43,833</b>	<b>1,53,433</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	74,490	0	0	0	74,490	74,490
<b>Total Object Head-- 1 :</b>									<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>
<b>Total Sub Head :</b>									<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

712

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Minor Head 102 :</b>									<b>2,27,839</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>1,92,839</b>	<b>2,27,839</b>							
<b>Total Sub Major Head 2 :</b>									<b>3,81,272</b>	<b>0</b>	<b>44,600</b>	<b>0</b>	<b>3,36,672</b>	<b>3,81,272</b>							
2210	02	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	3,63,346	0	13,600	0	3,49,746	3,63,346							
							6	Voucher	70,188	0	0	0	70,188	70,188							
							<b>Total Object Head-- 1 :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
							<b>Total Sub Head :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
							<b>Total Minor Head 101 :</b>									<b>4,33,534</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>4,19,934</b>	<b>4,33,534</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	32,24,934	0	2,34,450	0	29,90,484	32,24,934							
							19	Voucher	54,01,909	0	3,90,850	0	50,11,059	54,01,909							
							2	Voucher	26,144	0	0	0	26,144	26,144							
							38	Voucher	5,95,658	0	22,900	0	5,72,758	5,95,658							
							42	Voucher	56,858	0	0	0	56,858	56,858							
							43	Voucher	1,83,674	0	0	0	1,83,674	1,83,674							
							47	Voucher	2,660	0	0	0	2,660	2,660							
							53	Voucher	12,905	0	0	0	12,905	12,905							
							57	Voucher	6,86,362	0	0	0	6,86,362	6,86,362							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

713

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,52,762	0	0	0	1,52,762	1,52,762				
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,59,370	0	0	0	1,59,370	1,59,370				
						Voted-Sixth-Schedule-Khasi	71	Voucher	38,938	0	0	0	38,938	38,938				
						Voted-Sixth-Schedule-Khasi	76	Voucher	65,234	0	0	0	65,234	65,234				
						<b>Total Object Head-- 1 :</b>								<b>1,06,10,408</b>	<b>0</b>	<b>6,48,200</b>	<b>0</b>	<b>99,62,208</b>
					<b>Total Sub Head :</b>								<b>1,06,10,408</b>	<b>0</b>	<b>6,48,200</b>	<b>0</b>	<b>99,62,208</b>	<b>1,06,10,408</b>
					(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	22	Voucher	25,83,306	0	1,85,100	0	23,98,206	25,83,306		
								Voted-Sixth-Schedule-Khasi	59	Voucher	1,02,227	0	0	0	1,02,227	1,02,227		
								Voted-Sixth-Schedule-Khasi	66	Voucher	74,450	0	0	0	74,450	74,450		
								<b>Total Object Head-- 1 :</b>								<b>27,59,983</b>	<b>0</b>	<b>1,85,100</b>
					(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	81	Voucher	24,920	0	0	0	24,920	24,920			
								<b>Total Object Head-- 13 :</b>								<b>24,920</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>27,84,903</b>	<b>0</b>	<b>1,85,100</b>	<b>0</b>	<b>25,99,803</b>	<b>27,84,903</b>					
(03) Other Existing And	0	01. Salaries	Voted-Sixth-	25	Voucher	2,09,120	0	20,300	0	1,88,820	2,09,120							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

714

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				01. Salaries	<b>Total Object Head-- 1 :</b>				<b>2,09,120</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,88,820</b>	<b>2,09,120</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		93	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 13 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>				<b>2,21,120</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>2,00,820</b>	<b>2,21,120</b>
					<b>Total Minor Head 103 :</b>				<b>1,36,16,431</b>	<b>0</b>	<b>8,53,600</b>	<b>0</b>	<b>1,27,62,831</b>	<b>1,36,16,431</b>
				(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance			Voucher	47,356	0	3,000	0	44,356	47,356
					Voted-Sixth-Schedule-Khasi		16	Voucher	15,38,096	0	1,17,300	0	14,20,796	15,38,096
					Voted-Sixth-Schedule-Khasi		24	Voucher	23,96,208	0	1,65,600	0	22,30,608	23,96,208
					Voted-Sixth-Schedule-Khasi		39	Voucher	5,90,710	0	27,700	0	5,63,010	5,90,710
					Voted-Sixth-Schedule-Khasi		46	Voucher	3,84,298	0	15,500	0	3,68,798	3,84,298
					Voted-Sixth-Schedule-Khasi		56	Voucher	4,53,018	0	0	0	4,53,018	4,53,018
					Voted-Sixth-Schedule-Khasi		61	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Khasi		62	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Khasi		68	Voucher	68,743	0	0	0	68,743	68,743
					Voted-Sixth-Schedule-Khasi		69	Voucher	81,150	0	0	0	81,150	81,150
					Voted-Sixth-Schedule-Khasi		78	Voucher	23,576	0	0	0	23,576	23,576

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				<b>55,86,155</b>	<b>0</b>	<b>3,29,100</b>	<b>0</b>	<b>52,57,055</b>	<b>55,86,155</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	84	Voucher	80,000	0	0	0	80,000	80,000
									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	89	Voucher	1,91,335	0	0	0	1,91,335	1,91,335
									<b>1,91,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,335</b>	<b>1,91,335</b>
									<b>58,57,490</b>	<b>0</b>	<b>3,29,100</b>	<b>0</b>	<b>55,28,390</b>	<b>58,57,490</b>
									<b>58,57,490</b>	<b>0</b>	<b>3,29,100</b>	<b>0</b>	<b>55,28,390</b>	<b>58,57,490</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				13,20,542	0	86,100	0	12,34,442	13,20,542
						Voted-Sixth-Schedule-Khasi	17	Voucher						
						Voted-Sixth-Schedule-Khasi	27	Voucher	27,958	0	0	0	27,958	27,958
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,74,806	0	18,050	0	3,56,756	3,74,806
									<b>17,23,306</b>	<b>0</b>	<b>1,04,150</b>	<b>0</b>	<b>16,19,156</b>	<b>17,23,306</b>
									<b>17,23,306</b>	<b>0</b>	<b>1,04,150</b>	<b>0</b>	<b>16,19,156</b>	<b>17,23,306</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				4,18,453	0	35,500	0	3,82,953	4,18,453
						Voted-Sixth-Schedule-Khasi	14	Voucher						
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,41,682	0	10,300	0	1,31,382	1,41,682
						Voted-Sixth-Schedule-Khasi	32	Voucher	87,482	0	5,600	0	81,882	87,482
									<b>6,47,617</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>5,96,217</b>	<b>6,47,617</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

716

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	74	Voucher	2,35,975	0	0	0	2,35,975	2,35,975						
									<b>Total Object Head-- 6 :</b>	<b>2,35,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,975</b>	<b>2,35,975</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	80	Voucher	10,000	0	0	10,000	10,000			
									<b>Total Object Head-- 13 :</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>					
									<b>Total Sub Head :</b>	<b>8,93,592</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>8,42,192</b>	<b>8,93,592</b>					
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,87,509	0	25,300	0	1,62,209	1,87,509
									<b>Total Object Head-- 1 :</b>	<b>1,87,509</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,62,209</b>	<b>1,87,509</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	95	Voucher	6,000	0	0	6,000	6,000			
									<b>Total Object Head-- 13 :</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>					
									<b>Total Sub Head :</b>	<b>1,93,509</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,68,209</b>	<b>1,93,509</b>					
									(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	24,804	0	8,000	0	16,804	24,804
									<b>Total Object Head-- 1 :</b>	<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	92	Voucher	6,000	0	0	6,000	6,000			
									<b>Total Object Head-- 13 :</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>					
									<b>Total Sub Head :</b>	<b>30,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>22,804</b>	<b>30,804</b>					
									<b>Total Minor Head 110 :</b>	<b>28,41,211</b>	<b>0</b>	<b>1,88,850</b>	<b>0</b>	<b>26,52,361</b>	<b>28,41,211</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

717

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Sub Major Head 3 :</b>									<b>2,27,48,666</b>	<b>0</b>	<b>13,85,150</b>	<b>0</b>	<b>2,13,63,516</b>	<b>2,27,48,666</b>							
2210	03	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	2,47,220	0	25,500	0	2,21,720	2,47,220						
							Voted-Sixth-Schedule-Khasi	34	Voucher	81,644	0	5,200	0	76,444	81,644						
							<b>Total Object Head-- 1 :</b>									<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
							06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	77	Voucher	4,560	0	0	0	4,560	4,560					
								<b>Total Object Head-- 6 :</b>									<b>4,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,560</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90	Voucher	4,000	0	0	0	4,000	4,000					
								<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
							<b>Total Sub Head :</b>									<b>3,37,424</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>3,06,724</b>	<b>3,37,424</b>
							<b>Total Minor Head 105 :</b>									<b>3,37,424</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>3,06,724</b>	<b>3,37,424</b>
							<b>Total Sub Major Head 5 :</b>									<b>3,37,424</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>3,06,724</b>	<b>3,37,424</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,56,192	0	44,500	0	3,11,692	3,56,192								
					Voted-Sixth-Schedule-Khasi	55	Voucher	12,260	0	0	0	12,260	12,260								
					<b>Total Object Head-- 1 :</b>									<b>3,68,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,23,952</b>	<b>3,68,452</b>		
					<b>Total Sub Head :</b>									<b>3,68,452</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>3,23,952</b>	<b>3,68,452</b>		
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	79,895	0	13,325	0	66,570	79,895								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

718

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leptosy Measures	0	(01) Salaries, Sumtuary Allowance				79,895	0	13,325	0	66,570	79,895
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	79	Voucher	7,920	0	0	0	7,920	7,920
					<b>Total Object Head-- I3 :</b>				<b>7,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,920</b>	<b>7,920</b>
					<b>Total Sub Head :</b>				<b>87,815</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>74,490</b>	<b>87,815</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	100	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- I3 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	73,118	0	4,600	0	68,518	73,118
					<b>Total Object Head-- I :</b>				<b>73,118</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>68,518</b>	<b>73,118</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- I3 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>83,118</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>78,518</b>	<b>83,118</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	6,36,133	0	49,300	0	5,86,833	6,36,133
					<b>Total Object Head-- I :</b>				<b>6,36,133</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>5,86,833</b>	<b>6,36,133</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	91	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- I3 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

719

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,46,133</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>5,96,833</b>	<b>6,46,133</b>
2210	06	101	(08) Basic Health Services Schemes											
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,04,221	0	18,925	0	1,85,296	2,04,221
<b>Total Object Head-- 1 :</b>									<b>2,04,221</b>	<b>0</b>	<b>18,925</b>	<b>0</b>	<b>1,85,296</b>	<b>2,04,221</b>
<b>Total Sub Head :</b>									<b>2,04,221</b>	<b>0</b>	<b>18,925</b>	<b>0</b>	<b>1,85,296</b>	<b>2,04,221</b>
<b>Total Minor Head 101 :</b>									<b>13,96,739</b>	<b>0</b>	<b>1,30,650</b>	<b>0</b>	<b>12,66,089</b>	<b>13,96,739</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	93,262	0	0	0	93,262	93,262
<b>Total Object Head-- 1 :</b>									<b>93,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,262</b>	<b>93,262</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	83	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 13 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Sub Head :</b>									<b>96,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,762</b>	<b>96,762</b>
<b>Total Minor Head 102 :</b>									<b>96,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,762</b>	<b>96,762</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	1,11,324	0	10,000	0	1,01,324	1,11,324
<b>Total Object Head-- 1 :</b>									<b>1,11,324</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,324</b>	<b>1,11,324</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	94	Voucher	4,900	0	0	0	4,900	4,900
<b>Total Object Head-- 13 :</b>									<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>
<b>Total Sub Head :</b>									<b>1,16,224</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,06,224</b>	<b>1,16,224</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

720

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	104	<b>Total Minor Head 104 :</b>						1,16,224	0	10,000	0	1,06,224	1,16,224	
<b>Total Sub Major Head 6 :</b>									16,09,725	0	1,40,650	0	14,69,075	16,09,725	
<b>Total Major Head 2210 :</b>									2,88,98,480	0	17,30,400	0	2,71,68,080	2,88,98,480	
<b>Total of Month :</b>									2,88,98,480	0	17,30,400	0	2,71,68,080	2,88,98,480	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	2,36,062	0	14,500	0	2,21,562	2,36,062	
									79,628	0	10,000	0	69,628	79,628	
<b>Total Object Head-- 1 :</b>									3,15,690	0	24,500	0	2,91,190	3,15,690	
<b>Total Sub Head :</b>									3,15,690	0	24,500	0	2,91,190	3,15,690	
				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	4,16,671	0	64,900	0	3,51,771	4,16,671	
									-508	0	0	0	-508	-508	
									29,762	0	0	0	29,762	29,762	
									23,163	0	0	0	23,163	23,163	
									3,20,462	0	25,000	0	2,95,462	3,20,462	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

721

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				7,89,550	0	89,900	0	6,99,650	7,89,550
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	52	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 1 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>8,39,550</b>	<b>0</b>	<b>89,900</b>	<b>0</b>	<b>7,49,650</b>	<b>8,39,550</b>
					<b>Total Minor Head 1 :</b>				<b>11,55,240</b>	<b>0</b>	<b>1,14,400</b>	<b>0</b>	<b>10,40,840</b>	<b>11,55,240</b>
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	1,01,966	0	6,100	0	95,866	1,01,966
					<b>Total Object Head-- 1 :</b>				<b>1,01,966</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>95,866</b>	<b>1,01,966</b>
					<b>Total Sub Head :</b>				<b>1,01,966</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>95,866</b>	<b>1,01,966</b>
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	41,430	0	2,300	0	39,130	41,430
					<b>Total Object Head-- 1 :</b>				<b>41,430</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>39,130</b>	<b>41,430</b>
					<b>Total Sub Head :</b>				<b>41,430</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>39,130</b>	<b>41,430</b>
			(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,00,138	0	6,500	0	93,638	1,00,138
					<b>Total Object Head-- 1 :</b>				<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>
					<b>Total Sub Head :</b>				<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>
					<b>Total Minor Head 110 :</b>				<b>2,43,534</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>2,28,634</b>	<b>2,43,534</b>
					<b>Total Sub Major Head 1 :</b>				<b>13,98,774</b>	<b>0</b>	<b>1,29,300</b>	<b>0</b>	<b>12,69,474</b>	<b>13,98,774</b>
		101	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	13	Voucher						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

722

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13		33,248	0	4,000	0	29,248	33,248
							63	Voucher	29,027	0	0	0	29,027	29,027
							G5	Voucher	81,482	0	5,600	0	75,882	81,482
							<b>Total Object Head-- 1 :</b>			<b>1,43,757</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,34,157</b>
		<b>Total Sub Head :</b>			<b>1,43,757</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,34,157</b>	<b>1,43,757</b>				
		<b>Total Minor Head 101 :</b>			<b>1,43,757</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,34,157</b>	<b>1,43,757</b>				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	80,665	0	6,500	2,200	71,965	80,665
							28	Voucher	72,684	0	10,000	0	62,684	72,684
							G2	Voucher	74,490	0	0	0	74,490	74,490
							<b>Total Object Head-- 1 :</b>			<b>2,27,839</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,09,139</b>
<b>Total Sub Head :</b>			<b>2,27,839</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,09,139</b>	<b>2,27,839</b>						
<b>Total Minor Head 102 :</b>			<b>2,27,839</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,09,139</b>	<b>2,27,839</b>						
<b>Total Sub Major Head 2 :</b>			<b>3,71,596</b>	<b>0</b>	<b>26,100</b>	<b>2,200</b>	<b>3,43,296</b>	<b>3,71,596</b>						
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	20	Voucher	70,188	0	0	0	70,188	70,188	
						23	Voucher	3,63,346	0	21,100	0	3,42,246	3,63,346	
						<b>Total Object Head-- 1 :</b>			<b>4,33,534</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,12,434</b>	<b>4,33,534</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

723

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	48	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>4,43,534</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,22,434</b>	<b>4,43,534</b>
<b>Total Minor Head 101 :</b>									<b>4,43,534</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,22,434</b>	<b>4,43,534</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	26,144	0	0	0	26,144	26,144
						Voted-Sixth-Schedule-Khasi	37	Voucher	32,21,724	0	2,18,950	0	30,02,774	32,21,724
						Voted-Sixth-Schedule-Khasi	38	Voucher	54,01,909	0	3,94,850	2,200	50,04,859	54,01,909
						Voted-Sixth-Schedule-Khasi	62	Voucher	9,15,053	0	0	0	9,15,053	9,15,053
						Voted-Sixth-Schedule-Khasi	67	Voucher	18,940	0	0	0	18,940	18,940
						Voted-Sixth-Schedule-Khasi	68	Voucher	12,905	0	0	0	12,905	12,905
						Voted-Sixth-Schedule-Khasi	76	Voucher	90,102	0	0	0	90,102	90,102
						Voted-Sixth-Schedule-Khasi	77	Voucher	82,421	0	0	0	82,421	82,421
						Voted-Sixth-Schedule-Khasi	79	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	G12	Voucher	5,95,658	0	22,900	0	5,72,758	5,95,658
						Voted-Sixth-Schedule-Khasi	G44	Voucher	1,83,674	0	0	0	1,83,674	1,83,674
						Voted-Sixth-Schedule-Khasi	G7	Voucher	56,858	0	0	0	56,858	56,858

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

724

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>1,06,28,116</b>	<b>0</b>	<b>6,36,700</b>	<b>2,200</b>	<b>99,89,216</b>	<b>1,06,28,116</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	85	Voucher	57,775	0	0	0	57,775	57,775
									<b>57,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,775</b>	<b>57,775</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	49	Voucher	32,843	0	0	0	32,843	32,843
						Voted-Sixth-Schedule-Khasi	84	Voucher	18,160	0	0	0	18,160	18,160
									<b>51,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,003</b>	<b>51,003</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	53	Voucher	50,000	0	0	0	50,000	50,000
									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
									<b>1,07,86,894</b>	<b>0</b>	<b>6,36,700</b>	<b>2,200</b>	<b>1,01,47,994</b>	<b>1,07,86,894</b>
			(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	42	Voucher	25,08,830	0	1,97,600	0	23,11,230	25,08,830
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,62,095	0	0	0	1,62,095	1,62,095
						Voted-Sixth-Schedule-Khasi	72	Voucher	38,469	0	0	0	38,469	38,469
						Voted-Sixth-Schedule-Khasi	81	Voucher	14,394	0	0	0	14,394	14,394
						Voted-Sixth-Schedule-Khasi	82	Voucher	43,940	0	0	0	43,940	43,940
									<b>27,67,728</b>	<b>0</b>	<b>1,97,600</b>	<b>0</b>	<b>25,70,128</b>	<b>27,67,728</b>
									<b>27,67,728</b>	<b>0</b>	<b>1,97,600</b>	<b>0</b>	<b>25,70,128</b>	<b>27,67,728</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

725

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	2,09,120	0	20,300	0	1,88,820	2,09,120
<b>Total Object Head-- 1 :</b>									<b>2,09,120</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,88,820</b>	<b>2,09,120</b>
<b>Total Sub Head :</b>									<b>2,09,120</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,88,820</b>	<b>2,09,120</b>
<b>Total Minor Head 103 :</b>									<b>1,37,63,742</b>	<b>0</b>	<b>8,54,600</b>	<b>2,200</b>	<b>1,29,06,942</b>	<b>1,37,63,742</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	47,356	0	3,000	0	44,356	47,356
						Voted-Sixth-Schedule-Khasi	40	Voucher	24,23,211	0	1,65,600	2,200	22,55,411	24,23,211
						Voted-Sixth-Schedule-Khasi	41	Voucher	15,38,096	0	1,14,800	0	14,23,296	15,38,096
						Voted-Sixth-Schedule-Khasi	70	Voucher	5,58,051	0	0	0	5,58,051	5,58,051
						Voted-Sixth-Schedule-Khasi	78	Voucher	38,469	0	0	0	38,469	38,469
						Voted-Sixth-Schedule-Khasi	80	Voucher	55,841	0	0	0	55,841	55,841
						Voted-Sixth-Schedule-Khasi	83	Voucher	26,632	0	0	0	26,632	26,632
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,86,321	0	0	0	1,86,321	1,86,321
						Voted-Sixth-Schedule-Khasi	G45	Voucher	5,90,710	0	27,700	0	5,63,010	5,90,710
						Voted-Sixth-Schedule-Khasi	G46	Voucher	3,84,298	0	15,500	0	3,68,798	3,84,298
<b>Total Object Head-- 1 :</b>									<b>58,48,985</b>	<b>0</b>	<b>3,26,600</b>	<b>2,200</b>	<b>55,20,185</b>	<b>58,48,985</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

726

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>58,48,985</b>	<b>0</b>	<b>3,26,600</b>	<b>2,200</b>	<b>55,20,185</b>	<b>58,48,985</b>
<b>Total Minor Head 104 :</b>									<b>58,48,985</b>	<b>0</b>	<b>3,26,600</b>	<b>2,200</b>	<b>55,20,185</b>	<b>58,48,985</b>
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-											
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2737	Challan	-456	0	0	0	-456	-456
						Voted-Sixth-Schedule-Khasi	35	Voucher	27,958	0	0	0	27,958	27,958
						Voted-Sixth-Schedule-Khasi	36	Voucher	13,20,542	0	91,100	1,100	12,28,342	13,20,542
						Voted-Sixth-Schedule-Khasi	G3	Voucher	3,74,806	0	18,050	0	3,56,756	3,74,806
<b>Total Object Head-- 1 :</b>									<b>17,22,850</b>	<b>0</b>	<b>1,09,150</b>	<b>1,100</b>	<b>16,12,600</b>	<b>17,22,850</b>
			(13) Office Expenses	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- 13 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>17,57,850</b>	<b>0</b>	<b>1,09,150</b>	<b>1,100</b>	<b>16,47,600</b>	<b>17,57,850</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	4,18,453	0	37,500	0	3,80,953	4,18,453
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,41,682	0	10,300	2,200	1,29,182	1,41,682
						Voted-Sixth-Schedule-Khasi	G4	Voucher	87,482	0	5,600	0	81,882	87,482
<b>Total Object Head-- 1 :</b>									<b>6,47,617</b>	<b>0</b>	<b>53,400</b>	<b>2,200</b>	<b>5,92,017</b>	<b>6,47,617</b>
<b>Total Sub Head :</b>									<b>6,47,617</b>	<b>0</b>	<b>53,400</b>	<b>2,200</b>	<b>5,92,017</b>	<b>6,47,617</b>
			(03) Mobile	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,87,509	0	25,300	0	1,62,209	1,87,509

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

727

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				1,87,509	0	25,300	0	1,62,209	1,87,509
<b>Total Object Head-- 1 :</b>									<b>1,87,509</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,62,209</b>	<b>1,87,509</b>
<b>Total Sub Head :</b>									<b>1,87,509</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,62,209</b>	<b>1,87,509</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	24,804	0	8,000	0	16,804	24,804
<b>Total Object Head-- 1 :</b>									<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>
<b>Total Sub Head :</b>									<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>
<b>Total Minor Head 110 :</b>									<b>26,17,780</b>	<b>0</b>	<b>1,95,850</b>	<b>3,300</b>	<b>24,18,630</b>	<b>26,17,780</b>
<b>Total Sub Major Head 3 :</b>									<b>2,26,74,041</b>	<b>0</b>	<b>13,98,150</b>	<b>7,700</b>	<b>2,12,68,191</b>	<b>2,26,74,041</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		27	Voucher	2,47,220	0	25,500	0	2,21,720	2,47,220
					Voted-Sixth-Schedule-Khasi		G8	Voucher	81,644	0	5,200	0	76,444	81,644
<b>Total Object Head-- 1 :</b>									<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
<b>Total Sub Head :</b>									<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
<b>Total Minor Head 105 :</b>									<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
<b>Total Sub Major Head 5 :</b>									<b>3,28,864</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>2,98,164</b>	<b>3,28,864</b>
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		16	Voucher	10,56,231	0	79,600	0	9,76,631	10,56,231
					Voted-Sixth-Schedule-Khasi		29	Voucher	2,04,221	0	15,800	0	1,88,421	2,04,221
<b>Total Object Head-- 1 :</b>									<b>12,60,452</b>	<b>0</b>	<b>95,400</b>	<b>0</b>	<b>11,65,052</b>	<b>12,60,452</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			(01) Malaria		<b>Total Sub Head :</b>				<b>12,60,452</b>	<b>0</b>	<b>95,400</b>	<b>0</b>	<b>11,65,052</b>	<b>12,60,452</b>
			(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	3,56,192	0	42,000	0	3,14,192	3,56,192
						Voted-Sixth-Schedule-Khasi	69	Voucher	40,283	0	0	0	40,283	40,283
					<b>Total Object Head-- 1 :</b>				<b>3,96,475</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,54,475</b>	<b>3,96,475</b>
					<b>Total Sub Head :</b>				<b>3,96,475</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,54,475</b>	<b>3,96,475</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	79,895	0	13,325	0	66,570	79,895
					<b>Total Object Head-- 1 :</b>				<b>79,895</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>66,570</b>	<b>79,895</b>
					<b>Total Sub Head :</b>				<b>79,895</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>66,570</b>	<b>79,895</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	47	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	73,118	0	4,600	0	68,518	73,118
					<b>Total Object Head-- 1 :</b>				<b>73,118</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>68,518</b>	<b>73,118</b>
					<b>Total Sub Head :</b>				<b>73,118</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>68,518</b>	<b>73,118</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	6,36,133	0	49,300	0	5,86,833	6,36,133
					<b>Total Object Head-- 1 :</b>				<b>6,36,133</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>5,86,833</b>	<b>6,36,133</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

729

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>6,36,133</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>5,86,833</b>	<b>6,36,133</b>
<b>Total Minor Head 101 :</b>									<b>24,57,073</b>	<b>0</b>	<b>2,04,625</b>	<b>0</b>	<b>22,52,448</b>	<b>24,57,073</b>
2210	06	101	(08) Basic Health Services Schemes											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	93,262	0	0	0	93,262	93,262
<b>Total Object Head-- 1 :</b>									<b>93,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,262</b>	<b>93,262</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	13,000	0	0	0	13,000	13,000
<b>Total Object Head-- 13 :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Sub Head :</b>									<b>1,06,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,262</b>	<b>1,06,262</b>
<b>Total Minor Head 102 :</b>									<b>1,06,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,262</b>	<b>1,06,262</b>
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G9	Voucher	1,11,324	0	20,000	0	91,324	1,11,324
<b>Total Object Head-- 1 :</b>									<b>1,11,324</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>91,324</b>	<b>1,11,324</b>
<b>Total Sub Head :</b>									<b>1,11,324</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>91,324</b>	<b>1,11,324</b>
<b>Total Minor Head 104 :</b>									<b>1,11,324</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>91,324</b>	<b>1,11,324</b>
<b>Total Sub Major Head 6 :</b>									<b>26,74,659</b>	<b>0</b>	<b>2,24,625</b>	<b>0</b>	<b>24,50,034</b>	<b>26,74,659</b>
<b>Total Major Head 2210 :</b>									<b>2,74,47,934</b>	<b>0</b>	<b>18,08,875</b>	<b>9,900</b>	<b>2,56,29,159</b>	<b>2,74,47,934</b>
<b>Total of Month :</b>									<b>2,74,47,934</b>	<b>0</b>	<b>18,08,875</b>	<b>9,900</b>	<b>2,56,29,159</b>	<b>2,74,47,934</b>

**Month of Account:** AUG/2020**Major Sub Minor Sub Sub Object Head Categorised**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

730

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	2,41,851	0	14,500	0	2,27,351	2,41,851	
					Voted-Sixth-Schedule-Khasi	4	Voucher	79,628	0	10,000	0	69,628	79,628		
				<b>Total Object Head-- 1 :</b>			<b>3,21,479</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,96,979</b>	<b>3,21,479</b>			
				02. Wages	Voted-Sixth-Schedule-Khasi	77	Voucher	23,363	0	0	0	23,363	23,363		
					<b>Total Object Head-- 2 :</b>			<b>23,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,363</b>	<b>23,363</b>		
				<b>Total Sub Head :</b>			<b>3,44,842</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>3,20,342</b>	<b>3,44,842</b>			
				(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,95,348	0	10,000	0	1,85,348	1,95,348
							Voted-Sixth-Schedule-Khasi	40	Voucher	4,08,952	0	59,800	0	3,49,152	4,08,952
			<b>Total Object Head-- 1 :</b>			<b>6,04,300</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>5,34,500</b>	<b>6,04,300</b>				
			02. Wages		Voted-Sixth-Schedule-Khasi	73	Voucher	26,108	0	0	0	26,108	26,108		
					Voted-Sixth-Schedule-Khasi	75	Voucher	5,76,672	0	0	0	5,76,672	5,76,672		
			<b>Total Object Head-- 2 :</b>			<b>6,02,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,02,780</b>	<b>6,02,780</b>				
			<b>Total Sub Head :</b>			<b>12,35,119</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>11,65,319</b>	<b>12,35,119</b>				
			<b>Total Minor Head 1 :</b>			<b>15,79,961</b>	<b>0</b>	<b>94,300</b>	<b>0</b>	<b>14,85,661</b>	<b>15,79,961</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

731

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,04,829	0	6,100	0	98,729	1,04,829																	
					<b>Total Object Head-- 1 :</b>								<b>1,04,829</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>98,729</b>	<b>1,04,829</b>													
					<b>Total Sub Head :</b>								<b>1,04,829</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>98,729</b>	<b>1,04,829</b>													
					(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	38,328	0	2,300	0	36,028	38,328															
																	<b>Total Object Head-- 1 :</b>								<b>38,328</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>36,028</b>	<b>38,328</b>	
																	<b>Total Sub Head :</b>								<b>38,328</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>36,028</b>	<b>38,328</b>	
	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,00,138	0	6,500	0	93,638	1,00,138																			
													<b>Total Object Head-- 1 :</b>								<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>					
													<b>Total Sub Head :</b>								<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>					
	<b>Total Minor Head 110 :</b>								<b>2,43,295</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>2,28,395</b>	<b>2,43,295</b>																	
	<b>Total Sub Major Head 1 :</b>								<b>18,23,256</b>	<b>0</b>	<b>1,09,200</b>	<b>0</b>	<b>17,14,056</b>	<b>18,23,256</b>																	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	83,834	0	5,600	0	78,234	83,834																	
Voted-Sixth-Schedule-Khasi															37	Voucher	34,244	0	4,000	0	30,244	34,244									
																							Voted-Sixth-Schedule-Khasi	84	Voucher	35,477	0	0	0	35,477	35,477
<b>Total Sub Head :</b>															<b>1,53,555</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,43,955</b>	<b>1,53,555</b>											

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

732

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Minor Head 101 :</b>									<b>1,53,555</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,43,955</b>	<b>1,53,555</b>					
2210	02	101	02	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	74,490	0	0	0	74,490	74,490				
							Voted-Sixth-Schedule-Khasi	17	Voucher	74,588	0	10,000	0	64,588	74,588				
							Voted-Sixth-Schedule-Khasi	18	Voucher	82,906	0	6,500	2,200	74,206	82,906				
							<b>Total Object Head-- 1 :</b>									<b>2,31,984</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>
<b>Total Sub Head :</b>									<b>2,31,984</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,13,284</b>	<b>2,31,984</b>					
<b>Total Minor Head 102 :</b>									<b>2,31,984</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,13,284</b>	<b>2,31,984</b>					
<b>Total Sub Major Head 2 :</b>									<b>3,85,539</b>	<b>0</b>	<b>26,100</b>	<b>2,200</b>	<b>3,57,239</b>	<b>3,85,539</b>					
03	101	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	71,592	0	0	0	71,592	71,592						
					Voted-Sixth-Schedule-Khasi	29	Voucher	3,72,496	0	21,100	0	3,51,396	3,72,496						
					<b>Total Object Head-- 1 :</b>									<b>4,44,088</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,22,988</b>	<b>4,44,088</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	79	Voucher	45,443	0	0	0	45,443	45,443					
					<b>Total Object Head-- 6 :</b>									<b>45,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,443</b>	<b>45,443</b>
<b>Total Sub Head :</b>									<b>4,89,531</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,68,431</b>	<b>4,89,531</b>					
<b>Total Minor Head 101 :</b>									<b>4,89,531</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,68,431</b>	<b>4,89,531</b>					
103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	56,858	0	0	0	56,858	56,858							
				Voted-Sixth-Schedule-Khasi	3	Voucher	1,83,674	0	0	0	1,83,674	1,83,674							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

733

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	55,08,463	0	3,98,550	2,200	51,07,713	55,08,463
						Voted-Sixth-Schedule-Khasi	34	Voucher	33,04,507	0	2,18,950	0	30,85,557	33,04,507
						Voted-Sixth-Schedule-Khasi	42	Voucher	26,876	0	0	0	26,876	26,876
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,95,658	0	22,900	0	5,72,758	5,95,658
						Voted-Sixth-Schedule-Khasi	50	Voucher	84,817	0	0	0	84,817	84,817
						Voted-Sixth-Schedule-Khasi	55	Voucher	36,869	0	0	0	36,869	36,869
						Voted-Sixth-Schedule-Khasi	60	Voucher	7,83,068	0	0	0	7,83,068	7,83,068
						<b>Total Object Head-- 1 :</b>			<b>1,05,80,790</b>	<b>0</b>	<b>6,40,400</b>	<b>2,200</b>	<b>99,38,190</b>	<b>1,05,80,790</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	72	Voucher	23,363	0	0	0	23,363	23,363
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,95,293	0	0	0	2,95,293	2,95,293
						<b>Total Object Head-- 2 :</b>			<b>3,18,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,656</b>	<b>3,18,656</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	65	Voucher	63,365	0	0	0	63,365	63,365
						<b>Total Object Head-- 6 :</b>			<b>63,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,365</b>	<b>63,365</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	47	Voucher	2,288	0	0	0	2,288	2,288
						Voted-Sixth-Schedule-Khasi	85	Voucher	4,605	0	0	0	4,605	4,605
						Voted-Sixth-Schedule-Khasi	92	Voucher	13,673	0	0	0	13,673	13,673

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

734

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses				<b>20,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,566</b>	<b>20,566</b>
<b>Total Object Head-- 11 :</b>									<b>20,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,566</b>	<b>20,566</b>
<b>Total Sub Head :</b>									<b>1,09,83,377</b>	<b>0</b>	<b>6,40,400</b>	<b>2,200</b>	<b>1,03,40,777</b>	<b>1,09,83,377</b>
			(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	39	Voucher	25,94,046	0	1,84,800	0	24,09,246	25,94,046
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,18,440	0	0	0	1,18,440	1,18,440
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,46,376	0	0	0	1,46,376	1,46,376
<b>Total Object Head-- 1 :</b>									<b>28,58,862</b>	<b>0</b>	<b>1,84,800</b>	<b>0</b>	<b>26,74,062</b>	<b>28,58,862</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	13,268	0	0	0	13,268	13,268
<b>Total Object Head-- 2 :</b>									<b>13,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,268</b>	<b>13,268</b>
<b>Total Sub Head :</b>									<b>28,72,130</b>	<b>0</b>	<b>1,84,800</b>	<b>0</b>	<b>26,87,330</b>	<b>28,72,130</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	2,14,678	0	20,300	0	1,94,378	2,14,678
<b>Total Object Head-- 1 :</b>									<b>2,14,678</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,94,378</b>	<b>2,14,678</b>
<b>Total Sub Head :</b>									<b>2,14,678</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,94,378</b>	<b>2,14,678</b>
<b>Total Minor Head 103 :</b>									<b>1,40,70,185</b>	<b>0</b>	<b>8,45,500</b>	<b>2,200</b>	<b>1,32,22,485</b>	<b>1,40,70,185</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,92,950	0	15,500	0	3,77,450	3,92,950
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,01,530	0	27,700	0	5,73,830	6,01,530
						Voted-Sixth-Schedule-Khasi	20	Voucher	48,698	0	3,000	0	45,698	48,698

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

735

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	15,77,984	0	1,31,800	0	14,46,184	15,77,984
						Voted-Sixth-Schedule-Khasi	49	Voucher	64,861	0	0	0	64,861	64,861
						Voted-Sixth-Schedule-Khasi	57	Voucher	33,397	0	0	0	33,397	33,397
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,65,862	0	0	0	5,65,862	5,65,862
						Voted-Sixth-Schedule-Khasi	63	Voucher	40,574	0	0	0	40,574	40,574
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,91,675	0	1,64,200	2,200	22,25,275	23,91,675
<b>Total Object Head-- 1 :</b>									<b>57,17,531</b>	<b>0</b>	<b>3,42,200</b>	<b>2,200</b>	<b>53,73,131</b>	<b>57,17,531</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	1,92,375	0	0	0	1,92,375	1,92,375
<b>Total Object Head-- 2 :</b>									<b>1,92,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,375</b>	<b>1,92,375</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	67	Voucher	1,36,170	0	0	0	1,36,170	1,36,170
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	74	Voucher	9,488	0	0	0	9,488	9,488
						Voted-Sixth-Schedule-Khasi	80	Voucher	940	0	0	0	940	940
						Voted-Sixth-Schedule-Khasi	82	Voucher	30,020	0	0	0	30,020	30,020
						Voted-Sixth-Schedule-Khasi	87	Voucher	78,483	0	0	0	78,483	78,483
						Voted-Sixth-Schedule-Khasi	89	Voucher	35,375	0	0	0	35,375	35,375

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

736

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>			<b>4,02,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,02,976</b>	<b>4,02,976</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	88	Voucher	13,262	0	0	0	13,262	13,262
						<b>Total Object Head-- 11 :</b>			<b>13,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,262</b>	<b>13,262</b>
						<b>Total Sub Head :</b>			<b>63,26,144</b>	<b>0</b>	<b>3,42,200</b>	<b>2,200</b>	<b>59,81,744</b>	<b>63,26,144</b>
						<b>Total Minor Head 104 :</b>			<b>63,26,144</b>	<b>0</b>	<b>3,42,200</b>	<b>2,200</b>	<b>59,81,744</b>	<b>63,26,144</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	3,79,846	0	18,050	0	3,61,796	3,79,846
						Voted-Sixth-Schedule-Khasi	23	Voucher	13,51,732	0	99,000	1,100	12,51,632	13,51,732
						Voted-Sixth-Schedule-Khasi	30	Voucher	28,690	0	0	0	28,690	28,690
						Voted-Sixth-Schedule-Khasi	62	Voucher	22,651	0	0	0	22,651	22,651
						<b>Total Object Head-- 1 :</b>			<b>17,82,919</b>	<b>0</b>	<b>1,17,050</b>	<b>1,100</b>	<b>16,64,769</b>	<b>17,82,919</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	70	Voucher	3,61,391	0	0	0	3,61,391	3,61,391
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,55,052	0	0	0	1,55,052	1,55,052
						<b>Total Object Head-- 2 :</b>			<b>5,16,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,443</b>	<b>5,16,443</b>
						<b>Total Sub Head :</b>			<b>22,99,362</b>	<b>0</b>	<b>1,17,050</b>	<b>1,100</b>	<b>21,81,212</b>	<b>22,99,362</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	87,482	0	5,600	0	81,882	87,482
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,45,791	0	10,300	2,200	1,33,291	1,45,791



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

737

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	4,30,392	0	37,500	0	3,92,892	4,30,392
					<b>Total Object Head-- I :</b>				<b>6,63,665</b>	<b>0</b>	<b>53,400</b>	<b>2,200</b>	<b>6,08,065</b>	<b>6,63,665</b>
					<b>Total Sub Head :</b>				<b>6,63,665</b>	<b>0</b>	<b>53,400</b>	<b>2,200</b>	<b>6,08,065</b>	<b>6,63,665</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,92,863	0	25,300	0	1,67,563	1,92,863
					<b>Total Object Head-- I :</b>				<b>1,92,863</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,67,563</b>	<b>1,92,863</b>
					<b>Total Sub Head :</b>				<b>1,92,863</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,67,563</b>	<b>1,92,863</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	86	Voucher	13,600	0	0	0	13,600	13,600
					<b>Total Object Head-- II :</b>				<b>13,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,600</b>	<b>13,600</b>
					<b>Total Sub Head :</b>				<b>2,06,463</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>1,81,163</b>	<b>2,06,463</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	24,804	0	8,000	0	16,804	24,804
					<b>Total Object Head-- I :</b>				<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>
					<b>Total Sub Head :</b>				<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>
06.Medical Treatment.		06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	81	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
		<b>Total Object Head-- 6 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
		<b>Total Sub Head :</b>				<b>1,74,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,66,804</b>	<b>1,74,804</b>			
<b>Total Minor Head 110 :</b>				<b>33,44,294</b>	<b>0</b>	<b>2,03,750</b>	<b>3,300</b>	<b>31,37,244</b>	<b>33,44,294</b>					
<b>Total Sub Major Head 3 :</b>				<b>2,42,30,154</b>	<b>0</b>	<b>14,12,550</b>	<b>7,700</b>	<b>2,28,09,904</b>	<b>2,42,30,154</b>					
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	2,54,040	0	25,500	0	2,28,540	2,54,040	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	83,884	0	5,200	0	78,684	83,884
<b>Total Object Head-- 1 :</b>									<b>3,37,924</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>3,07,224</b>	<b>3,37,924</b>
			06.Medical Treatment.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	1,12,917	0	0	0	1,12,917	1,12,917
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	6,930	0	0	0	6,930	6,930
<b>Total Object Head-- 6 :</b>									<b>1,19,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,847</b>	<b>1,19,847</b>
<b>Total Sub Head :</b>									<b>4,57,771</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,27,071</b>	<b>4,57,771</b>
<b>Total Minor Head 105 :</b>									<b>4,57,771</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,27,071</b>	<b>4,57,771</b>
<b>Total Sub Major Head 5 :</b>									<b>4,57,771</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>4,27,071</b>	<b>4,57,771</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	3,66,318	0	31,000	0	3,35,318	3,66,318	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	12,260	0	0	0	12,260	12,260
<b>Total Object Head-- 1 :</b>									<b>3,78,578</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,578</b>	<b>3,78,578</b>
<b>Total Sub Head :</b>									<b>3,78,578</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,578</b>	<b>3,78,578</b>
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	82,136	0	13,325	0	68,811	82,136	
<b>Total Object Head-- 1 :</b>									<b>82,136</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>68,811</b>	<b>82,136</b>
<b>Total Sub Head :</b>									<b>82,136</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>68,811</b>	<b>82,136</b>
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	75,192	0	4,600	0	70,592	75,192	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

739

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance				75,192	0	4,600	0	70,592	75,192	
									<b>Total Object Head-- I :</b>	<b>75,192</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>70,592</b>	<b>75,192</b>
									<b>Total Sub Head :</b>	<b>75,192</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>70,592</b>	<b>75,192</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	6,54,124	0	49,300	0	6,04,824	6,54,124	
									<b>Total Object Head-- I :</b>	<b>6,54,124</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>6,04,824</b>	<b>6,54,124</b>
									<b>Total Sub Head :</b>	<b>6,54,124</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>6,04,824</b>	<b>6,54,124</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,10,127	0	15,800	0	1,94,327	2,10,127	
									<b>Total Object Head-- I :</b>	<b>2,10,127</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,94,327</b>	<b>2,10,127</b>
									<b>Total Sub Head :</b>	<b>2,10,127</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,94,327</b>	<b>2,10,127</b>
									<b>Total Minor Head 101 :</b>	<b>14,00,157</b>	<b>0</b>	<b>1,14,025</b>	<b>0</b>	<b>12,86,132</b>	<b>14,00,157</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	95,813	0	1,400	0	94,413	95,813	
									<b>Total Object Head-- I :</b>	<b>95,813</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>94,413</b>	<b>95,813</b>
									<b>Total Sub Head :</b>	<b>95,813</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>94,413</b>	<b>95,813</b>
									<b>Total Minor Head 102 :</b>	<b>95,813</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>94,413</b>	<b>95,813</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	1,17,708	0	20,000	0	97,708	1,17,708	
									<b>Total Object Head-- I :</b>	<b>1,17,708</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>97,708</b>	<b>1,17,708</b>
									<b>Total Sub Head :</b>	<b>1,17,708</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>97,708</b>	<b>1,17,708</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

740

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	104			<b>Total Minor Head 104 :</b>				1,17,708	0	20,000	0	97,708	1,17,708
					<b>Total Sub Major Head 6 :</b>				16,13,678	0	1,35,425	0	14,78,253	16,13,678
					<b>Total Major Head 2210 :</b>				2,85,10,398	0	17,13,975	9,900	2,67,86,523	2,85,10,398
					<b>Total of Month :</b>				2,85,10,398	0	17,13,975	9,900	2,67,86,523	2,85,10,398

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	2,41,851	0	14,500	0	2,27,351	2,41,851
						Voted-Sixth-Schedule-Khasi	G7	Voucher	79,628	0	10,000	0	69,628	79,628
					<b>Total Object Head-- 1 :</b>				3,21,479	0	24,500	0	2,96,979	3,21,479
					<b>Total Sub Head :</b>				3,21,479	0	24,500	0	2,96,979	3,21,479
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	4,08,952	0	44,800	0	3,64,152	4,08,952
						Voted-Sixth-Schedule-Khasi	G8	Voucher	1,95,348	0	10,000	0	1,85,348	1,95,348
					<b>Total Object Head-- 1 :</b>				6,04,300	0	54,800	0	5,49,500	6,04,300
					<b>Total Sub Head :</b>				6,04,300	0	54,800	0	5,49,500	6,04,300
					<b>Total Minor Head 1 :</b>				9,25,779	0	79,300	0	8,46,479	9,25,779

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

741

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,04,829	0	6,100	0	98,729	1,04,829																
					<b>Total Object Head-- 1 :</b>								<b>1,04,829</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>98,729</b>	<b>1,04,829</b>												
					<b>Total Sub Head :</b>								<b>1,04,829</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>98,729</b>	<b>1,04,829</b>												
					(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	38,328	0	2,300	0	36,028	38,328														
																	<b>Total Object Head-- 1 :</b>								<b>38,328</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>36,028</b>	<b>38,328</b>
																	<b>Total Sub Head :</b>								<b>38,328</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>36,028</b>	<b>38,328</b>
	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G12	Voucher	1,00,138	0	6,500	0	93,638	1,00,138																		
													<b>Total Object Head-- 1 :</b>								<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>				
													<b>Total Sub Head :</b>								<b>1,00,138</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>93,638</b>	<b>1,00,138</b>				
	<b>Total Minor Head 110 :</b>								<b>2,43,295</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>2,28,395</b>	<b>2,43,295</b>																
	<b>Total Sub Major Head 1 :</b>								<b>11,69,074</b>	<b>0</b>	<b>94,200</b>	<b>0</b>	<b>10,74,874</b>	<b>11,69,074</b>																
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	34,244	0	4,000	0	30,244	34,244																
Voted-Sixth-Schedule-Khasi															48	Voucher	27,050	0	0	27,050	27,050									
																						Voted-Sixth-Schedule-Khasi	G9	Voucher	83,834	0	5,600	78,234	83,834	
																														<b>Total Object Head-- 1 :</b>
<b>Total Sub Head :</b>															<b>1,45,128</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,35,528</b>	<b>1,45,128</b>										

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

742

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 101 :</b>									<b>1,45,128</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>1,35,528</b>	<b>1,45,128</b>							
2210	02	101	02	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	74,588	0	10,000	0	64,588	74,588						
							Voted-Sixth-Schedule-Khasi	40	Voucher	82,906	0	6,500	2,200	74,206	82,906						
							Voted-Sixth-Schedule-Khasi	G10	Voucher	76,506	0	0	0	76,506	76,506						
							<b>Total Object Head-- 1 :</b>									<b>2,34,000</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,15,300</b>	<b>2,34,000</b>
<b>Total Sub Head :</b>									<b>2,34,000</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,15,300</b>	<b>2,34,000</b>							
<b>Total Minor Head 102 :</b>									<b>2,34,000</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,15,300</b>	<b>2,34,000</b>							
<b>Total Sub Major Head 2 :</b>									<b>3,79,128</b>	<b>0</b>	<b>26,100</b>	<b>2,200</b>	<b>3,50,828</b>	<b>3,79,128</b>							
03	101	01	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	3,72,496	0	21,100	0	3,51,396	3,72,496						
							Voted-Sixth-Schedule-Khasi	28	Voucher	71,592	0	0	0	71,592	71,592						
							<b>Total Object Head-- 1 :</b>									<b>4,44,088</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,22,988</b>	<b>4,44,088</b>
							<b>Total Sub Head :</b>									<b>4,44,088</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,22,988</b>	<b>4,44,088</b>
<b>Total Minor Head 101 :</b>									<b>4,44,088</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>4,22,988</b>	<b>4,44,088</b>							
03	103	01	0	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	55,45,332	0	3,94,350	2,200	51,48,782	55,45,332						
							Voted-Sixth-Schedule-Khasi	19	Voucher	32,59,875	0	2,20,900	0	30,38,975	32,59,875						
							Voted-Sixth-Schedule-Khasi	29	Voucher	26,876	0	0	0	26,876	26,876						
							Voted-Sixth-Schedule-Khasi	44													

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

743

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	4,77,902	0	22,900	0	4,55,002	4,77,902
						Voted-Sixth-Schedule-Khasi	47	Voucher	6,57,495	0	0	0	6,57,495	6,57,495
						Voted-Sixth-Schedule-Khasi	56	Voucher	43,990	0	0	0	43,990	43,990
						Voted-Sixth-Schedule-Khasi	59	Voucher	5,00,011	0	0	0	5,00,011	5,00,011
						Voted-Sixth-Schedule-Khasi	G4	Voucher	56,858	0	0	0	56,858	56,858
						<b>Total Object Head-- I :</b>			<b>1,05,68,339</b>	<b>0</b>	<b>6,38,150</b>	<b>2,200</b>	<b>99,27,989</b>	<b>1,05,68,339</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	63	Voucher	15,818	0	0	0	15,818	15,818
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,50,885	0	0	0	1,50,885	1,50,885
						Voted-Sixth-Schedule-Khasi	66	Voucher	21,324	0	0	0	21,324	21,324
						<b>Total Object Head-- 6 :</b>			<b>1,88,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,027</b>	<b>1,88,027</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	61	Voucher	9,975	0	0	0	9,975	9,975
						Voted-Sixth-Schedule-Khasi	62	Voucher	18,160	0	0	0	18,160	18,160
						Voted-Sixth-Schedule-Khasi	65	Voucher	47,600	0	0	0	47,600	47,600
						<b>Total Object Head-- II :</b>			<b>75,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,735</b>	<b>75,735</b>
					<b>Total Sub Head :</b>				<b>1,08,32,101</b>	<b>0</b>	<b>6,38,150</b>	<b>2,200</b>	<b>1,01,91,751</b>	<b>1,08,32,101</b>
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	16	Voucher	25,94,046	0	1,74,800	0	24,19,246	25,94,046

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	1,26,262	0	0	0	1,26,262	1,26,262		
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,12,178	0	0	1,12,178	1,12,178			
					<b>Total Object Head-- I :</b>			<b>28,32,486</b>	<b>0</b>	<b>1,74,800</b>	<b>0</b>	<b>26,57,686</b>	<b>28,32,486</b>			
					<b>Total Sub Head :</b>			<b>28,32,486</b>	<b>0</b>	<b>1,74,800</b>	<b>0</b>	<b>26,57,686</b>	<b>28,32,486</b>			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	2,14,678	0	20,300	0	1,94,378	2,14,678
								<b>Total Object Head-- I :</b>			<b>2,14,678</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,94,378</b>	<b>2,14,678</b>
		<b>Total Sub Head :</b>			<b>2,14,678</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,94,378</b>	<b>2,14,678</b>						
		<b>Total Minor Head 103 :</b>			<b>1,38,79,265</b>	<b>0</b>	<b>8,33,250</b>	<b>2,200</b>	<b>1,30,43,815</b>	<b>1,38,79,265</b>						
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	15,77,984	0	1,39,800	0	14,38,184	15,77,984		
						Voted-Sixth-Schedule-Khasi	31	Voucher	23,95,259	0	1,62,800	2,200	22,30,259	23,95,259		
Voted-Sixth-Schedule-Khasi	38					Voucher	48,698	0	3,000	0	45,698	48,698				
Voted-Sixth-Schedule-Khasi	43					Voucher	3,81,400	0	15,500	0	3,65,900	3,81,400				
Voted-Sixth-Schedule-Khasi	46					Voucher	6,22,351	0	0	0	6,22,351	6,22,351				
Voted-Sixth-Schedule-Khasi	G13					Voucher	6,00,580	0	27,700	0	5,72,880	6,00,580				
<b>Total Object Head-- I :</b>						<b>56,26,272</b>	<b>0</b>	<b>3,48,800</b>	<b>2,200</b>	<b>52,75,272</b>	<b>56,26,272</b>					
<b>Total Sub Head :</b>			<b>56,26,272</b>	<b>0</b>	<b>3,48,800</b>	<b>2,200</b>	<b>52,75,272</b>	<b>56,26,272</b>								



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
<b>Total Minor Head 104 :</b>									<b>56,26,272</b>	<b>0</b>	<b>3,48,800</b>	<b>2,200</b>	<b>52,75,272</b>	<b>56,26,272</b>			
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	13,51,732	0	99,000	1,100	12,51,632	13,51,732		
							Voted-Sixth-Schedule-Khasi	26	Voucher	28,690	0	0	0	28,690	28,690		
							Voted-Sixth-Schedule-Khasi	45	Voucher	3,79,676	0	18,050	0	3,61,626	3,79,676		
							<b>Total Object Head-- 1 :</b>									<b>17,60,098</b>	<b>0</b>
			<b>Total Sub Head :</b>									<b>17,60,098</b>	<b>0</b>	<b>1,17,050</b>	<b>1,100</b>	<b>16,41,948</b>	<b>17,60,098</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	4,30,392	0	37,500	0	3,92,892	4,30,392			
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,45,791	0	10,300	2,200	1,33,291	1,45,791			
						Voted-Sixth-Schedule-Khasi	G11	Voucher	87,482	0	5,600	0	81,882	87,482			
						<b>Total Object Head-- 1 :</b>									<b>6,63,665</b>	<b>0</b>	<b>53,400</b>
			<b>Total Sub Head :</b>									<b>6,63,665</b>	<b>0</b>	<b>53,400</b>	<b>2,200</b>	<b>6,08,065</b>	<b>6,63,665</b>
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,92,863	0	16,300	0	1,76,563	1,92,863						
			<b>Total Object Head-- 1 :</b>									<b>1,92,863</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>1,76,563</b>	<b>1,92,863</b>
<b>Total Sub Head :</b>									<b>1,92,863</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>1,76,563</b>	<b>1,92,863</b>			
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	24,804	0	8,000	0	16,804	24,804						
			<b>Total Object Head-- 1 :</b>									<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(06) Visual Impairment						<b>24,804</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>16,804</b>	<b>24,804</b>
									<b>26,41,430</b>	<b>0</b>	<b>1,94,750</b>	<b>3,300</b>	<b>24,43,380</b>	<b>26,41,430</b>
									<b>2,25,91,055</b>	<b>0</b>	<b>13,97,900</b>	<b>7,700</b>	<b>2,11,85,455</b>	<b>2,25,91,055</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	2,54,040	0	25,500	0	2,28,540	2,54,040
						Voted-Sixth-Schedule-Khasi	G5	Voucher	83,884	0	5,200	0	78,684	83,884
									<b>3,37,924</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>3,07,224</b>	<b>3,37,924</b>
									<b>3,37,924</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>3,07,224</b>	<b>3,37,924</b>
									<b>3,37,924</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>3,07,224</b>	<b>3,37,924</b>
									<b>3,37,924</b>	<b>0</b>	<b>30,700</b>	<b>0</b>	<b>3,07,224</b>	<b>3,37,924</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	3,66,318	0	31,000	0	3,35,318	3,66,318
						Voted-Sixth-Schedule-Khasi	55	Voucher	7,332	0	0	0	7,332	7,332
						Voted-Sixth-Schedule-Khasi	57	Voucher	40,283	0	0	0	40,283	40,283
						Voted-Sixth-Schedule-Khasi	58	Voucher	37,418	0	0	0	37,418	37,418
									<b>4,51,351</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,20,351</b>	<b>4,51,351</b>
									<b>4,51,351</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,20,351</b>	<b>4,51,351</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	82,136	0	13,325	0	68,811	82,136

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

747

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				82,136	0	13,325	0	68,811	82,136
<b>Total Object Head-- I :</b>									<b>82,136</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>68,811</b>	<b>82,136</b>
<b>Total Sub Head :</b>									<b>82,136</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>68,811</b>	<b>82,136</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	75,192	0	4,600	0	70,592	75,192
<b>Total Object Head-- I :</b>									<b>75,192</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>70,592</b>	<b>75,192</b>
<b>Total Sub Head :</b>									<b>75,192</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>70,592</b>	<b>75,192</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	6,54,124	0	44,300	0	6,09,824	6,54,124
<b>Total Object Head-- I :</b>									<b>6,54,124</b>	<b>0</b>	<b>44,300</b>	<b>0</b>	<b>6,09,824</b>	<b>6,54,124</b>
<b>Total Sub Head :</b>									<b>6,54,124</b>	<b>0</b>	<b>44,300</b>	<b>0</b>	<b>6,09,824</b>	<b>6,54,124</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	2,10,127	0	15,800	0	1,94,327	2,10,127
<b>Total Object Head-- I :</b>									<b>2,10,127</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,94,327</b>	<b>2,10,127</b>
<b>Total Sub Head :</b>									<b>2,10,127</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,94,327</b>	<b>2,10,127</b>
<b>Total Minor Head 101 :</b>									<b>14,72,930</b>	<b>0</b>	<b>1,09,025</b>	<b>0</b>	<b>13,63,905</b>	<b>14,72,930</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	95,813	0	1,400	0	94,413	95,813
<b>Total Object Head-- I :</b>									<b>95,813</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>94,413</b>	<b>95,813</b>
<b>Total Sub Head :</b>									<b>95,813</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>94,413</b>	<b>95,813</b>
<b>Total Minor Head 102 :</b>									<b>95,813</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>94,413</b>	<b>95,813</b>
		104	(01) Drug Control	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G6	Voucher						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

748

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G6		1,17,708	0	20,000	0	97,708	1,17,708
<b>Total Object Head-- 1 :</b>									<b>1,17,708</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>97,708</b>	<b>1,17,708</b>
<b>Total Sub Head :</b>									<b>1,17,708</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>97,708</b>	<b>1,17,708</b>
<b>Total Minor Head 104 :</b>									<b>1,17,708</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>97,708</b>	<b>1,17,708</b>
<b>Total Sub Major Head 6 :</b>									<b>16,86,451</b>	<b>0</b>	<b>1,30,425</b>	<b>0</b>	<b>15,56,026</b>	<b>16,86,451</b>
<b>Total Major Head 2210 :</b>									<b>2,61,63,632</b>	<b>0</b>	<b>16,79,325</b>	<b>9,900</b>	<b>2,44,74,407</b>	<b>2,61,63,632</b>
<b>Total of Month :</b>									<b>2,61,63,632</b>	<b>0</b>	<b>16,79,325</b>	<b>9,900</b>	<b>2,44,74,407</b>	<b>2,61,63,632</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	79,628	0	10,000	0	69,628	79,628
						Voted-Sixth-Schedule-Khasi	29	Voucher	2,41,851	0	14,500	0	2,27,351	2,41,851
<b>Total Object Head-- 1 :</b>									<b>3,21,479</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,96,979</b>	<b>3,21,479</b>
<b>Total Sub Head :</b>									<b>3,21,479</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,96,979</b>	<b>3,21,479</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,95,348	0	10,000	0	1,85,348	1,95,348
						Voted-Sixth-Schedule-Khasi	31	Voucher	4,10,197	0	61,800	0	3,48,397	4,10,197

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

749

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5876	Challan	-5,950	0	0	0	-5,950	-5,950
<b>Total Object Head-- I :</b>									<b>5,99,595</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>5,27,795</b>	<b>5,99,595</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	98	Voucher	28,281	0	0	0	28,281	28,281
<b>Total Object Head-- II :</b>									<b>28,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,281</b>	<b>28,281</b>
<b>Total Sub Head :</b>									<b>6,27,876</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>5,56,076</b>	<b>6,27,876</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	86	Voucher	12,93,128	0	0	0	12,93,128	12,93,128
<b>Total Object Head-- III :</b>									<b>12,93,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,93,128</b>	<b>12,93,128</b>
<b>Total Sub Head :</b>									<b>12,93,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,93,128</b>	<b>12,93,128</b>
<b>Total Minor Head I :</b>									<b>22,42,483</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>21,46,183</b>	<b>22,42,483</b>
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,04,829	0	6,100	0	98,729	1,04,829
<b>Total Object Head-- I :</b>									<b>1,04,829</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>98,729</b>	<b>1,04,829</b>
<b>Total Sub Head :</b>									<b>1,04,829</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>98,729</b>	<b>1,04,829</b>
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	38,328	0	2,300	0	36,028	38,328
<b>Total Object Head-- I :</b>									<b>38,328</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>36,028</b>	<b>38,328</b>
<b>Total Sub Head :</b>									<b>38,328</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>36,028</b>	<b>38,328</b>
			(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,02,938	0	6,500	0	96,438	1,02,938

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

750

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- I :</b>	<b>1,02,938</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>96,438</b>	<b>1,02,938</b>
									<b>Total Sub Head :</b>	<b>1,02,938</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>96,438</b>	<b>1,02,938</b>
									<b>Total Minor Head 110 :</b>	<b>2,46,095</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>2,31,195</b>	<b>2,46,095</b>
									<b>Total Sub Major Head I :</b>	<b>24,88,578</b>	<b>0</b>	<b>1,11,200</b>	<b>0</b>	<b>23,77,378</b>	<b>24,88,578</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	83,834	0	10,000	0	73,834	83,834	
						Voted-Sixth-Schedule-Khasi	30	Voucher	34,244	0	4,000	0	30,244	34,244	
						Voted-Sixth-Schedule-Khasi	60	Voucher	36,413	0	0	0	36,413	36,413	
									<b>Total Object Head-- I :</b>	<b>1,54,491</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,40,491</b>	<b>1,54,491</b>
									<b>Total Sub Head :</b>	<b>1,54,491</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,40,491</b>	<b>1,54,491</b>
									<b>Total Minor Head 101 :</b>	<b>1,54,491</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,40,491</b>	<b>1,54,491</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	76,506	0	0	0	76,506	76,506	
						Voted-Sixth-Schedule-Khasi	40	Voucher	82,906	0	6,500	2,200	74,206	82,906	
						Voted-Sixth-Schedule-Khasi	96	Voucher	74,588	0	10,000	0	64,588	74,588	
									<b>Total Object Head-- I :</b>	<b>2,34,000</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,15,300</b>	<b>2,34,000</b>
									<b>Total Sub Head :</b>	<b>2,34,000</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,15,300</b>	<b>2,34,000</b>
									<b>Total Minor Head 102 :</b>	<b>2,34,000</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,15,300</b>	<b>2,34,000</b>

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Sub Major Head 2 :</b>									<b>3,88,491</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,55,791</b>	<b>3,88,491</b>								
2210	02	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	39	Voucher	3,72,496	0	21,100	0	3,51,396	3,72,496							
								41	Voucher	2,67,482	0	0	0	2,67,482	2,67,482							
								59	Voucher	29,027	0	0	0	29,027	29,027							
								88	Voucher	35,884	0	0	0	35,884	35,884							
								<b>Total Object Head-- 1 :</b>									<b>7,04,889</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>6,83,789</b>	<b>7,04,889</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70	Voucher	5,500	0	0	0	5,500	5,500					
																		<b>Total Object Head-- 13 :</b>				
								<b>Total Sub Head :</b>									<b>7,10,389</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>6,89,289</b>	<b>7,10,389</b>
								<b>Total Minor Head 101 :</b>									<b>7,10,389</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>6,89,289</b>	<b>7,10,389</b>
								103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	3,15,530	0	0	0	3,15,530	3,15,530		
14	Voucher	5,40,760	0	22,900	0	5,17,860	5,40,760															
15	Voucher	1,680	0	0	0	1,680	1,680															
16	Voucher	61,898	0	0	0	61,898	61,898															
36	Voucher	56,82,350	0	4,01,950	2,200	52,78,200	56,82,350															
37	Voucher	33,33,093	0	2,21,900	0	31,11,193	33,33,093															

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

752

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	26,876	0	0	0	26,876	26,876	
						Voted-Sixth-Schedule-Khasi	52	Voucher	3,97,720	0	0	0	3,97,720	3,97,720	
						Voted-Sixth-Schedule-Khasi	61	Voucher	3,92,318	0	0	0	3,92,318	3,92,318	
						Voted-Sixth-Schedule-Khasi	65	Voucher	44,347	0	0	0	44,347	44,347	
						Voted-Sixth-Schedule-Khasi	95	Voucher	55,290	0	0	0	55,290	55,290	
						<b>Total Object Head-- 1 :</b>			<b>1,08,51,862</b>	<b>0</b>	<b>6,46,750</b>	<b>2,200</b>	<b>1,02,02,912</b>	<b>1,08,51,862</b>	
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	100	Voucher	35,311	0	0	0	35,311	35,311	
						Voted-Sixth-Schedule-Khasi	109	Voucher	46,430	0	0	0	46,430	46,430	
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						<b>Total Object Head-- 6 :</b>			<b>1,94,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,241</b>	<b>1,94,241</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	71	Voucher	30,000	0	0	0	30,000	30,000	
						<b>Total Object Head-- 13 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	77	Voucher	62,378	0	0	0	62,378	62,378	
						Voted-Sixth-Schedule-Khasi	85	Voucher	3,01,730	0	0	0	3,01,730	3,01,730	
						<b>Total Object Head-- 50 :</b>			<b>3,64,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,108</b>	<b>3,64,108</b>	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

753

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>1,14,40,211</b>	<b>0</b>	<b>6,46,750</b>	<b>2,200</b>	<b>1,07,91,261</b>	<b>1,14,40,211</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	26,99,274	0	1,70,800	0	25,28,474	26,99,274
					Voted-Sixth-Schedule-Khasi		53	Voucher	48,372	0	0	0	48,372	48,372
					Voted-Sixth-Schedule-Khasi		58	Voucher	1,63,419	0	0	0	1,63,419	1,63,419
				<b>Total Object Head-- 1 :</b>					<b>29,11,065</b>	<b>0</b>	<b>1,70,800</b>	<b>0</b>	<b>27,40,265</b>	<b>29,11,065</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		101	Voucher	12,823	0	0	0	12,823	12,823
				<b>Total Object Head-- 6 :</b>					<b>12,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,823</b>	<b>12,823</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		78	Voucher	11,000	0	0	0	11,000	11,000
				<b>Total Object Head-- 13 :</b>					<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
				<b>Total Sub Head :</b>					<b>29,34,888</b>	<b>0</b>	<b>1,70,800</b>	<b>0</b>	<b>27,64,088</b>	<b>29,34,888</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		43	Voucher	2,14,678	0	20,300	0	1,94,378	2,14,678
				<b>Total Object Head-- 1 :</b>					<b>2,14,678</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,94,378</b>	<b>2,14,678</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		69	Voucher	15,000	0	0	0	15,000	15,000
				<b>Total Object Head-- 13 :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
				<b>Total Sub Head :</b>					<b>2,29,678</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>2,09,378</b>	<b>2,29,678</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

754

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 103 :</b>									<b>1,46,04,777</b>	<b>0</b>	<b>8,37,850</b>	<b>2,200</b>	<b>1,37,64,727</b>	<b>1,46,04,777</b>
2210	03	103												
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		107	Voucher	2,56,842	0	0	0	2,56,842	2,56,842
					Voted-Sixth-Schedule-Khasi		18	Voucher	5,99,330	6,300	27,700	0	5,65,330	5,93,030
					Voted-Sixth-Schedule-Khasi		19	Voucher	3,82,200	0	15,500	0	3,66,700	3,82,200
					Voted-Sixth-Schedule-Khasi		34	Voucher	24,26,242	0	1,62,550	4,400	22,59,292	24,26,242
					Voted-Sixth-Schedule-Khasi		35	Voucher	15,77,984	0	1,40,600	0	14,37,384	15,77,984
					Voted-Sixth-Schedule-Khasi		54	Voucher	2,78,225	0	0	0	2,78,225	2,78,225
					Voted-Sixth-Schedule-Khasi		62	Voucher	2,96,201	0	0	0	2,96,201	2,96,201
					Voted-Sixth-Schedule-Khasi		9	Voucher	48,698	0	3,000	0	45,698	48,698
					Voted-Sixth-Schedule-Khasi		90	Voucher	1,30,073	0	0	0	1,30,073	1,30,073
					Voted-Sixth-Schedule-Khasi		94	Voucher	1,12,040	123	0	0	1,11,917	1,11,917
<b>Total Object Head-- 1 :</b>									<b>61,07,835</b>	<b>6,423</b>	<b>3,49,350</b>	<b>4,400</b>	<b>57,47,662</b>	<b>61,01,412</b>
					06.Medical Treatment.									
					Voted-Sixth-Schedule-Khasi		92	Voucher	20,379	0	0	0	20,379	20,379
					Voted-Sixth-Schedule-Khasi		93	Voucher	34,381	0	0	0	34,381	34,381
<b>Total Object Head-- 6 :</b>									<b>54,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,760</b>	<b>54,760</b>
					(13) Office Expenses									
					Voted-Sixth-Schedule-Khasi		73	Voucher	35,000	0	0	0	35,000	35,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

755

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Object Head-- 13 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>61,97,595</b>	<b>6,423</b>	<b>3,49,350</b>	<b>4,400</b>	<b>58,37,422</b>	<b>61,91,172</b>
<b>Total Minor Head 104 :</b>									<b>61,97,595</b>	<b>6,423</b>	<b>3,49,350</b>	<b>4,400</b>	<b>58,37,422</b>	<b>61,91,172</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				58,238	0	0	0	58,238	58,238
									3,23,454	0	18,050	0	3,05,404	3,23,454
									28,690	0	0	0	28,690	28,690
									13,53,932	0	96,500	1,100	12,56,332	13,53,932
<b>Total Object Head-- 1 :</b>									<b>17,64,314</b>	<b>0</b>	<b>1,14,550</b>	<b>1,100</b>	<b>16,48,664</b>	<b>17,64,314</b>
<b>Total Sub Head :</b>									<b>17,64,314</b>	<b>0</b>	<b>1,14,550</b>	<b>1,100</b>	<b>16,48,664</b>	<b>17,64,314</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				89,834	0	5,600	0	84,234	89,834
									4,30,392	0	37,500	0	3,92,892	4,30,392
									1,45,791	0	10,300	2,200	1,33,291	1,45,791
<b>Total Object Head-- 1 :</b>									<b>6,66,017</b>	<b>0</b>	<b>53,400</b>	<b>2,200</b>	<b>6,10,417</b>	<b>6,66,017</b>
<b>Total Sub Head :</b>									<b>6,66,017</b>	<b>0</b>	<b>53,400</b>	<b>2,200</b>	<b>6,10,417</b>	<b>6,66,017</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				3,715	0	0	0	3,715	3,715
									1,92,863	0	16,300	0	1,76,563	1,92,863

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

756

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				1,96,578	0	16,300	0	1,80,278	1,96,578
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	99	Voucher	17,775	0	0	0	17,775	17,775
					<b>Total Object Head-- I :</b>				17,775	0	0	0	17,775	17,775
					<b>Total Sub Head :</b>				2,14,353	0	16,300	0	1,98,053	2,14,353
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	24,804	0	8,000	0	16,804	24,804
					<b>Total Object Head-- I :</b>				24,804	0	8,000	0	16,804	24,804
					<b>Total Sub Head :</b>				24,804	0	8,000	0	16,804	24,804
					<b>Total Minor Head 110 :</b>				26,69,488	0	1,92,250	3,300	24,73,938	26,69,488
					<b>Total Sub Major Head 3 :</b>				2,41,82,249	6,423	14,00,550	9,900	2,27,65,376	2,41,75,826
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	83,884	0	5,200	0	78,684	83,884
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,54,040	0	27,500	0	2,26,540	2,54,040
					<b>Total Object Head-- I :</b>				3,37,924	0	32,700	0	3,05,224	3,37,924
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	68	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- I3 :</b>				6,000	0	0	0	6,000	6,000
					<b>Total Sub Head :</b>				3,43,924	0	32,700	0	3,11,224	3,43,924
					<b>Total Minor Head 105 :</b>				3,43,924	0	32,700	0	3,11,224	3,43,924

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

757

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 5 :</b>									<b>3,43,924</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,11,224</b>	<b>3,43,924</b>	
2210	05	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	11,579	0	0	0	11,579	11,579
							Voted-Sixth-Schedule-Khasi	45	Voucher	3,66,318	0	31,000	0	3,35,318	3,66,318
							Voted-Sixth-Schedule-Khasi	51	Voucher	2,503	0	0	0	2,503	2,503
							Voted-Sixth-Schedule-Khasi	63	Voucher	33,976	0	0	0	33,976	33,976
<b>Total Object Head-- 1 :</b>									<b>4,14,376</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,83,376</b>	<b>4,14,376</b>	
<b>Total Sub Head :</b>									<b>4,14,376</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,83,376</b>	<b>4,14,376</b>	
				(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	82,136	0	13,325	0	68,811	82,136
<b>Total Object Head-- 1 :</b>									<b>82,136</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>68,811</b>	<b>82,136</b>	
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi	75	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>92,136</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>78,811</b>	<b>92,136</b>	
				(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
				(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	75,192	0	4,600	0	70,592	75,192

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

758

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance				75,192	0	4,600	0	70,592	75,192
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	76	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Sub Head :</b>				<b>80,192</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>75,592</b>	<b>80,192</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	6,54,124	0	40,300	0	6,13,824	6,54,124
					<b>Total Object Head-- 1 :</b>				<b>6,54,124</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>6,13,824</b>	<b>6,54,124</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	80	Voucher	5,300	0	0	0	5,300	5,300
					<b>Total Object Head-- 13 :</b>				<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>
					<b>Total Sub Head :</b>				<b>6,59,424</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>6,19,124</b>	<b>6,59,424</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	2,10,127	0	15,800	0	1,94,327	2,10,127
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,49,196	0	0	0	1,49,196	1,49,196
					<b>Total Object Head-- 1 :</b>				<b>3,59,323</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>3,43,523</b>	<b>3,59,323</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	74	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>3,65,323</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>3,49,523</b>	<b>3,65,323</b>
					<b>Total Minor Head 101 :</b>				<b>16,19,451</b>	<b>0</b>	<b>1,05,025</b>	<b>0</b>	<b>15,14,426</b>	<b>16,19,451</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

759

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	95,813	0	1,400	0	94,413	95,813			
<b>Total Object Head-- I :</b>									<b>95,813</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>94,413</b>	<b>95,813</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	108	Voucher	7,339	0	0	7,339	7,339	
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	97	Voucher	29,990	0	0	29,990	29,990	
<b>Total Object Head-- II :</b>									<b>37,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,329</b>	<b>37,329</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	49	Voucher	14,000	0	0	14,000	14,000	
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	50	Voucher	5,922	0	0	5,922	5,922	
<b>Total Object Head-- III :</b>									<b>19,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,922</b>	<b>19,922</b>			
<b>Total Sub Head :</b>									<b>1,53,064</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,51,664</b>	<b>1,53,064</b>			
<b>Total Minor Head 102 :</b>									<b>1,53,064</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,51,664</b>	<b>1,53,064</b>			
(01) Drug Control Establihmnt-									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,17,708	0	20,000	97,708	1,17,708
<b>Total Object Head-- I :</b>									<b>1,17,708</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>97,708</b>	<b>1,17,708</b>			
<b>Total Sub Head :</b>									<b>1,17,708</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>97,708</b>	<b>1,17,708</b>			
<b>Total Minor Head 104 :</b>									<b>1,17,708</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>97,708</b>	<b>1,17,708</b>			
<b>Total Sub Major Head 6 :</b>									<b>18,90,223</b>	<b>0</b>	<b>1,26,425</b>	<b>0</b>	<b>17,63,798</b>	<b>18,90,223</b>			
<b>Total Major Head 2210 :</b>									<b>2,92,93,465</b>	<b>6,423</b>	<b>17,01,375</b>	<b>12,100</b>	<b>2,75,73,567</b>	<b>2,92,87,042</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

760

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,92,93,465	6,423	17,01,375	12,100	2,75,73,567	2,92,87,042

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	79,628	0	10,000	0	69,628	79,628		
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,86,063	0	14,500	0	1,71,563	1,86,063		
						Voted-Sixth-Schedule-Khasi	78	Voucher	55,788	0	0	0	55,788	55,788		
						<b>Total Object Head-- 1 :</b>					<b>3,21,479</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,96,979</b>	<b>3,21,479</b>
						<b>Total Sub Head :</b>					<b>3,21,479</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,96,979</b>	<b>3,21,479</b>
						(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,95,348	0	10,000	0	1,85,348
			Voted-Sixth-Schedule-Khasi	43	Voucher				4,08,952	0	61,800	0	3,47,152	4,08,952		
			<b>Total Object Head-- 1 :</b>								<b>6,04,300</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>5,32,500</b>	<b>6,04,300</b>
			<b>Total Sub Head :</b>								<b>6,04,300</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>5,32,500</b>	<b>6,04,300</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Khasi	71	Voucher	32,448	0	0	0	32,448	32,448		
<b>Total Object Head-- 6 :</b>								<b>32,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,448</b>	<b>32,448</b>			
<b>Total Sub Head :</b>					<b>32,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,448</b>	<b>32,448</b>						
<b>Total Minor Head 1 :</b>									<b>9,58,227</b>	<b>0</b>	<b>96,300</b>	<b>0</b>	<b>8,61,927</b>	<b>9,58,227</b>		



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

761

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,04,829	0	6,100	0	98,729	1,04,829
<b>Total Object Head-- 1 :</b>									<b>1,04,829</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>98,729</b>	<b>1,04,829</b>
<b>Total Sub Head :</b>									<b>1,04,829</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>98,729</b>	<b>1,04,829</b>
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	38,328	0	11,100	0	27,228	38,328
<b>Total Object Head-- 1 :</b>									<b>38,328</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>27,228</b>	<b>38,328</b>
<b>Total Sub Head :</b>									<b>38,328</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>27,228</b>	<b>38,328</b>
			(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	1,02,938	0	6,500	0	96,438	1,02,938
<b>Total Object Head-- 1 :</b>									<b>1,02,938</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>96,438</b>	<b>1,02,938</b>
<b>Total Sub Head :</b>									<b>1,02,938</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>96,438</b>	<b>1,02,938</b>
<b>Total Minor Head 110 :</b>									<b>2,46,095</b>	<b>0</b>	<b>23,700</b>	<b>0</b>	<b>2,22,395</b>	<b>2,46,095</b>
<b>Total Sub Major Head 1 :</b>									<b>12,04,322</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>10,84,322</b>	<b>12,04,322</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	83,834	0	10,000	0	73,834	83,834	
					Voted-Sixth-Schedule-Khasi	41	Voucher	34,244	0	4,000	0	30,244	34,244	
					Voted-Sixth-Schedule-Khasi	48	Voucher	27,050	0	0	0	27,050	27,050	
<b>Total Object Head-- 1 :</b>									<b>1,45,128</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,31,128</b>	<b>1,45,128</b>
<b>Total Sub Head :</b>									<b>1,45,128</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,31,128</b>	<b>1,45,128</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

762

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 101 :</b>									<b>1,45,128</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>1,31,128</b>	<b>1,45,128</b>	
2210	02	101	02	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	1,57,494	0	16,500	2,200	1,38,794	1,57,494
							Voted-Sixth-Schedule-Khasi	30	Voucher	76,506	0	0	0	76,506	76,506
							Voted-Sixth-Schedule-Khasi	63	Voucher	5,546	0	0	0	5,546	5,546
							<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>2,39,546</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,20,846</b>	<b>2,39,546</b>	
<b>Total Minor Head 102 :</b>									<b>2,39,546</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,20,846</b>	<b>2,39,546</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,84,674</b>	<b>0</b>	<b>30,500</b>	<b>2,200</b>	<b>3,51,974</b>	<b>3,84,674</b>	
2210	03	101	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,46,728	0	0	0	1,46,728	1,46,728
							Voted-Sixth-Schedule-Khasi	20	Voucher	2,96,016	0	21,100	0	2,74,916	2,96,016
							Voted-Sixth-Schedule-Khasi	47	Voucher	32,252	0	0	0	32,252	32,252
							Voted-Sixth-Schedule-Khasi	79	Voucher	1,10,458	0	0	0	1,10,458	1,10,458
							<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>5,85,454</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>5,64,354</b>	<b>5,85,454</b>	
<b>Total Minor Head 101 :</b>									<b>5,85,454</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>5,64,354</b>	<b>5,85,454</b>	
2210	03	103	0	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	26,876	0	0	0	26,876	26,876
							Voted-Sixth-Schedule-Khasi	26							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

763

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	4,77,628	4,200	22,900	0	4,50,528	4,73,428
						Voted-Sixth-Schedule-Khasi	3	Voucher	31,31,742	0	2,45,850	0	28,85,892	31,31,742
						Voted-Sixth-Schedule-Khasi	49	Voucher	5,93,938	0	0	0	5,93,938	5,93,938
						Voted-Sixth-Schedule-Khasi	5	Voucher	55,15,454	0	4,18,350	2,200	50,94,904	55,15,454
						Voted-Sixth-Schedule-Khasi	54	Voucher	6,16,914	0	0	0	6,16,914	6,16,914
						Voted-Sixth-Schedule-Khasi	57	Voucher	67,957	0	0	0	67,957	67,957
						Voted-Sixth-Schedule-Khasi	58	Voucher	22,450	0	0	0	22,450	22,450
						Voted-Sixth-Schedule-Khasi	6313	Challan	-22,915	0	0	0	-22,915	-22,915
						Voted-Sixth-Schedule-Khasi	65	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,28,496	0	0	0	1,28,496	1,28,496
						Voted-Sixth-Schedule-Khasi	73	Voucher	81,058	0	0	0	81,058	81,058
						Voted-Sixth-Schedule-Khasi	76	Voucher	65,482	0	0	0	65,482	65,482
						Voted-Sixth-Schedule-Khasi	77	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-Schedule-Khasi	82	Voucher	58,538	0	0	0	58,538	58,538
<b>Total Object Head-- I :</b>									<b>1,08,12,434</b>	<b>4,200</b>	<b>6,87,100</b>	<b>2,200</b>	<b>1,01,18,934</b>	<b>1,08,08,234</b>
					06.Medical Treatment.	Voted-Sixth-	44							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

764

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		44	Voucher	78,766	0	0	0	78,766	78,766
					Voted-Sixth-Schedule-Khasi		45	Voucher	75,748	0	0	0	75,748	75,748
					Voted-Sixth-Schedule-Khasi		75	Voucher	6,864	0	0	0	6,864	6,864
					Voted-Sixth-Schedule-Khasi		88	Voucher	40,933	0	0	0	40,933	40,933
					<b>Total Object Head-- 6 :</b>					<b>2,02,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,311</b>
			<b>Total Sub Head :</b>					<b>1,10,14,745</b>	<b>4,200</b>	<b>6,87,100</b>	<b>2,200</b>	<b>1,03,21,245</b>	<b>1,10,10,545</b>	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	Voucher	24,48,356	0	1,85,400	0	22,62,956	24,48,356
					Voted-Sixth-Schedule-Khasi		46	Voucher	1,24,380	0	0	0	1,24,380	1,24,380
					Voted-Sixth-Schedule-Khasi		53	Voucher	1,33,700	0	0	0	1,33,700	1,33,700
					Voted-Sixth-Schedule-Khasi		81	Voucher	44,632	0	0	0	44,632	44,632
					<b>Total Object Head-- 1 :</b>					<b>27,51,068</b>	<b>0</b>	<b>1,85,400</b>	<b>0</b>	<b>25,65,668</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		86	Voucher	1,22,716	0	0	0	1,22,716	1,22,716
					<b>Total Object Head-- 6 :</b>					<b>1,22,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,716</b>
			<b>Total Sub Head :</b>					<b>28,73,784</b>	<b>0</b>	<b>1,85,400</b>	<b>0</b>	<b>26,88,384</b>	<b>28,73,784</b>	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	01. Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	2,14,678	0	20,300	0	1,94,378	2,14,678
<b>Total Object Head-- 1 :</b>							<b>2,14,678</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,94,378</b>	<b>2,14,678</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

765

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,14,678</b>	<b>0</b>	<b>20,300</b>	<b>0</b>	<b>1,94,378</b>	<b>2,14,678</b>
<b>Total Minor Head 103 :</b>									<b>1,41,03,207</b>	<b>4,200</b>	<b>8,92,800</b>	<b>2,200</b>	<b>1,32,04,007</b>	<b>1,40,99,007</b>
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme											
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		12	Voucher	48,698	0	3,000	0	45,698	48,698
					Voted-Sixth-Schedule-Khasi		27	Voucher	4,79,772	0	27,700	0	4,52,072	4,79,772
					Voted-Sixth-Schedule-Khasi		28	Voucher	3,26,910	0	15,500	0	3,11,410	3,26,910
					Voted-Sixth-Schedule-Khasi		34	Voucher	75,506	0	0	0	75,506	75,506
					Voted-Sixth-Schedule-Khasi		4	Voucher	23,03,183	0	1,71,350	4,400	21,27,433	23,03,183
					Voted-Sixth-Schedule-Khasi		51	Voucher	5,42,063	0	0	0	5,42,063	5,42,063
					Voted-Sixth-Schedule-Khasi		52	Voucher	81,058	0	0	0	81,058	81,058
					Voted-Sixth-Schedule-Khasi		55	Voucher	90,881	0	0	0	90,881	90,881
					Voted-Sixth-Schedule-Khasi		6	Voucher	15,26,114	0	1,41,600	0	13,84,514	15,26,114
					Voted-Sixth-Schedule-Khasi		67	Voucher	54,490	0	0	0	54,490	54,490
<b>Total Object Head-- I :</b>									<b>55,28,675</b>	<b>0</b>	<b>3,59,150</b>	<b>4,400</b>	<b>51,65,125</b>	<b>55,28,675</b>
			06.Medical Treatment.		Voted-Sixth-		74	Voucher	40,990	0	0	0	40,990	40,990

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

766

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		85	Voucher	2,61,150	0	0	0	2,61,150	2,61,150	
					Voted-Sixth-Schedule-Khasi		87	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					<b>Total Object Head-- 6 :</b>					<b>5,27,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,27,140</b>	<b>5,27,140</b>
					<b>Total Sub Head :</b>					<b>60,55,815</b>	<b>0</b>	<b>3,59,150</b>	<b>4,400</b>	<b>56,92,265</b>	<b>60,55,815</b>
					<b>Total Minor Head 104 :</b>					<b>60,55,815</b>	<b>0</b>	<b>3,59,150</b>	<b>4,400</b>	<b>56,92,265</b>	<b>60,55,815</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	12,88,158	0	96,450
		Voted-Sixth-Schedule-Khasi		32					Voucher	2,48,804	0	18,050	0	2,30,754	2,48,804
		Voted-Sixth-Schedule-Khasi		66					Voucher	58,238	0	0	0	58,238	58,238
		Voted-Sixth-Schedule-Khasi		80					Voucher	22,728	0	0	0	22,728	22,728
		<b>Total Object Head-- 1 :</b>					<b>16,17,928</b>	<b>0</b>	<b>1,14,500</b>	<b>1,100</b>	<b>15,02,328</b>	<b>16,17,928</b>			
<b>Total Sub Head :</b>					<b>16,17,928</b>	<b>0</b>	<b>1,14,500</b>	<b>1,100</b>	<b>15,02,328</b>	<b>16,17,928</b>					
	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		24	Voucher	1,45,791	0	10,300	2,200	1,33,291	1,45,791		
				Voted-Sixth-Schedule-Khasi		25	Voucher	4,30,392	0	32,500	0	3,97,892	4,30,392		
				Voted-Sixth-Schedule-Khasi		35	Voucher	89,834	0	5,600	0	84,234	89,834		
				<b>Total Object Head-- 1 :</b>					<b>6,66,017</b>	<b>0</b>	<b>48,400</b>	<b>2,200</b>	<b>6,15,417</b>	<b>6,66,017</b>	
<b>Total Sub Head :</b>					<b>6,66,017</b>	<b>0</b>	<b>48,400</b>	<b>2,200</b>	<b>6,15,417</b>	<b>6,66,017</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

767

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	1,92,863	0	16,300	0	1,76,563	1,92,863				
					<b>Total Object Head-- 1 :</b>								<b>1,92,863</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>1,76,563</b>	<b>1,92,863</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	89	Voucher	2,48,821	0	0	0	2,48,821	2,48,821				
					<b>Total Object Head-- 6 :</b>								<b>2,48,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,821</b>	<b>2,48,821</b>
					<b>Total Sub Head :</b>								<b>4,41,684</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>4,25,384</b>	<b>4,41,684</b>
					<b>Total Minor Head 110 :</b>								<b>27,25,629</b>	<b>0</b>	<b>1,79,200</b>	<b>3,300</b>	<b>25,43,129</b>	<b>27,25,629</b>
					<b>Total Sub Major Head 3 :</b>								<b>2,34,70,105</b>	<b>4,200</b>	<b>14,52,250</b>	<b>9,900</b>	<b>2,20,03,755</b>	<b>2,34,65,905</b>
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	2,54,040	0	27,500	0	2,26,540	2,54,040
										Voted-Sixth-Schedule-Khasi	37	Voucher	83,884	0	5,200	0	78,684	83,884
									<b>Total Object Head-- 1 :</b>								<b>3,37,924</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>3,37,924</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,05,224</b>	<b>3,37,924</b>				
<b>Total Minor Head 105 :</b>									<b>3,37,924</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,05,224</b>	<b>3,37,924</b>				
<b>Total Sub Major Head 5 :</b>								<b>3,37,924</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,05,224</b>	<b>3,37,924</b>					
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	3,66,318	0	25,000	0	3,41,318	3,66,318					
					Voted-Sixth-Schedule-Khasi	50	Voucher	2,389	0	0	0	2,389	2,389					
					Voted-Sixth-Schedule-Khasi	56	Voucher	40,721	0	0	0	40,721	40,721					
				<b>Total Object Head-- 1 :</b>								<b>3,66,318</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,41,318</b>	<b>3,66,318</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

768

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				4,09,428	0	25,000	0	3,84,428	4,09,428
<b>Total Object Head-- I :</b>									<b>4,09,428</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,84,428</b>	<b>4,09,428</b>
<b>Total Sub Head :</b>									<b>4,09,428</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,84,428</b>	<b>4,09,428</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	82,136	0	13,325	0	68,811	82,136
<b>Total Object Head-- I :</b>									<b>82,136</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>68,811</b>	<b>82,136</b>
<b>Total Sub Head :</b>									<b>82,136</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>68,811</b>	<b>82,136</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	75,192	0	4,600	0	70,592	75,192
<b>Total Object Head-- I :</b>									<b>75,192</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>70,592</b>	<b>75,192</b>
<b>Total Sub Head :</b>									<b>75,192</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>70,592</b>	<b>75,192</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	6,54,124	0	42,800	0	6,11,324	6,54,124
<b>Total Object Head-- I :</b>									<b>6,54,124</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>6,11,324</b>	<b>6,54,124</b>
<b>Total Sub Head :</b>									<b>6,54,124</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>6,11,324</b>	<b>6,54,124</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	2,10,127	0	15,800	0	1,94,327	2,10,127
<b>Total Object Head-- I :</b>									<b>2,10,127</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,94,327</b>	<b>2,10,127</b>
<b>Total Sub Head :</b>									<b>2,10,127</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>1,94,327</b>	<b>2,10,127</b>
<b>Total Minor Head 101 :</b>									<b>14,31,007</b>	<b>0</b>	<b>1,01,525</b>	<b>0</b>	<b>13,29,482</b>	<b>14,31,007</b>
		102	(02) Food Inspector Establishment For Prevention And Control	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	95,813	0	1,400	0	94,413	95,813



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

769

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				95,813	0	1,400	0	94,413	95,813
<b>Total Object Head-- 1 :</b>									95,813	0	1,400	0	94,413	95,813
<b>Total Sub Head :</b>									95,813	0	1,400	0	94,413	95,813
<b>Total Minor Head 102 :</b>									95,813	0	1,400	0	94,413	95,813
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	1,17,708	0	20,000	0	97,708	1,17,708
<b>Total Object Head-- 1 :</b>									1,17,708	0	20,000	0	97,708	1,17,708
<b>Total Sub Head :</b>									1,17,708	0	20,000	0	97,708	1,17,708
<b>Total Minor Head 104 :</b>									1,17,708	0	20,000	0	97,708	1,17,708
<b>Total Sub Major Head 6 :</b>									16,44,528	0	1,22,925	0	15,21,603	16,44,528
<b>Total Major Head 2210 :</b>									2,70,41,553	4,200	17,58,375	12,100	2,52,66,878	2,70,37,353
<b>Total of Month :</b>									2,70,41,553	4,200	17,58,375	12,100	2,52,66,878	2,70,37,353

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	80,228	0	10,000	0	70,228	80,228
						Voted-Sixth-Schedule-Khasi	154	Voucher	2,45,451	0	14,500	0	2,30,951	2,45,451
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,45,451	0	14,500	0	2,30,951	2,45,451

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

770

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	80,228	0	10,000	0	70,228	80,228
<b>Total Object Head-- 1 :</b>									<b>6,51,358</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>6,02,358</b>	<b>6,51,358</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		195	Voucher	18,995	0	0	0	18,995	18,995
					Voted-Sixth-Schedule-Khasi		196	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 13 :</b>									<b>29,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,995</b>	<b>29,995</b>
<b>Total Sub Head :</b>									<b>6,81,353</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>6,32,353</b>	<b>6,81,353</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,96,548	0	10,000	0	1,86,548	1,96,548
					Voted-Sixth-Schedule-Khasi		136	Voucher	4,14,352	0	61,800	0	3,52,552	4,14,352
					Voted-Sixth-Schedule-Khasi		28	Voucher	4,14,352	0	61,800	0	3,52,552	4,14,352
					Voted-Sixth-Schedule-Khasi		38	Voucher	1,96,548	0	10,000	0	1,86,548	1,96,548
<b>Total Object Head-- 1 :</b>									<b>12,21,800</b>	<b>0</b>	<b>1,43,600</b>	<b>0</b>	<b>10,78,200</b>	<b>12,21,800</b>
			06.Medical Treatment.		Voted-Sixth-Schedule-Khasi		169	Voucher	23,980	0	0	0	23,980	23,980
<b>Total Object Head-- 6 :</b>									<b>23,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,980</b>	<b>23,980</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		186	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>12,95,780</b>	<b>0</b>	<b>1,43,600</b>	<b>0</b>	<b>11,52,180</b>	<b>12,95,780</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

771

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	179	Voucher	7,28,452	0	0	0	7,28,452	7,28,452
<b>Total Object Head-- 13 :</b>									<b>7,28,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,28,452</b>	<b>7,28,452</b>
<b>Total Sub Head :</b>									<b>7,28,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,28,452</b>	<b>7,28,452</b>
<b>Total Minor Head 1 :</b>									<b>27,05,585</b>	<b>0</b>	<b>1,92,600</b>	<b>0</b>	<b>25,12,985</b>	<b>27,05,585</b>
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	45,652	0	7,700	0	37,952	45,652
						Voted-Sixth-Schedule-Khasi	34	Voucher	45,652	0	2,700	0	42,952	45,652
<b>Total Object Head-- 1 :</b>									<b>91,304</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>80,904</b>	<b>91,304</b>
<b>Total Sub Head :</b>									<b>91,304</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>80,904</b>	<b>91,304</b>
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	38,928	0	11,100	0	27,828	38,928
						Voted-Sixth-Schedule-Khasi	8	Voucher	38,928	0	11,100	0	27,828	38,928
<b>Total Object Head-- 1 :</b>									<b>77,856</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>55,656</b>	<b>77,856</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	197	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>87,856</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>65,656</b>	<b>87,856</b>
			(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,03,538	0	6,500	0	97,038	1,03,538
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,03,538	0	6,500	0	97,038	1,03,538

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

772

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	63,593	0	0	0	63,593	63,593
<b>Total Object Head-- 1 :</b>									<b>2,70,669</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,57,669</b>	<b>2,70,669</b>
<b>Total Sub Head :</b>									<b>2,70,669</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,57,669</b>	<b>2,70,669</b>
<b>Total Minor Head 110 :</b>									<b>4,49,829</b>	<b>0</b>	<b>45,600</b>	<b>0</b>	<b>4,04,229</b>	<b>4,49,829</b>
<b>Total Sub Major Head 1 :</b>									<b>31,55,414</b>	<b>0</b>	<b>2,38,200</b>	<b>0</b>	<b>29,17,214</b>	<b>31,55,414</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	84,434	0	10,000	0	74,434	84,434
						Voted-Sixth-Schedule-Khasi	137	Voucher	34,844	0	4,000	0	30,844	34,844
						Voted-Sixth-Schedule-Khasi	26	Voucher	34,844	0	4,000	0	30,844	34,844
						Voted-Sixth-Schedule-Khasi	37	Voucher	84,434	0	10,000	0	74,434	84,434
						Voted-Sixth-Schedule-Khasi	69	Voucher	32,852	0	0	0	32,852	32,852
						Voted-Sixth-Schedule-Khasi	70	Voucher	4,161	0	0	0	4,161	4,161
<b>Total Object Head-- 1 :</b>									<b>2,75,569</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,47,569</b>	<b>2,75,569</b>
<b>Total Sub Head :</b>									<b>2,75,569</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,47,569</b>	<b>2,75,569</b>
<b>Total Minor Head 101 :</b>									<b>2,75,569</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>2,47,569</b>	<b>2,75,569</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	79,122	0	0	0	79,122	79,122
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,59,294	0	26,500	2,200	1,30,594	1,59,294

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

773

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	1,59,294	0	26,500	2,200	1,30,594	1,59,294					
						Voted-Sixth-Schedule-Khasi	45	Voucher	77,106	0	0	0	77,106	77,106					
						<b>Total Object Head-- 1 :</b>			<b>4,74,816</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>4,17,416</b>	<b>4,74,816</b>					
						<b>Total Sub Head :</b>			<b>4,74,816</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>4,17,416</b>	<b>4,74,816</b>					
						<b>Total Minor Head 102 :</b>			<b>4,74,816</b>	<b>0</b>	<b>53,000</b>	<b>4,400</b>	<b>4,17,416</b>	<b>4,74,816</b>					
						<b>Total Sub Major Head 2 :</b>			<b>7,50,385</b>	<b>0</b>	<b>81,000</b>	<b>4,400</b>	<b>6,64,985</b>	<b>7,50,385</b>					
						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	2,97,216	0	21,100	0	2,76,116	2,97,216
											Voted-Sixth-Schedule-Khasi	13	Voucher	2,60,186	0	0	0	2,60,186	2,60,186
											Voted-Sixth-Schedule-Khasi	132	Voucher	2,60,186	0	0	0	2,60,186	2,60,186
											Voted-Sixth-Schedule-Khasi	133	Voucher	2,65,460	0	19,600	0	2,45,860	2,65,460
Voted-Sixth-Schedule-Khasi	58	Voucher	32,252	0	0						0	32,252	32,252						
Voted-Sixth-Schedule-Khasi	98	Voucher	1,041	0	0						0	1,041	1,041						
<b>Total Object Head-- 1 :</b>			<b>11,16,341</b>	<b>0</b>	<b>40,700</b>						<b>0</b>	<b>10,75,641</b>	<b>11,16,341</b>						
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	178	Voucher	10,000	0						0	0	10,000	10,000					
<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>10,000</b>	<b>10,000</b>						
<b>Total Sub Head :</b>			<b>11,26,341</b>	<b>0</b>	<b>40,700</b>						<b>0</b>	<b>10,85,641</b>	<b>11,26,341</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

774

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>11,26,341</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>10,85,641</b>	<b>11,26,341</b>
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1	Voucher	5,45,510	0	22,900	0	5,22,610	5,45,510
					Voted-Sixth-Schedule-Khasi		107	Voucher	35,641	0	0	0	35,641	35,641
					Voted-Sixth-Schedule-Khasi		117	Voucher	58,538	0	0	0	58,538	58,538
					Voted-Sixth-Schedule-Khasi		119	Voucher	5,59,286	0	22,900	0	5,36,386	5,59,286
					Voted-Sixth-Schedule-Khasi		128	Voucher	30,74,998	0	2,32,850	0	28,42,148	30,74,998
					Voted-Sixth-Schedule-Khasi		131	Voucher	26,876	0	0	0	26,876	26,876
					Voted-Sixth-Schedule-Khasi		14	Voucher	26,876	0	0	0	26,876	26,876
					Voted-Sixth-Schedule-Khasi		156	Voucher	51,87,678	0	4,16,790	4,400	47,66,488	51,87,678
					Voted-Sixth-Schedule-Khasi		27	Voucher	52,90,456	0	4,21,850	2,200	48,66,406	52,90,456
					Voted-Sixth-Schedule-Khasi		31	Voucher	31,38,079	0	2,39,350	0	28,98,729	31,38,079
					Voted-Sixth-Schedule-Khasi		42	Voucher	58,538	0	0	0	58,538	58,538
					Voted-Sixth-Schedule-Khasi		49	Voucher	1,05,260	0	0	0	1,05,260	1,05,260
					Voted-Sixth-Schedule-Khasi		55	Voucher	1,98,438	0	20,240	2,200	1,75,998	1,98,438
					Voted-Sixth-Schedule-Khasi		57	Voucher	2,27,726	0	0	0	2,27,726	2,27,726
					Voted-Sixth-Schedule-Khasi		62	Voucher	55,216	0	0	0	55,216	55,216

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

775

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	67	Voucher	4,25,020	0	0	0	4,25,020	4,25,020					
							71	Voucher	70,826	0	0	0	70,826	70,826					
							83	Voucher	5,48,157	0	0	0	5,48,157	5,48,157					
							89	Voucher	42,344	0	2,500	0	39,844	42,344					
							99	Voucher	1,82,316	0	0	0	1,82,316	1,82,316					
					<b>Total Object Head-- 1 :</b>								<b>1,98,57,779</b>	<b>0</b>	<b>13,79,380</b>	<b>8,800</b>	<b>1,84,69,599</b>	<b>1,98,57,779</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	167	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					<b>Total Sub Head :</b>								<b>1,99,57,779</b>	<b>0</b>	<b>13,79,380</b>	<b>8,800</b>	<b>1,85,69,599</b>	<b>1,99,57,779</b>	
								(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	134	Voucher	23,23,582	0	1,87,000	0	21,36,582	23,23,582
												142	Voucher	49,360	0	0	0	49,360	49,360
												35	Voucher	24,15,124	0	1,83,400	0	22,31,724	24,15,124
												53	Voucher	61,146	0	8,700	0	52,446	61,146
59	Voucher	1,01,164	0	0								0	1,01,164	1,01,164					
72	Voucher	61,797	0	0								0	61,797	61,797					
73	Voucher	53,521	0	0								0	53,521	53,521					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

776

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		82	Voucher	98,439	0	0	0	98,439	98,439				
					Voted-Sixth-Schedule-Khasi		97	Voucher	14,974	0	0	0	14,974	14,974				
				<b>Total Object Head-- 1 :</b>								<b>51,79,107</b>	<b>0</b>	<b>3,79,100</b>	<b>0</b>	<b>48,00,007</b>	<b>51,79,107</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		189	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				<b>Total Sub Head :</b>								<b>52,09,107</b>	<b>0</b>	<b>3,79,100</b>	<b>0</b>	<b>48,30,007</b>	<b>52,09,107</b>	
				(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	2,15,278	0	20,300	0	1,94,978	2,15,278			
						Voted-Sixth-Schedule-Khasi		16	Voucher	2,15,278	0	20,300	0	1,94,978	2,15,278			
						Voted-Sixth-Schedule-Khasi		87	Voucher	67,056	0	0	0	67,056	67,056			
					<b>Total Object Head-- 1 :</b>								<b>4,97,612</b>	<b>0</b>	<b>40,600</b>	<b>0</b>	<b>4,57,012</b>	<b>4,97,612</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		198	Voucher	30,000	0	0	0	30,000	30,000			
						<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi		193	Voucher	1,00,985	0	0	0	1,00,985	1,00,985			
						<b>Total Object Head-- 50 :</b>								<b>1,00,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,985</b>
<b>Total Sub Head :</b>								<b>6,28,597</b>	<b>0</b>	<b>40,600</b>	<b>0</b>	<b>5,87,997</b>	<b>6,28,597</b>					
<b>Total Minor Head 103 :</b>								<b>2,57,95,483</b>	<b>0</b>	<b>17,99,080</b>	<b>8,800</b>	<b>2,39,87,603</b>	<b>2,57,95,483</b>					



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

777

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,14,019	0	0	0	1,14,019	1,14,019
						Voted-Sixth-Schedule-Khasi	108	Voucher	76,938	0	0	0	76,938	76,938
						Voted-Sixth-Schedule-Khasi	109	Voucher	64,322	0	0	0	64,322	64,322
						Voted-Sixth-Schedule-Khasi	110	Voucher	27,552	0	0	0	27,552	27,552
						Voted-Sixth-Schedule-Khasi	12	Voucher	49,298	0	3,000	0	46,298	49,298
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,52,100	0	0	0	1,52,100	1,52,100
						Voted-Sixth-Schedule-Khasi	124	Voucher	4,82,772	0	27,700	0	4,55,072	4,82,772
						Voted-Sixth-Schedule-Khasi	125	Voucher	3,28,110	0	15,500	0	3,12,610	3,28,110
						Voted-Sixth-Schedule-Khasi	139	Voucher	15,43,666	0	1,57,400	0	13,86,266	15,43,666
						Voted-Sixth-Schedule-Khasi	141	Voucher	24,89,835	0	1,52,875	4,400	23,32,560	24,89,835
						Voted-Sixth-Schedule-Khasi	144	Voucher	49,298	0	3,000	0	46,298	49,298
						Voted-Sixth-Schedule-Khasi	15	Voucher	22,02,380	0	1,52,375	4,400	20,45,605	22,02,380
						Voted-Sixth-Schedule-Khasi	155	Voucher	64,418	0	0	0	64,418	64,418
						Voted-Sixth-Schedule-Khasi	157	Voucher	65,018	0	0	0	65,018	65,018
						Voted-Sixth-Schedule-Khasi	19	Voucher	13,13,300	0	1,12,300	0	12,01,000	13,13,300

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

778

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,85,124	0	27,700	0	4,57,424	4,85,124
						Voted-Sixth-Schedule-Khasi	20	Voucher	51,290	0	3,300	0	47,990	51,290
						Voted-Sixth-Schedule-Khasi	36	Voucher	76,106	4,192	0	0	71,914	71,914
						Voted-Sixth-Schedule-Khasi	46	Voucher	3,28,110	0	15,500	0	3,12,610	3,28,110
						Voted-Sixth-Schedule-Khasi	54	Voucher	2,98,112	0	35,100	0	2,63,012	2,98,112
						Voted-Sixth-Schedule-Khasi	61	Voucher	80,503	0	0	0	80,503	80,503
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,96,298	0	0	0	2,96,298	2,96,298
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,82,826	0	0	0	2,82,826	2,82,826
						Voted-Sixth-Schedule-Khasi	68	Voucher	65,330	0	0	0	65,330	65,330
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,92,461	0	0	0	1,92,461	1,92,461
<b>Total Object Head-- I :</b>									<b>1,11,79,186</b>	<b>4,192</b>	<b>7,05,750</b>	<b>8,800</b>	<b>1,04,60,444</b>	<b>1,11,74,994</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	163	Voucher	4,43,998	0	0	0	4,43,998	4,43,998
						Voted-Sixth-Schedule-Khasi	164	Voucher	10,30,900	0	0	0	10,30,900	10,30,900
						Voted-Sixth-Schedule-Khasi	170	Voucher	8,65,956	0	0	0	8,65,956	8,65,956
						Voted-Sixth-Schedule-Khasi	174	Voucher	2,70,184	0	0	0	2,70,184	2,70,184
						Voted-Sixth-	90							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

779

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	72,84,128	0	0	0	72,84,128	72,84,128				
							91	Voucher	19,81,824	0	0	19,81,824	19,81,824					
							92	Voucher	5,86,220	0	0	5,86,220	5,86,220					
							93	Voucher	88,77,562	0	0	88,77,562	88,77,562					
					<b>Total Object Head-- 2 :</b>								<b>2,13,40,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,40,772</b>	<b>2,13,40,772</b>
					06.Medical Treatment.					Voted-Sixth-Schedule-Khasi	171	Voucher	940	0	0	0	940	940
					<b>Total Object Head-- 6 :</b>								<b>940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>940</b>	<b>940</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	192	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>								<b>3,26,20,898</b>	<b>4,192</b>	<b>7,05,750</b>	<b>8,800</b>	<b>3,19,02,156</b>	<b>3,26,16,706</b>
					<b>Total Minor Head 104 :</b>								<b>3,26,20,898</b>	<b>4,192</b>	<b>7,05,750</b>	<b>8,800</b>	<b>3,19,02,156</b>	<b>3,26,16,706</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	23,328	0	0	0	23,328	23,328	
									Voted-Sixth-Schedule-Khasi	113	Voucher	3,83,492	0	18,050	0	3,65,442	3,83,492	
Voted-Sixth-Schedule-Khasi	138	Voucher	13,49,652	0					83,450	1,100	12,65,102	13,49,652						
Voted-Sixth-Schedule-Khasi	159	Voucher	23,328	0					0	0	23,328	23,328						
Voted-Sixth-Schedule-Khasi	32	Voucher	13,26,324	0					96,450	1,100	12,28,774	13,26,324						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

780

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	3,08,242	0	18,050	0	2,90,192	3,08,242					
							56	Voucher	1,49,300	0	0	0	1,49,300	1,49,300					
							64	Voucher	23,328	0	0	0	23,328	23,328					
							65	Voucher	37,880	0	0	0	37,880	37,880					
							75	Voucher	45,456	0	0	0	45,456	45,456					
							81	Voucher	45,456	0	0	0	45,456	45,456					
							<b>Total Object Head-- 1 :</b>			<b>37,15,786</b>	<b>0</b>	<b>2,16,000</b>	<b>2,200</b>	<b>34,97,586</b>	<b>37,15,786</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	50,000	0	0	0	50,000	50,000					
							<b>Total Object Head-- 13 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>				
					<b>Total Sub Head :</b>									<b>37,65,786</b>	<b>0</b>	<b>2,16,000</b>	<b>2,200</b>	<b>35,47,586</b>	<b>37,65,786</b>
								(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	95,138	0	5,600	0	89,538	95,138
												145	Voucher	1,48,191	0	14,300	2,200	1,31,691	1,48,191
												150	Voucher	4,35,192	0	42,500	0	3,92,692	4,35,192
												23	Voucher	4,35,192	0	42,500	0	3,92,692	4,35,192
40	Voucher	90,434	0	5,600								0	84,834	90,434					
7	Voucher	1,48,191	0	14,300								2,200	1,31,691	1,48,191					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

781

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				<b>13,52,338</b>	<b>0</b>	<b>1,24,800</b>	<b>4,400</b>	<b>12,23,138</b>	<b>13,52,338</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	184	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 1 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>13,92,338</b>	<b>0</b>	<b>1,24,800</b>	<b>4,400</b>	<b>12,63,138</b>	<b>13,92,338</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,95,388	0	16,300	0	1,79,088	1,95,388
						Voted-Sixth-Schedule-Khasi	158	Voucher	2,29,102	0	16,300	0	2,12,802	2,29,102
					<b>Total Object Head-- 1 :</b>				<b>4,24,490</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>3,91,890</b>	<b>4,24,490</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Khasi	80	Voucher	1,59,822	0	0	0	1,59,822	1,59,822
					<b>Total Object Head-- 6 :</b>				<b>1,59,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,822</b>	<b>1,59,822</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	165	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>5,92,312</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,59,712</b>	<b>5,92,312</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	24,804	0	8,000	0	16,804	24,804
						Voted-Sixth-Schedule-Khasi	48	Voucher	25,204	0	8,000	0	17,204	25,204
					<b>Total Object Head-- 1 :</b>				<b>50,008</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>34,008</b>	<b>50,008</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	194	Voucher	10,000	0	0	0	10,000	10,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

782

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>60,008</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>44,008</b>	<b>60,008</b>
					<b>Total Minor Head 110 :</b>				<b>58,10,444</b>	<b>0</b>	<b>3,89,400</b>	<b>6,600</b>	<b>54,14,444</b>	<b>58,10,444</b>
					<b>Total Sub Major Head 3 :</b>				<b>6,53,53,166</b>	<b>4,192</b>	<b>29,34,930</b>	<b>24,200</b>	<b>6,23,89,844</b>	<b>6,53,48,974</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	84,484	0	5,200	0	79,284	84,484
						Voted-Sixth-Schedule-Khasi	149	Voucher	2,57,040	0	22,500	0	2,34,540	2,57,040
						Voted-Sixth-Schedule-Khasi	43	Voucher	84,484	0	5,200	0	79,284	84,484
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,57,040	0	22,500	0	2,34,540	2,57,040
					<b>Total Object Head-- 1 :</b>				<b>6,83,048</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>6,27,648</b>	<b>6,83,048</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	79	Voucher	1,37,316	0	0	0	1,37,316	1,37,316
					<b>Total Object Head-- 6 :</b>				<b>1,37,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,316</b>	<b>1,37,316</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	185	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>8,30,364</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>7,74,964</b>	<b>8,30,364</b>
					<b>Total Minor Head 105 :</b>				<b>8,30,364</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>7,74,964</b>	<b>8,30,364</b>
					<b>Total Sub Major Head 5 :</b>				<b>8,30,364</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>7,74,964</b>	<b>8,30,364</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary	Voted-Sixth-		102	Voucher	27,747	0	0	0	27,747	27,747

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

783

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	3,71,118	0	30,000	0	3,41,118	3,71,118				
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,71,118	0	30,000	0	3,41,118	3,71,118				
						Voted-Sixth-Schedule-Khasi	74	Voucher	12,024	0	0	0	12,024	12,024				
						Voted-Sixth-Schedule-Khasi	88	Voucher	13,574	0	0	0	13,574	13,574				
			<b>Total Object Head-- I :</b>								<b>7,95,581</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,35,581</b>	<b>7,95,581</b>		
			<b>Total Sub Head :</b>								<b>7,95,581</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,35,581</b>	<b>7,95,581</b>		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	83,336	0	13,325	0	70,011	83,336				
						Voted-Sixth-Schedule-Khasi	30	Voucher	83,336	0	13,325	0	70,011	83,336				
					<b>Total Object Head-- I :</b>								<b>1,66,672</b>	<b>0</b>	<b>26,650</b>	<b>0</b>	<b>1,40,022</b>	<b>1,66,672</b>
					<b>Total Sub Head :</b>								<b>1,66,672</b>	<b>0</b>	<b>26,650</b>	<b>0</b>	<b>1,40,022</b>	<b>1,66,672</b>
			(13) Office Expenses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	166	Voucher	10,000	0	0	0	10,000	10,000				
						<b>Total Object Head-- I3 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Total Sub Head :</b>								<b>1,76,672</b>	<b>0</b>	<b>26,650</b>	<b>0</b>	<b>1,50,022</b>	<b>1,76,672</b>					
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	199	Voucher	15,000	0	0	0	15,000	15,000							
			<b>Total Object Head-- I3 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
<b>Total Sub Head :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>					
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	76,392	0	4,600	0	71,792	76,392							
			<b>Total Object Head-- I3 :</b>								<b>76,392</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>71,792</b>	<b>76,392</b>		
<b>Total Sub Head :</b>								<b>76,392</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>71,792</b>	<b>76,392</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

784

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

D.D.O. : 1500001 District Medical &amp; Health Officer West Khasi Hills, Nongstoin

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	76,392	0	4,600	0	71,792	76,392
<b>Total Object Head-- 1 :</b>									<b>1,52,784</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>1,43,584</b>	<b>1,52,784</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		191	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,62,784</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>1,53,584</b>	<b>1,62,784</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	6,63,124	0	45,925	0	6,17,199	6,63,124
					Voted-Sixth-Schedule-Khasi		29	Voucher	6,63,124	0	45,925	0	6,17,199	6,63,124
<b>Total Object Head-- 1 :</b>									<b>13,26,248</b>	<b>0</b>	<b>91,850</b>	<b>0</b>	<b>12,34,398</b>	<b>13,26,248</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		183	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>13,36,248</b>	<b>0</b>	<b>91,850</b>	<b>0</b>	<b>12,44,398</b>	<b>13,36,248</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	2,11,327	0	21,800	0	1,89,527	2,11,327
					Voted-Sixth-Schedule-Khasi		24	Voucher	2,11,327	0	21,800	0	1,89,527	2,11,327
					Voted-Sixth-Schedule-Khasi		86	Voucher	23,963	0	0	0	23,963	23,963
<b>Total Object Head-- 1 :</b>									<b>4,46,617</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>4,03,017</b>	<b>4,46,617</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		182	Voucher	15,000	0	0	0	15,000	15,000



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

785

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
									<b>Total Object Head-- 13 :</b>						
									<b>Total Sub Head :</b>	<b>4,61,617</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>4,18,017</b>	<b>4,61,617</b>
									<b>Total Minor Head 101 :</b>	<b>29,47,902</b>	<b>0</b>	<b>2,31,300</b>	<b>0</b>	<b>27,16,602</b>	<b>29,47,902</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	97,013	0	3,500	0	93,513	97,013	
						Voted-Sixth-Schedule-Khasi	6	Voucher	97,013	0	3,500	0	93,513	97,013	
									<b>Total Object Head-- 1 :</b>	<b>1,94,026</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,87,026</b>	<b>1,94,026</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	187	Voucher	9,720	0	0	0	9,720	9,720	
									<b>Total Object Head-- 11 :</b>	<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	177	Voucher	3,110	0	0	0	3,110	3,110	
						Voted-Sixth-Schedule-Khasi	181	Voucher	26,500	0	0	0	26,500	26,500	
									<b>Total Object Head-- 13 :</b>	<b>29,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,610</b>	<b>29,610</b>
									<b>Total Sub Head :</b>	<b>2,33,356</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,26,356</b>	<b>2,33,356</b>
									<b>Total Minor Head 102 :</b>	<b>2,33,356</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,26,356</b>	<b>2,33,356</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,18,308	0	20,000	0	98,308	1,18,308	
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,18,308	0	20,000	0	98,308	1,18,308	
									<b>Total Object Head-- 1 :</b>	<b>2,36,616</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,96,616</b>	<b>2,36,616</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

786

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-		<b>Total Sub Head :</b>				2,36,616	0	40,000	0	1,96,616	2,36,616
					<b>Total Minor Head 104 :</b>				2,36,616	0	40,000	0	1,96,616	2,36,616
					<b>Total Sub Major Head 6 :</b>				34,17,874	0	2,78,300	0	31,39,574	34,17,874
					<b>Total Major Head 2210 :</b>				7,35,07,203	4,192	35,87,830	28,600	6,98,86,581	7,35,03,011
					<b>Total of Month :</b>				7,35,07,203	4,192	35,87,830	28,600	6,98,86,581	7,35,03,011
					<b>Total of DDO 1500001 :</b>				29,84,49,483	14,815	1,76,52,555	82,500	28,06,99,613	29,84,34,668

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

29,84,34,668

Summary of DDO wise expenditure

2210	01	1	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								32,88,322
2210	01	1	(02) Establishment Engineering Wing	0	02. Wages	Voted-Sixth-Schedule-Khasi								46,179
2210	01	1	(02) Establishment Engineering Wing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								39,740
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								66,68,497
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi								12,06,697

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

787

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1500001 District Medical & Health Officer West Khasi Hills, Nongstoin					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>84,467</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>28,281</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,00,000</b>	
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>44,32,385</b>	
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>71,632</b>	
<b>2210 01 110</b>	<b>(08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,18,484</b>	
<b>2210 01 110</b>	<b>(08) Establishment Of Std(V.D.) Clinics-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>12,000</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,83,238</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>51,26,040</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,63,096</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoepathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>23,25,702</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,28,996</b>	
	<b>(01) Other Existing And New Primary Health</b>		<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1500001 District Medical & Health Officer West Khasi Hills, Nongstoin					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 101</b>	<b>Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>			<b>45,443</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,500</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,54,20,132</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,37,344</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,93,219</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,47,304</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,80,000</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,64,108</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,76,86,878</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,676</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,35,539</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>65,920</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	1500001 District Medical & Health Officer West Khasi Hills, Nongstoin						
<u>Summary of DDO wise expenditure</u>							
<b>Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>							
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	21,92,804
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	57,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,00,985
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,65,41,365
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,15,33,147
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	12,70,816
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13,262
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,15,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1,91,335
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,75,79,910
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,12,601

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

790

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	1500001 District Medical & Health Officer West Khasi Hills, Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66,02,170
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,35,975
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,49,693
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	4,08,643
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,375
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,23,636
2210	03	110	(06) Visual Impairment	2	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,50,000
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33,50,200
2210	05	105	(02) Education	1	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,61,723
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
			(01) Malaria		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

791

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare		
<b>Department :</b>	Health and Family Welfare Department			
<b>Treasury</b>	Nongstoin Treasury			
<b>D.D.O. :</b>	1500001 District Medical & Health Officer West Khasi Hills, Nongstoin			
<u>Summary of DDO wise expenditure</u>				
<b>2210 06 101</b>	<b>0</b>	<b>Allowance</b>		<b>12,60,452</b>
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>39,79,168</b>
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,14,796</b>
<b>2210 06 101 (04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>27,920</b>
<b>2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>41,000</b>
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,46,024</b>
<b>2210 06 101 (06) Public Health Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,000</b>
<b>2210 06 101 (08) Basic Health Services Schemes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>64,87,276</b>
<b>2210 06 101 (08) Basic Health Services Schemes</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,300</b>
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,48,984</b>
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,000</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,20,564</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>47,049</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>66,032</b>
<b>(01) Drug Control Establihmnt-</b>			<b>Voted-Sixth-Schedule-Khasi</b>	

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

792

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500001 District Medical & Health Officer West Khasi Hills, NongstoinSummary of DDO wise expenditure

2210	06	104	0	(01) Salaries, Sumtuary Allowance	11,52,744
2210	06	104	0	(01) Drug Control Establihment- (13) Office Expenses Voted-Sixth-Schedule-Khasi	4,900
					<b>29,84,34,668</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

793

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	10,56,231	0	79,600	0	9,76,631	10,56,231
						Voted-Sixth-Schedule-Khasi	52	Voucher	16,229	0	0	0	16,229	16,229
<b>Total Object Head-- 1 :</b>									<b>10,72,460</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>9,92,860</b>	<b>10,72,460</b>
<b>Total Sub Head :</b>									<b>10,72,460</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>9,92,860</b>	<b>10,72,460</b>
<b>Total Minor Head 101 :</b>									<b>10,72,460</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>9,92,860</b>	<b>10,72,460</b>
<b>Total Sub Major Head 6 :</b>									<b>10,72,460</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>9,92,860</b>	<b>10,72,460</b>
<b>Total Major Head 2210 :</b>									<b>10,72,460</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>9,92,860</b>	<b>10,72,460</b>
<b>Total of Month :</b>									<b>10,72,460</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>9,92,860</b>	<b>10,72,460</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	10,56,231	0	79,600	0	9,76,631	10,56,231
						Voted-Sixth-Schedule-Khasi	81	Voucher	22,940	0	0	0	22,940	22,940
						Voted-Sixth-Schedule-Khasi	82	Voucher	58,208	0	0	0	58,208	58,208
<b>Total Object Head-- 1 :</b>									<b>11,37,379</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>10,57,779</b>	<b>11,37,379</b>
<b>Total Sub Head :</b>									<b>11,37,379</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>10,57,779</b>	<b>11,37,379</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

794

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	101			<b>Total Minor Head 101 :</b>				11,37,379	0	79,600	0	10,57,779	11,37,379
					<b>Total Sub Major Head 6 :</b>				11,37,379	0	79,600	0	10,57,779	11,37,379
					<b>Total Major Head 2210 :</b>				11,37,379	0	79,600	0	10,57,779	11,37,379
					<b>Total of Month :</b>				11,37,379	0	79,600	0	10,57,779	11,37,379

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	10,56,231	0	79,600	0	9,76,631	10,56,231
						Voted-Sixth-Schedule-Khasi	48	Voucher	16,229	0	0	0	16,229	16,229
						Voted-Sixth-Schedule-Khasi	49	Voucher	16,229	0	0	0	16,229	16,229
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,533	0	0	0	2,533	2,533
						Voted-Sixth-Schedule-Khasi	72	Voucher	16,229	0	0	0	16,229	16,229
						Voted-Sixth-Schedule-Khasi	73	Voucher	18,447	0	0	0	18,447	18,447
					<b>Total Object Head-- 1 :</b>				11,25,898	0	79,600	0	10,46,298	11,25,898
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	75	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					<b>Total Object Head-- 6 :</b>				2,25,000	0	0	0	2,25,000	2,25,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

795

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>13,50,898</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>12,71,298</b>	<b>13,50,898</b>
				<b>Total Minor Head 101 :</b>					<b>13,50,898</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>12,71,298</b>	<b>13,50,898</b>
				<b>Total Sub Major Head 6 :</b>					<b>13,50,898</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>12,71,298</b>	<b>13,50,898</b>
				<b>Total Major Head 2210 :</b>					<b>13,50,898</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>12,71,298</b>	<b>13,50,898</b>
				<b>Total of Month :</b>					<b>13,50,898</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>12,71,298</b>	<b>13,50,898</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	21,801	0	0	0	21,801	21,801
						Voted-Sixth-Schedule-Khasi	65	Voucher	74,626	0	0	0	74,626	74,626
					<b>Total Object Head-- 1 :</b>				<b>96,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,427</b>	<b>96,427</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	56	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				<b>Total Sub Head :</b>					<b>1,26,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,427</b>	<b>1,26,427</b>
				<b>Total Minor Head 101 :</b>					<b>1,26,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,427</b>	<b>1,26,427</b>
		102	(02) Food Inspector Establishment For Prevention And Control	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	57	Voucher	3,221	0	0	0	3,221	3,221

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses				3,221	0	0	0	3,221	3,221
<b>Total Object Head-- 13 :</b>									<b>3,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,221</b>	<b>3,221</b>
<b>Total Sub Head :</b>									<b>3,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,221</b>	<b>3,221</b>
<b>Total Minor Head 102 :</b>									<b>3,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,221</b>	<b>3,221</b>
<b>Total Sub Major Head 6 :</b>									<b>1,29,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,648</b>	<b>1,29,648</b>
<b>Total Major Head 2210 :</b>									<b>1,29,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,648</b>	<b>1,29,648</b>
<b>Total of Month :</b>									<b>1,29,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,648</b>	<b>1,29,648</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	10,86,525	0	79,600	0	10,06,925	10,86,525		
<b>Total Object Head-- 1 :</b>									<b>12,60,612</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>11,81,012</b>	<b>12,60,612</b>		
06.Medical Treatment.									Voted-Sixth-Schedule-Khasi	64	Voucher	6,05,547	0	0	0	6,05,547
<b>Total Object Head-- 6 :</b>									<b>6,05,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,05,547</b>	<b>6,05,547</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

797

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>18,66,159</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>17,86,559</b>	<b>18,66,159</b>
					<b>Total Minor Head 101 :</b>				<b>18,66,159</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>17,86,559</b>	<b>18,66,159</b>
					<b>Total Sub Major Head 6 :</b>				<b>18,66,159</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>17,86,559</b>	<b>18,66,159</b>
					<b>Total Major Head 2210 :</b>				<b>18,66,159</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>17,86,559</b>	<b>18,66,159</b>
					<b>Total of Month :</b>				<b>18,66,159</b>	<b>0</b>	<b>79,600</b>	<b>0</b>	<b>17,86,559</b>	<b>18,66,159</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	10,86,525	0	82,600	0	10,03,925	10,86,525
						Voted-Sixth-Schedule-Khasi	52	Voucher	70,597	0	0	0	70,597	70,597
					<b>Total Object Head-- 1 :</b>				<b>11,57,122</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>10,74,522</b>	<b>11,57,122</b>
					<b>Total Sub Head :</b>				<b>11,57,122</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>10,74,522</b>	<b>11,57,122</b>
					<b>Total Minor Head 101 :</b>				<b>11,57,122</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>10,74,522</b>	<b>11,57,122</b>
					<b>Total Sub Major Head 6 :</b>				<b>11,57,122</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>10,74,522</b>	<b>11,57,122</b>
					<b>Total Major Head 2210 :</b>				<b>11,57,122</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>10,74,522</b>	<b>11,57,122</b>
					<b>Total of Month :</b>				<b>11,57,122</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>10,74,522</b>	<b>11,57,122</b>

**Month of Account:** OCT/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

798

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	39,224	0	4,300	0	34,924	39,224
						Voted-Sixth-Schedule-Khasi	48	Voucher	10,48,059	0	78,300	0	9,69,759	10,48,059
						Voted-Sixth-Schedule-Khasi	56	Voucher	64,917	0	0	0	64,917	64,917
						Voted-Sixth-Schedule-Khasi	66	Voucher	15,931	0	0	0	15,931	15,931
<b>Total Object Head-- 1 :</b>									<b>11,68,131</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>10,85,531</b>	<b>11,68,131</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	87	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>11,98,131</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>11,15,531</b>	<b>11,98,131</b>
<b>Total Minor Head 101 :</b>									<b>11,98,131</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>11,15,531</b>	<b>11,98,131</b>
<b>Total Sub Major Head 6 :</b>									<b>11,98,131</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>11,15,531</b>	<b>11,98,131</b>
<b>Total Major Head 2210 :</b>									<b>11,98,131</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>11,15,531</b>	<b>11,98,131</b>
<b>Total of Month :</b>									<b>11,98,131</b>	<b>0</b>	<b>82,600</b>	<b>0</b>	<b>11,15,531</b>	<b>11,98,131</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-	62	Voucher	65,161	0	0	0	65,161	65,161

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

799

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	10,87,283	0	87,600	0	9,99,683	10,87,283
<b>Total Object Head-- 1 :</b>									<b>11,52,444</b>	<b>0</b>	<b>87,600</b>	<b>0</b>	<b>10,64,844</b>	<b>11,52,444</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	84	Voucher	1,34,674	0	0	0	1,34,674	1,34,674
<b>Total Object Head-- 6 :</b>									<b>1,34,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,674</b>	<b>1,34,674</b>
<b>Total Sub Head :</b>									<b>12,87,118</b>	<b>0</b>	<b>87,600</b>	<b>0</b>	<b>11,99,518</b>	<b>12,87,118</b>
<b>Total Minor Head 101 :</b>									<b>12,87,118</b>	<b>0</b>	<b>87,600</b>	<b>0</b>	<b>11,99,518</b>	<b>12,87,118</b>
<b>Total Sub Major Head 6 :</b>									<b>12,87,118</b>	<b>0</b>	<b>87,600</b>	<b>0</b>	<b>11,99,518</b>	<b>12,87,118</b>
<b>Total Major Head 2210 :</b>									<b>12,87,118</b>	<b>0</b>	<b>87,600</b>	<b>0</b>	<b>11,99,518</b>	<b>12,87,118</b>
<b>Total of Month :</b>									<b>12,87,118</b>	<b>0</b>	<b>87,600</b>	<b>0</b>	<b>11,99,518</b>	<b>12,87,118</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	33,233	0	0	0	33,233	33,233
						Voted-Sixth-Schedule-Khasi	104	Voucher	27,590	0	0	0	27,590	27,590
						Voted-Sixth-Schedule-Khasi	135	Voucher	10,92,083	0	82,600	0	10,09,483	10,92,083
						Voted-Sixth-Schedule-Khasi	21	Voucher	10,92,083	0	87,600	0	10,04,483	10,92,083

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

800

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	53,258	0	0	0	53,258	53,258
<b>Total Object Head-- 1 :</b>									<b>22,98,247</b>	<b>0</b>	<b>1,70,200</b>	<b>0</b>	<b>21,28,047</b>	<b>22,98,247</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	51	Voucher	6,10,900	0	0	0	6,10,900	6,10,900
<b>Total Object Head-- 6 :</b>									<b>6,10,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,900</b>	<b>6,10,900</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	172	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>29,89,147</b>	<b>0</b>	<b>1,70,200</b>	<b>0</b>	<b>28,18,947</b>	<b>29,89,147</b>
<b>Total Minor Head 101 :</b>									<b>29,89,147</b>	<b>0</b>	<b>1,70,200</b>	<b>0</b>	<b>28,18,947</b>	<b>29,89,147</b>
<b>Total Sub Major Head 6 :</b>									<b>29,89,147</b>	<b>0</b>	<b>1,70,200</b>	<b>0</b>	<b>28,18,947</b>	<b>29,89,147</b>
<b>Total Major Head 2210 :</b>									<b>29,89,147</b>	<b>0</b>	<b>1,70,200</b>	<b>0</b>	<b>28,18,947</b>	<b>29,89,147</b>
<b>Total of Month :</b>									<b>29,89,147</b>	<b>0</b>	<b>1,70,200</b>	<b>0</b>	<b>28,18,947</b>	<b>29,89,147</b>
<b>Total of DDO 1500002 :</b>									<b>1,21,88,062</b>	<b>0</b>	<b>7,41,400</b>	<b>0</b>	<b>1,14,46,662</b>	<b>1,21,88,062</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,21,88,062</b>	
<b>Summary of DDO wise expenditure</b>														



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 801

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer, West Khasi HillsSummary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,04,68,720
2210	06	101	(01) Malaria	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	15,76,121
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,221
							1,21,88,062

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

802

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41	Voucher	10,74,584	0	21,400	0	10,53,184	10,74,584
					Voted-Sixth-Schedule-Khasi		53	Voucher	3,35,305	0	0	0	3,35,305	3,35,305
					Voted-Sixth-Schedule-Khasi		54	Voucher	41,608	0	0	0	41,608	41,608
					Voted-Sixth-Schedule-Khasi		55	Voucher	75,916	0	0	0	75,916	75,916
					Voted-Sixth-Schedule-Khasi		69	Voucher	36,913	0	0	0	36,913	36,913
<b>Total Object Head-- 1 :</b>									<b>15,64,326</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>15,42,926</b>	<b>15,64,326</b>
<b>Total Sub Head :</b>									<b>15,64,326</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>15,42,926</b>	<b>15,64,326</b>
<b>Total Minor Head 110 :</b>									<b>15,64,326</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>15,42,926</b>	<b>15,64,326</b>
<b>Total Sub Major Head 1 :</b>									<b>15,64,326</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>15,42,926</b>	<b>15,64,326</b>
<b>Total Major Head 2210 :</b>									<b>15,64,326</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>15,42,926</b>	<b>15,64,326</b>
<b>Total of Month :</b>									<b>15,64,326</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>15,42,926</b>	<b>15,64,326</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		52	Voucher	40,48,667	0	1,10,100	0	39,38,567	40,48,667
					Voted-Sixth-Schedule-Khasi		63	Voucher	90,577	0	0	0	90,577	90,577

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

803

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		64	Voucher	17,577	0	0	0	17,577	17,577
					Voted-Sixth-Schedule-Khasi		70	Voucher	2,07,310	0	0	0	2,07,310	2,07,310
					Voted-Sixth-Schedule-Khasi		71	Voucher	76,952	0	0	0	76,952	76,952
					Voted-Sixth-Schedule-Khasi		72	Voucher	1,352	0	0	0	1,352	1,352
					Voted-Sixth-Schedule-Khasi		83	Voucher	1,24,229	0	0	0	1,24,229	1,24,229
					Voted-Sixth-Schedule-Khasi		G27	Voucher	10,74,584	0	21,400	0	10,53,184	10,74,584
					Voted-Sixth-Schedule-Khasi		G53	Voucher	62,058	0	0	0	62,058	62,058
					Voted-Sixth-Schedule-Khasi		G54	Voucher	2,48,232	0	0	0	2,48,232	2,48,232
					Voted-Sixth-Schedule-Khasi		G65	Voucher	54,490	0	0	0	54,490	54,490
					<b>Total Object Head-- 1 :</b>				<b>60,06,028</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>58,74,528</b>	<b>60,06,028</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		624	Challan	-78	0	0	0	-78	-78
					<b>Total Object Head-- 6 :</b>				<b>-78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-78</b>	<b>-78</b>
					<b>Total Sub Head :</b>				<b>60,05,950</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>58,74,450</b>	<b>60,05,950</b>
					<b>Total Minor Head 110 :</b>				<b>60,05,950</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>58,74,450</b>	<b>60,05,950</b>
					<b>Total Sub Major Head 1 :</b>				<b>60,05,950</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>58,74,450</b>	<b>60,05,950</b>
					<b>Total Major Head 2210 :</b>				<b>60,05,950</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>58,74,450</b>	<b>60,05,950</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

804

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>60,05,950</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>58,74,450</b>	<b>60,05,950</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		21	Voucher	40,48,667	0	1,08,100	0	39,40,567	40,48,667
					Voted-Sixth-Schedule-Khasi		36	Voucher	11,50,492	0	21,400	0	11,29,092	11,50,492
					Voted-Sixth-Schedule-Khasi		51	Voucher	2,73,401	0	0	0	2,73,401	2,73,401
					Voted-Sixth-Schedule-Khasi		60	Voucher	54,490	0	0	0	54,490	54,490
<b>Total Object Head-- 1 :</b>									<b>55,27,050</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>53,97,550</b>	<b>55,27,050</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		85	Voucher	29,910	0	0	0	29,910	29,910
					Voted-Sixth-Schedule-Khasi		87	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		97	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>79,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,910</b>	<b>79,910</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		88	Voucher	4,27,310	0	0	0	4,27,310	4,27,310
<b>Total Object Head-- 50 :</b>									<b>4,27,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,310</b>	<b>4,27,310</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

805

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>60,34,270</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>59,04,770</b>	<b>60,34,270</b>
					<b>Total Minor Head 110 :</b>				<b>60,34,270</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>59,04,770</b>	<b>60,34,270</b>
					<b>Total Sub Major Head 1 :</b>				<b>60,34,270</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>59,04,770</b>	<b>60,34,270</b>
					<b>Total Major Head 2210 :</b>				<b>60,34,270</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>59,04,770</b>	<b>60,34,270</b>
					<b>Total of Month :</b>				<b>60,34,270</b>	<b>0</b>	<b>1,29,500</b>	<b>0</b>	<b>59,04,770</b>	<b>60,34,270</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	40,48,667	0	1,08,100	57,200	38,83,367	40,48,667
						Voted-Sixth-Schedule-Khasi	66	Voucher	3,63,171	0	0	0	3,63,171	3,63,171
						Voted-Sixth-Schedule-Khasi	74	Voucher	49,568	0	0	0	49,568	49,568
						Voted-Sixth-Schedule-Khasi	75	Voucher	54,490	0	0	0	54,490	54,490
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	91	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	92	Voucher	6,000	0	0	0	6,000	6,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

806

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		93	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Khasi		G11	Voucher	11,50,492	0	21,400	0	11,29,092	11,50,492
					<b>Total Object Head-- 1 :</b>				<b>57,14,388</b>	<b>0</b>	<b>1,29,500</b>	<b>57,200</b>	<b>55,27,688</b>	<b>57,14,388</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		50	Voucher	83,702	0	0	0	83,702	83,702
					Voted-Sixth-Schedule-Khasi		58	Voucher	9,374	0	0	0	9,374	9,374
					Voted-Sixth-Schedule-Khasi		73	Voucher	45,509	0	0	0	45,509	45,509
					Voted-Sixth-Schedule-Khasi		87	Voucher	59,043	0	0	0	59,043	59,043
					Voted-Sixth-Schedule-Khasi		88	Voucher	63,946	0	0	0	63,946	63,946
					<b>Total Object Head-- 6 :</b>				<b>2,61,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,574</b>	<b>2,61,574</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		54	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 51 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>59,90,962</b>	<b>0</b>	<b>1,29,500</b>	<b>57,200</b>	<b>58,04,262</b>	<b>59,90,962</b>
					<b>Total Minor Head 110 :</b>				<b>59,90,962</b>	<b>0</b>	<b>1,29,500</b>	<b>57,200</b>	<b>58,04,262</b>	<b>59,90,962</b>
					<b>Total Sub Major Head 1 :</b>				<b>59,90,962</b>	<b>0</b>	<b>1,29,500</b>	<b>57,200</b>	<b>58,04,262</b>	<b>59,90,962</b>
					<b>Total Major Head 2210 :</b>				<b>59,90,962</b>	<b>0</b>	<b>1,29,500</b>	<b>57,200</b>	<b>58,04,262</b>	<b>59,90,962</b>
					<b>Total of Month :</b>				<b>59,90,962</b>	<b>0</b>	<b>1,29,500</b>	<b>57,200</b>	<b>58,04,262</b>	<b>59,90,962</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

807

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43	Voucher	41,47,802	0	1,23,100	57,200	39,67,502	41,47,802
					Voted-Sixth-Schedule-Khasi		52	Voucher	2,72,539	0	0	0	2,72,539	2,72,539
					Voted-Sixth-Schedule-Khasi		9	Voucher	10,98,105	0	13,000	0	10,85,105	10,98,105
					<b>Total Object Head-- 1 :</b>				<b>55,18,446</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>53,25,146</b>	<b>55,18,446</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		83	Voucher	52,438	0	0	0	52,438	52,438
					<b>Total Object Head-- 6 :</b>				<b>52,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,438</b>	<b>52,438</b>
					<b>Total Sub Head :</b>				<b>55,70,884</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>53,77,584</b>	<b>55,70,884</b>
					<b>Total Minor Head 110 :</b>				<b>55,70,884</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>53,77,584</b>	<b>55,70,884</b>
					<b>Total Sub Major Head 1 :</b>				<b>55,70,884</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>53,77,584</b>	<b>55,70,884</b>
					<b>Total Major Head 2210 :</b>				<b>55,70,884</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>53,77,584</b>	<b>55,70,884</b>
					<b>Total of Month :</b>				<b>55,70,884</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>53,77,584</b>	<b>55,70,884</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	41,47,802	0	1,23,100	57,200	39,67,502	41,47,802
					Voted-Sixth-Schedule-Khasi		51	Voucher	1,37,992	0	0	0	1,37,992	1,37,992

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

808

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		53	Voucher	55,672	0	0	0	55,672	55,672
					Voted-Sixth-Schedule-Khasi		54	Voucher	3,07,535	0	0	0	3,07,535	3,07,535
					Voted-Sixth-Schedule-Khasi		G3	Voucher	11,03,398	0	13,000	0	10,90,398	11,03,398
<b>Total Object Head-- 1 :</b>									<b>57,52,399</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>55,59,099</b>	<b>57,52,399</b>
<b>Total Sub Head :</b>									<b>57,52,399</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>55,59,099</b>	<b>57,52,399</b>
<b>Total Minor Head 110 :</b>									<b>57,52,399</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>55,59,099</b>	<b>57,52,399</b>
<b>Total Sub Major Head 1 :</b>									<b>57,52,399</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>55,59,099</b>	<b>57,52,399</b>
<b>Total Major Head 2210 :</b>									<b>57,52,399</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>55,59,099</b>	<b>57,52,399</b>
<b>Total of Month :</b>									<b>57,52,399</b>	<b>0</b>	<b>1,36,100</b>	<b>57,200</b>	<b>55,59,099</b>	<b>57,52,399</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	13. Office Expenses.	Voted-Sixth-Schedule-Khasi		72	Voucher	20,26,607	0	0	0	20,26,607	20,26,607
<b>Total Object Head-- 13 :</b>									<b>20,26,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,26,607</b>	<b>20,26,607</b>
<b>Total Sub Head :</b>									<b>20,26,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,26,607</b>	<b>20,26,607</b>
<b>Total Minor Head 1 :</b>									<b>20,26,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,26,607</b>	<b>20,26,607</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

809

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	57,568	0	0	0	57,568	57,568
					Voted-Sixth-Schedule-Khasi		104	Voucher	1,96,254	0	0	0	1,96,254	1,96,254
					Voted-Sixth-Schedule-Khasi		17	Voucher	7,00,790	0	13,000	0	6,87,790	7,00,790
					Voted-Sixth-Schedule-Khasi		47	Voucher	41,16,819	0	1,23,100	55,000	39,38,719	41,16,819
					Voted-Sixth-Schedule-Khasi		55	Voucher	1,44,372	0	0	0	1,44,372	1,44,372
					Voted-Sixth-Schedule-Khasi		57	Voucher	2,58,429	0	0	0	2,58,429	2,58,429
					Voted-Sixth-Schedule-Khasi		89	Voucher	1,21,476	0	0	0	1,21,476	1,21,476
					<b>Total Object Head-- I :</b>				<b>55,95,708</b>	<b>0</b>	<b>1,36,100</b>	<b>55,000</b>	<b>54,04,608</b>	<b>55,95,708</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		81	Voucher	18,500	0	0	0	18,500	18,500
					Voted-Sixth-Schedule-Khasi		82	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		83	Voucher	9,736	0	0	0	9,736	9,736
					<b>Total Object Head-- I3 :</b>				<b>38,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,236</b>	<b>38,236</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		84	Voucher	4,21,705	0	0	0	4,21,705	4,21,705
					<b>Total Object Head-- 50 :</b>				<b>4,21,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,705</b>	<b>4,21,705</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		79	Voucher	30,000	0	0	0	30,000	30,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

810

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles				<b>Total Object Head-- 51 :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
									<b>Total Sub Head :</b>	<b>60,85,649</b>	<b>0</b>	<b>1,36,100</b>	<b>55,000</b>	<b>58,94,549</b>	<b>60,85,649</b>
									<b>Total Minor Head 110 :</b>	<b>60,85,649</b>	<b>0</b>	<b>1,36,100</b>	<b>55,000</b>	<b>58,94,549</b>	<b>60,85,649</b>
									<b>Total Sub Major Head 1 :</b>	<b>81,12,256</b>	<b>0</b>	<b>1,36,100</b>	<b>55,000</b>	<b>79,21,156</b>	<b>81,12,256</b>
									<b>Total Major Head 2210 :</b>	<b>81,12,256</b>	<b>0</b>	<b>1,36,100</b>	<b>55,000</b>	<b>79,21,156</b>	<b>81,12,256</b>
									<b>Total of Month :</b>	<b>81,12,256</b>	<b>0</b>	<b>1,36,100</b>	<b>55,000</b>	<b>79,21,156</b>	<b>81,12,256</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	10	Voucher	38,73,027	0	1,13,700	55,000	37,04,327	38,73,027
									Voted-Sixth-Schedule-Khasi	36	Voucher	6,82,028	0	13,000	0	6,69,028	6,82,028
									Voted-Sixth-Schedule-Khasi	59	Voucher	1,52,840	0	0	0	1,52,840	1,52,840
									Voted-Sixth-Schedule-Khasi	60	Voucher	1,83,890	0	0	0	1,83,890	1,83,890
									Voted-Sixth-Schedule-Khasi	61	Voucher	38,854	0	0	0	38,854	38,854
									Voted-Sixth-Schedule-Khasi	64	Voucher	1,14,317	0	0	0	1,14,317	1,14,317
									Voted-Sixth-Schedule-Khasi	69	Voucher	1,63,250	0	0	0	1,63,250	1,63,250

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

811

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		70	Voucher	85,130	0	0	0	85,130	85,130	
					Voted-Sixth-Schedule-Khasi		72	Voucher	63,738	0	0	0	63,738	63,738	
					Voted-Sixth-Schedule-Khasi		83	Voucher	65,418	0	0	0	65,418	65,418	
<b>Total Object Head-- 1 :</b>									<b>54,22,492</b>	<b>0</b>	<b>1,26,700</b>	<b>55,000</b>	<b>52,40,792</b>	<b>54,22,492</b>	
<b>Total Sub Head :</b>									<b>54,22,492</b>	<b>0</b>	<b>1,26,700</b>	<b>55,000</b>	<b>52,40,792</b>	<b>54,22,492</b>	
<b>Total Minor Head 110 :</b>									<b>54,22,492</b>	<b>0</b>	<b>1,26,700</b>	<b>55,000</b>	<b>52,40,792</b>	<b>54,22,492</b>	
<b>Total Sub Major Head 1 :</b>									<b>54,22,492</b>	<b>0</b>	<b>1,26,700</b>	<b>55,000</b>	<b>52,40,792</b>	<b>54,22,492</b>	
<b>Total Major Head 2210 :</b>									<b>54,22,492</b>	<b>0</b>	<b>1,26,700</b>	<b>55,000</b>	<b>52,40,792</b>	<b>54,22,492</b>	
<b>Total of Month :</b>									<b>54,22,492</b>	<b>0</b>	<b>1,26,700</b>	<b>55,000</b>	<b>52,40,792</b>	<b>54,22,492</b>	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	13. Office Expenses.	Voted-Sixth-Schedule-Khasi		173	Voucher	1,68,320	0	0	0	1,68,320	1,68,320	
<b>Total Object Head-- 13 :</b>									<b>1,68,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,320</b>	<b>1,68,320</b>	
<b>Total Sub Head :</b>									<b>1,68,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,320</b>	<b>1,68,320</b>	
<b>Total Minor Head 1 :</b>									<b>1,68,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,320</b>	<b>1,68,320</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

812

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	93,071	0	0	0	93,071	93,071	
					Voted-Sixth-Schedule-Khasi	106	Voucher	67,698	0	0	0	67,698	67,698	
					Voted-Sixth-Schedule-Khasi	118	Voucher	9,01,714	0	13,000	0	8,88,714	9,01,714	
					Voted-Sixth-Schedule-Khasi	160	Voucher	39,59,613	0	92,600	52,800	38,14,213	39,59,613	
					Voted-Sixth-Schedule-Khasi	22	Voucher	38,91,267	0	88,700	52,800	37,49,767	38,91,267	
					Voted-Sixth-Schedule-Khasi	4	Voucher	9,01,714	0	13,000	0	8,88,714	9,01,714	
					Voted-Sixth-Schedule-Khasi	76	Voucher	43,697	0	0	0	43,697	43,697	
					Voted-Sixth-Schedule-Khasi	77	Voucher	85,148	0	0	0	85,148	85,148	
					Voted-Sixth-Schedule-Khasi	78	Voucher	2,97,289	0	0	0	2,97,289	2,97,289	
					Voted-Sixth-Schedule-Khasi	85	Voucher	1,09,456	0	0	0	1,09,456	1,09,456	
					Voted-Sixth-Schedule-Khasi	96	Voucher	1,48,936	0	0	0	1,48,936	1,48,936	
<b>Total Object Head-- I :</b>									<b>1,04,99,603</b>	<b>0</b>	<b>2,07,300</b>	<b>1,05,600</b>	<b>1,01,86,703</b>	<b>1,04,99,603</b>
			06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	50	Voucher	75,000	0	0	0	75,000	75,000	
					Voted-Sixth-Schedule-Khasi	52	Voucher	10,667	0	0	0	10,667	10,667	
					Voted-Sixth-Schedule-Khasi	6904	Challan	-4,381	0	0	0	-4,381	-4,381	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

813

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>				<b>81,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,286</b>	<b>81,286</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		180	Voucher	49,120	0	0	0	49,120	49,120
					Voted-Sixth-Schedule-Khasi		190	Voucher	40,856	0	0	0	40,856	40,856
					Voted-Sixth-Schedule-Khasi		200	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>1,09,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,976</b>	<b>1,09,976</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		188	Voucher	11,77,805	0	0	0	11,77,805	11,77,805
					<b>Total Object Head-- 50 :</b>				<b>11,77,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,77,805</b>	<b>11,77,805</b>
					<b>Total Sub Head :</b>				<b>1,18,68,670</b>	<b>0</b>	<b>2,07,300</b>	<b>1,05,600</b>	<b>1,15,55,770</b>	<b>1,18,68,670</b>
					<b>Total Minor Head 110 :</b>				<b>1,18,68,670</b>	<b>0</b>	<b>2,07,300</b>	<b>1,05,600</b>	<b>1,15,55,770</b>	<b>1,18,68,670</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,20,36,990</b>	<b>0</b>	<b>2,07,300</b>	<b>1,05,600</b>	<b>1,17,24,090</b>	<b>1,20,36,990</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		126	Voucher	9,32,137	350	1,13,490	4,200	8,14,097	9,31,787
					Voted-Sixth-Schedule-Khasi		127	Voucher	9,32,137	350	1,13,490	4,200	8,14,097	9,31,787
					Voted-Sixth-Schedule-Khasi		94	Voucher	95,934	0	0	0	95,934	95,934
					Voted-Sixth-Schedule-Khasi		95	Voucher	95,334	0	0	0	95,334	95,334
					<b>Total Object Head-- 1 :</b>				<b>20,55,542</b>	<b>700</b>	<b>2,26,980</b>	<b>8,400</b>	<b>18,19,462</b>	<b>20,54,842</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		161	Voucher	57,348	0	0	0	57,348	57,348

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

814

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	162	Voucher	57,348	0	0	0	57,348	57,348
						Voted-Sixth-Schedule-Khasi	175	Voucher	1,50,660	0	0	0	1,50,660	1,50,660
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,52,928	0	0	0	1,52,928	1,52,928
<b>Total Object Head-- 2 :</b>									<b>4,18,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,18,284</b>	<b>4,18,284</b>
<b>Total Sub Head :</b>									<b>24,73,826</b>	<b>700</b>	<b>2,26,980</b>	<b>8,400</b>	<b>22,37,746</b>	<b>24,73,126</b>
<b>Total Minor Head 105 :</b>									<b>24,73,826</b>	<b>700</b>	<b>2,26,980</b>	<b>8,400</b>	<b>22,37,746</b>	<b>24,73,126</b>
<b>Total Sub Major Head 5 :</b>									<b>24,73,826</b>	<b>700</b>	<b>2,26,980</b>	<b>8,400</b>	<b>22,37,746</b>	<b>24,73,126</b>
<b>Total Major Head 2210 :</b>									<b>1,45,10,816</b>	<b>700</b>	<b>4,34,280</b>	<b>1,14,000</b>	<b>1,39,61,836</b>	<b>1,45,10,116</b>
<b>Total of Month :</b>									<b>1,45,10,816</b>	<b>700</b>	<b>4,34,280</b>	<b>1,14,000</b>	<b>1,39,61,836</b>	<b>1,45,10,116</b>
<b>Total of DDO 1500003 :</b>									<b>5,89,64,355</b>	<b>700</b>	<b>13,81,180</b>	<b>3,95,600</b>	<b>5,71,86,875</b>	<b>5,89,63,655</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****5,89,63,655**Summary of DDO wise expenditure

2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi								21,94,927
2210	01	110	(16) Upgradation Of 30 Bedded Chc To	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								5,16,00,440

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

815

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K HSummary of DDO wise expenditure

<b>Hospital.</b>				<b>Allowance</b>		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi 3,95,220
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 2,28,122
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi 20,26,820
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi 45,000
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 20,54,842
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi 4,18,284
						<b>5,89,63,655</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

816

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11	Voucher	4,566	0	0	0	4,566	4,566
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	4,59,493	0	72,700	0	3,86,793	4,59,493
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	4,23,591	0	91,000	0	3,32,591	4,23,591
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	24,274	0	0	0	24,274	24,274
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	60,513	0	13,000	0	47,513	60,513
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	5,230	0	0	0	5,230	5,230
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,04,618	0	7,000	0	97,618	1,04,618
									<b>Total Object Head-- I :</b>	<b>10,82,285</b>	<b>0</b>	<b>1,83,700</b>	<b>0</b>	<b>8,98,585</b>	<b>10,82,285</b>
									<b>Total Sub Head :</b>	<b>10,82,285</b>	<b>0</b>	<b>1,83,700</b>	<b>0</b>	<b>8,98,585</b>	<b>10,82,285</b>
									<b>Total Minor Head I :</b>	<b>10,82,285</b>	<b>0</b>	<b>1,83,700</b>	<b>0</b>	<b>8,98,585</b>	<b>10,82,285</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	2,77,710	0	24,400	0	2,53,310	2,77,710
									<b>Total Object Head-- I :</b>	<b>2,77,710</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>2,53,310</b>	<b>2,77,710</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

817

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>				<b>2,77,710</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>2,53,310</b>	<b>2,77,710</b>	
2211	00	101	(01) Rural Family Welfare Centres						29,593	0	0	0	29,593	29,593
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	33,80,438	0	2,09,400	0	31,71,038	33,80,438
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	3,81,533	0	10,000	0	3,71,533	3,81,533
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	59,995	0	0	0	59,995	59,995
				<b>Total Object Head-- 1 :</b>				<b>38,51,559</b>	<b>0</b>	<b>2,19,400</b>	<b>0</b>	<b>36,32,159</b>	<b>38,51,559</b>	
				<b>Total Sub Head :</b>				<b>38,51,559</b>	<b>0</b>	<b>2,19,400</b>	<b>0</b>	<b>36,32,159</b>	<b>38,51,559</b>	
				<b>Total Minor Head 101 :</b>				<b>41,29,269</b>	<b>0</b>	<b>2,43,800</b>	<b>0</b>	<b>38,85,469</b>	<b>41,29,269</b>	
				<b>Total Sub Major Head 0 :</b>				<b>52,11,554</b>	<b>0</b>	<b>4,27,500</b>	<b>0</b>	<b>47,84,054</b>	<b>52,11,554</b>	
				<b>Total Major Head 2211 :</b>				<b>52,11,554</b>	<b>0</b>	<b>4,27,500</b>	<b>0</b>	<b>47,84,054</b>	<b>52,11,554</b>	
				<b>Total of Month :</b>				<b>52,11,554</b>	<b>0</b>	<b>4,27,500</b>	<b>0</b>	<b>47,84,054</b>	<b>52,11,554</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

818

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	43,697	0	0	0	43,697	43,697
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,03,638	0	0	0	1,03,638	1,03,638
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	5,91,159	0	95,700	0	4,95,459	5,91,159
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	64,661	0	0	0	64,661	64,661
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,00,614	0	0	0	1,00,614	1,00,614
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	1,04,618	0	7,000	0	97,618	1,04,618
<b>Total Object Head-- I :</b>									<b>10,08,387</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>9,05,687</b>	<b>10,08,387</b>	
<b>Total Sub Head :</b>									<b>10,08,387</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>9,05,687</b>	<b>10,08,387</b>	
<b>Total Minor Head I :</b>									<b>10,08,387</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>9,05,687</b>	<b>10,08,387</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	2,77,710	0	24,400	0	2,53,310	2,77,710
<b>Total Object Head-- I :</b>									<b>2,77,710</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>2,53,310</b>	<b>2,77,710</b>	
<b>Total Sub Head :</b>									<b>2,77,710</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>2,53,310</b>	<b>2,77,710</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1	Voucher	33,80,438	0	2,09,400	0	31,71,038	33,80,438

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

819

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	78,031	0	0	0	78,031	78,031
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	91,841	0	0	0	91,841	91,841
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	79,280	0	0	0	79,280	79,280
<b>Total Object Head-- 1 :</b>									<b>38,92,090</b>	<b>0</b>	<b>2,09,400</b>	<b>0</b>	<b>36,82,690</b>	<b>38,92,090</b>
<b>Total Sub Head :</b>									<b>38,92,090</b>	<b>0</b>	<b>2,09,400</b>	<b>0</b>	<b>36,82,690</b>	<b>38,92,090</b>
<b>Total Minor Head 101 :</b>									<b>41,69,800</b>	<b>0</b>	<b>2,33,800</b>	<b>0</b>	<b>39,36,000</b>	<b>41,69,800</b>
<b>Total Sub Major Head 0 :</b>									<b>51,78,187</b>	<b>0</b>	<b>3,36,500</b>	<b>0</b>	<b>48,41,687</b>	<b>51,78,187</b>
<b>Total Major Head 2211 :</b>									<b>51,78,187</b>	<b>0</b>	<b>3,36,500</b>	<b>0</b>	<b>48,41,687</b>	<b>51,78,187</b>
<b>Total of Month :</b>									<b>51,78,187</b>	<b>0</b>	<b>3,36,500</b>	<b>0</b>	<b>48,41,687</b>	<b>51,78,187</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1	Voucher	5,91,159	0	93,700	0	4,97,459	5,91,159

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

820

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	49,684	0	0	0	49,684	49,684							
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	1,04,618	0	7,000	0	97,618	1,04,618							
						<b>Total Object Head-- 1 :</b>			<b>7,45,461</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>6,44,761</b>	<b>7,45,461</b>								
						<b>Total Sub Head :</b>			<b>7,45,461</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>6,44,761</b>	<b>7,45,461</b>								
						<b>Total Minor Head 1 :</b>			<b>7,45,461</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>6,44,761</b>	<b>7,45,461</b>								
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,77,710	0	14,400	0	2,63,310	2,77,710				
										<b>Total Object Head-- 1 :</b>			<b>2,77,710</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>2,63,310</b>	<b>2,77,710</b>				
										<b>Total Sub Head :</b>			<b>2,77,710</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>2,63,310</b>	<b>2,77,710</b>				
										(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	33,81,938	0	1,99,400	0	31,82,538	33,81,938
													Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	1,25,515	0	0	0	1,25,515	1,25,515
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	4,85,277	0								0	0	4,85,277	4,85,277						
<b>Total Object Head-- 1 :</b>			<b>39,92,730</b>	<b>0</b>	<b>1,99,400</b>								<b>0</b>	<b>37,93,330</b>	<b>39,92,730</b>							
<b>Total Sub Head :</b>			<b>39,92,730</b>	<b>0</b>	<b>1,99,400</b>								<b>0</b>	<b>37,93,330</b>	<b>39,92,730</b>							
<b>Total Minor Head 101 :</b>			<b>42,70,440</b>	<b>0</b>	<b>2,13,800</b>								<b>0</b>	<b>40,56,640</b>	<b>42,70,440</b>							

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

821

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00				<b>Total Sub Major Head 0 :</b>				<b>50,15,901</b>	<b>0</b>	<b>3,14,500</b>	<b>0</b>	<b>47,01,401</b>	<b>50,15,901</b>
					<b>Total Major Head 2211 :</b>				<b>50,15,901</b>	<b>0</b>	<b>3,14,500</b>	<b>0</b>	<b>47,01,401</b>	<b>50,15,901</b>
					<b>Total of Month :</b>				<b>50,15,901</b>	<b>0</b>	<b>3,14,500</b>	<b>0</b>	<b>47,01,401</b>	<b>50,15,901</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	5,91,159	0	93,700	0	4,97,459	5,91,159
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	4,633	0	0	0	4,633	4,633
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	2,03,236	0	0	0	2,03,236	2,03,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	1,04,618	0	7,000	0	97,618	1,04,618
					<b>Total Object Head-- 1 :</b>				<b>9,03,646</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>8,02,946</b>	<b>9,03,646</b>	
					<b>Total Sub Head :</b>				<b>9,03,646</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>8,02,946</b>	<b>9,03,646</b>	
					<b>Total Minor Head 1 :</b>				<b>9,03,646</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>8,02,946</b>	<b>9,03,646</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	2,77,710	0	14,400	0	2,63,310	2,77,710

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

822

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>2,77,710</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>2,63,310</b>	<b>2,77,710</b>
					<b>Total Sub Head :</b>				<b>2,77,710</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>2,63,310</b>	<b>2,77,710</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	33,09,588	0	1,95,000	0	31,14,588	33,09,588
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	5,682	0	0	0	5,682	5,682
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	2,76,819	0	0	0	2,76,819	2,76,819
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	7,752	0	0	0	7,752	7,752
					<b>Total Object Head-- 1 :</b>				<b>35,99,841</b>	<b>0</b>	<b>1,95,000</b>	<b>0</b>	<b>34,04,841</b>	<b>35,99,841</b>
					<b>Total Sub Head :</b>				<b>35,99,841</b>	<b>0</b>	<b>1,95,000</b>	<b>0</b>	<b>34,04,841</b>	<b>35,99,841</b>
					<b>Total Minor Head 101 :</b>				<b>38,77,551</b>	<b>0</b>	<b>2,09,400</b>	<b>0</b>	<b>36,68,151</b>	<b>38,77,551</b>
					<b>Total Sub Major Head 0 :</b>				<b>47,81,197</b>	<b>0</b>	<b>3,10,100</b>	<b>0</b>	<b>44,71,097</b>	<b>47,81,197</b>
					<b>Total Major Head 2211 :</b>				<b>47,81,197</b>	<b>0</b>	<b>3,10,100</b>	<b>0</b>	<b>44,71,097</b>	<b>47,81,197</b>
					<b>Total of Month :</b>				<b>47,81,197</b>	<b>0</b>	<b>3,10,100</b>	<b>0</b>	<b>44,71,097</b>	<b>47,81,197</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

823

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	05	105	(02) Education	1	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	4410	Challan	-8,542	0	0	0	-8,542	-8,542	
<b>Total Object Head-- 6 :</b>									<b>-8,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,542</b>	<b>-8,542</b>	
<b>Total Sub Head :</b>									<b>-8,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,542</b>	<b>-8,542</b>	
<b>Total Minor Head 105 :</b>									<b>-8,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,542</b>	<b>-8,542</b>	
<b>Total Sub Major Head 5 :</b>									<b>-8,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,542</b>	<b>-8,542</b>	
<b>Total Major Head 2210 :</b>									<b>-8,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,542</b>	<b>-8,542</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	6,07,717	0	93,700	0	5,14,017	6,07,717
<b>Total Object Head-- 1 :</b>									<b>7,62,060</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>6,61,360</b>	<b>7,62,060</b>	
<b>Total Object Head-- 6 :</b>									<b>87,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,235</b>	<b>87,235</b>	
<b>Total Sub Head :</b>									<b>8,49,295</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>7,48,595</b>	<b>8,49,295</b>	
<b>Total Minor Head 1 :</b>									<b>8,49,295</b>	<b>0</b>	<b>1,00,700</b>	<b>0</b>	<b>7,48,595</b>	<b>8,49,295</b>	
101			(01) Rural Family Welfare	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	3,19,470	0	14,400	0	3,05,070	3,19,470	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

824

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,19,470</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>3,05,070</b>	<b>3,19,470</b>
					<b>Total Sub Head :</b>				<b>3,19,470</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>3,05,070</b>	<b>3,19,470</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	33,73,294	0	1,95,000	0	31,78,294	33,73,294
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	28,573	0	0	0	28,573	28,573
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	21,429	0	0	0	21,429	21,429
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	3,24,305	0	0	0	3,24,305	3,24,305
					<b>Total Object Head-- 1 :</b>				<b>37,47,601</b>	<b>0</b>	<b>1,95,000</b>	<b>0</b>	<b>35,52,601</b>	<b>37,47,601</b>
					<b>Total Sub Head :</b>				<b>37,47,601</b>	<b>0</b>	<b>1,95,000</b>	<b>0</b>	<b>35,52,601</b>	<b>37,47,601</b>
					<b>Total Minor Head 101 :</b>				<b>40,67,071</b>	<b>0</b>	<b>2,09,400</b>	<b>0</b>	<b>38,57,671</b>	<b>40,67,071</b>
					<b>Total Sub Major Head 0 :</b>				<b>49,16,366</b>	<b>0</b>	<b>3,10,100</b>	<b>0</b>	<b>46,06,266</b>	<b>49,16,366</b>
					<b>Total Major Head 2211 :</b>				<b>49,16,366</b>	<b>0</b>	<b>3,10,100</b>	<b>0</b>	<b>46,06,266</b>	<b>49,16,366</b>
					<b>Total of Month :</b>				<b>49,07,824</b>	<b>0</b>	<b>3,10,100</b>	<b>0</b>	<b>45,97,724</b>	<b>49,07,824</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

825

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	6,07,717	0	93,700	0	5,14,017	6,07,717					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	23,163	0	0	0	23,163	23,163					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	51,697	0	0	0	51,697	51,697					
						<b>Total Object Head-- I :</b>			<b>6,82,577</b>	<b>0</b>	<b>93,700</b>	<b>0</b>	<b>5,88,877</b>	<b>6,82,577</b>						
						<b>Total Sub Head :</b>			<b>6,82,577</b>	<b>0</b>	<b>93,700</b>	<b>0</b>	<b>5,88,877</b>	<b>6,82,577</b>						
						<b>Total Minor Head I :</b>			<b>6,82,577</b>	<b>0</b>	<b>93,700</b>	<b>0</b>	<b>5,88,877</b>	<b>6,82,577</b>						
						2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,18,266	0	14,400	0	3,03,866	3,18,266
												<b>Total Object Head-- I :</b>			<b>3,18,266</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>3,03,866</b>	<b>3,18,266</b>
												<b>Total Sub Head :</b>			<b>3,18,266</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>3,03,866</b>	<b>3,18,266</b>
												(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	34,11,094	0	1,95,000
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	34,384	0									0	0	34,384	34,384			
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	2,52,051	0									0	0	2,52,051	2,52,051			
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,20,412	0									0	0	1,20,412	1,20,412			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

826

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>38,17,941</b>	<b>0</b>	<b>1,95,000</b>	<b>0</b>	<b>36,22,941</b>	<b>38,17,941</b>	
				06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	23,635	0	0	0	23,635	23,635	
					<b>Total Object Head-- 6 :</b>				<b>23,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,635</b>	<b>23,635</b>	
					<b>Total Sub Head :</b>				<b>38,41,576</b>	<b>0</b>	<b>1,95,000</b>	<b>0</b>	<b>36,46,576</b>	<b>38,41,576</b>	
					<b>Total Minor Head 101 :</b>				<b>41,59,842</b>	<b>0</b>	<b>2,09,400</b>	<b>0</b>	<b>39,50,442</b>	<b>41,59,842</b>	
					<b>Total Sub Major Head 0 :</b>				<b>48,42,419</b>	<b>0</b>	<b>3,03,100</b>	<b>0</b>	<b>45,39,319</b>	<b>48,42,419</b>	
					<b>Total Major Head 2211 :</b>				<b>48,42,419</b>	<b>0</b>	<b>3,03,100</b>	<b>0</b>	<b>45,39,319</b>	<b>48,42,419</b>	
					<b>Total of Month :</b>				<b>48,42,419</b>	<b>0</b>	<b>3,03,100</b>	<b>0</b>	<b>45,39,319</b>	<b>48,42,419</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	6,07,717	0	1,08,700	0	4,99,017	6,07,717	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	43,705	0	0	0	43,705	43,705	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	1,54,449	0	0	0	1,54,449	1,54,449	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

827

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	20,871	0	0	0	20,871	20,871								
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	1,59,335	0	0	0	1,59,335	1,59,335								
					<b>Total Object Head-- I :</b>									<b>9,86,077</b>	<b>0</b>	<b>1,08,700</b>	<b>0</b>	<b>8,77,377</b>	<b>9,86,077</b>				
					<b>Total Sub Head :</b>									<b>9,86,077</b>	<b>0</b>	<b>1,08,700</b>	<b>0</b>	<b>8,77,377</b>	<b>9,86,077</b>				
					<b>Total Minor Head I :</b>									<b>9,86,077</b>	<b>0</b>	<b>1,08,700</b>	<b>0</b>	<b>8,77,377</b>	<b>9,86,077</b>				
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,18,266	0	11,600	0	3,06,666	3,18,266						
										Voted-Sixth-Schedule-Khasi	2	Voucher	49,891	0	0	0	49,891	49,891					
									<b>Total Object Head-- I :</b>									<b>3,68,157</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,56,557</b>	<b>3,68,157</b>
									<b>Total Sub Head :</b>									<b>3,68,157</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,56,557</b>	<b>3,68,157</b>
									(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	30,67,262	0	1,98,600	0	28,68,662	30,67,262			
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	91,739	0	0	0	91,739				91,739											
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	1,77,152	0	0	0	1,77,152				1,77,152											
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	11,93,627	0	0	0	11,93,627				11,93,627											

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

828

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				45,29,780	0	1,98,600	0	43,31,180	45,29,780
					<b>Total Sub Head :</b>				45,29,780	0	1,98,600	0	43,31,180	45,29,780
					<b>Total Minor Head 101 :</b>				48,97,937	0	2,10,200	0	46,87,737	48,97,937
					<b>Total Sub Major Head 0 :</b>				58,84,014	0	3,18,900	0	55,65,114	58,84,014
					<b>Total Major Head 2211 :</b>				58,84,014	0	3,18,900	0	55,65,114	58,84,014
					<b>Total of Month :</b>				58,84,014	0	3,18,900	0	55,65,114	58,84,014

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	6,09,957	0	93,700	0	5,16,257	6,09,957
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	48,561	0	0	0	48,561	48,561
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,56,298	0	0	0	1,56,298	1,56,298
					<b>Total Object Head-- 1 :</b>				8,14,816	0	93,700	0	7,21,116	8,14,816
					<b>Total Sub Head :</b>				8,14,816	0	93,700	0	7,21,116	8,14,816

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

829

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head I :</b>									<b>8,14,816</b>	<b>0</b>	<b>93,700</b>	<b>0</b>	<b>7,21,116</b>	<b>8,14,816</b>	
2211	00	001		(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,18,140	0	11,600	0	3,06,540	3,18,140	
<b>Total Object Head-- I :</b>									<b>3,18,140</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,06,540</b>	<b>3,18,140</b>	
<b>Total Sub Head :</b>									<b>3,18,140</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,06,540</b>	<b>3,18,140</b>	
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	27,78,884	0	1,95,600	0	25,83,284	27,78,884
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	15,306	0	0	0	15,306	15,306
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	7,143	0	0	0	7,143	7,143
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	2,84,807	0	0	0	2,84,807	2,84,807
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	35,884	0	0	0	35,884	35,884
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	1,82,226	0	0	0	1,82,226	1,82,226
<b>Total Object Head-- I :</b>									<b>33,04,250</b>	<b>0</b>	<b>1,95,600</b>	<b>0</b>	<b>31,08,650</b>	<b>33,04,250</b>	
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	34,728	0	0	0	34,728	34,728	
<b>Total Object Head-- II :</b>									<b>34,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,728</b>	<b>34,728</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

830

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>33,38,978</b>	<b>0</b>	<b>1,95,600</b>	<b>0</b>	<b>31,43,378</b>	<b>33,38,978</b>
<b>Total Minor Head 101 :</b>									<b>36,57,118</b>	<b>0</b>	<b>2,07,200</b>	<b>0</b>	<b>34,49,918</b>	<b>36,57,118</b>
<b>Total Sub Major Head 0 :</b>									<b>44,71,934</b>	<b>0</b>	<b>3,00,900</b>	<b>0</b>	<b>41,71,034</b>	<b>44,71,934</b>
<b>Total Major Head 2211 :</b>									<b>44,71,934</b>	<b>0</b>	<b>3,00,900</b>	<b>0</b>	<b>41,71,034</b>	<b>44,71,934</b>
<b>Total of Month :</b>									<b>44,71,934</b>	<b>0</b>	<b>3,00,900</b>	<b>0</b>	<b>41,71,034</b>	<b>44,71,934</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	Voucher	43,705	0	0	0	43,705	43,705
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	Voucher	86,739	0	0	0	86,739	86,739
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	6,16,557	0	96,700	0	5,19,857	6,16,557
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	96,531	0	0	0	96,531	96,531
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	Voucher	6,16,557	0	96,700	0	5,19,857	6,16,557

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

831

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	47,984	0	0	0	47,984	47,984
<b>Total Object Head-- 1 :</b>									<b>15,08,073</b>	<b>0</b>	<b>1,93,400</b>	<b>0</b>	<b>13,14,673</b>	<b>15,08,073</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	Voucher	19,942	0	0	0	19,942	19,942
<b>Total Object Head-- 2 :</b>									<b>19,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,942</b>	<b>19,942</b>	
					06. Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	Voucher	85,605	0	0	0	85,605	85,605
<b>Total Object Head-- 6 :</b>									<b>85,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,605</b>	<b>85,605</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	Voucher	62,376	0	0	0	62,376	62,376
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	28,380	0	0	0	28,380	28,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	8,910	0	0	0	8,910	8,910
<b>Total Object Head-- 11 :</b>									<b>99,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,666</b>	<b>99,666</b>	
<b>Total Sub Head :</b>									<b>17,13,286</b>	<b>0</b>	<b>1,93,400</b>	<b>0</b>	<b>15,19,886</b>	<b>17,13,286</b>	
<b>Total Minor Head 1 :</b>									<b>17,13,286</b>	<b>0</b>	<b>1,93,400</b>	<b>0</b>	<b>15,19,886</b>	<b>17,13,286</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	3,21,740	0	11,600	0	3,10,140	3,21,740

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

832

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		6	Voucher	3,21,740	0	11,600	0	3,10,140	3,21,740
<b>Total Object Head-- 1 :</b>									<b>6,43,480</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>6,20,280</b>	<b>6,43,480</b>
				Wages	Voted-Sixth-Schedule-Khasi		5	Voucher	9,802	0	0	0	9,802	9,802
<b>Total Object Head-- 2 :</b>									<b>9,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,802</b>	<b>9,802</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2	Voucher	46,798	0	0	0	46,798	46,798
					Voted-Sixth-Schedule-Khasi		3	Voucher	37,088	0	0	0	37,088	37,088
					Voted-Sixth-Schedule-Khasi		4	Voucher	8,640	0	0	0	8,640	8,640
<b>Total Object Head-- 11 :</b>									<b>92,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,526</b>	<b>92,526</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		8	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>7,95,808</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>7,72,608</b>	<b>7,95,808</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	30,07,194	0	1,90,600	0	28,16,594	30,07,194
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	71,768	0	0	0	71,768	71,768
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	11	Voucher	1,45,584	0	0	0	1,45,584	1,45,584



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

833

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	Voucher	30,580	0	0	0	30,580	30,580
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	Voucher	32,655	0	0	0	32,655	32,655
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	Voucher	1,15,911	0	0	0	1,15,911	1,15,911
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	Voucher	30,78,962	0	1,91,900	0	28,87,062	30,78,962
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	Voucher	71,768	0	0	0	71,768	71,768
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	58,166	0	0	0	58,166	58,166
<b>Total Object Head-- 1 :</b>									<b>66,12,588</b>	<b>0</b>	<b>3,82,500</b>	<b>0</b>	<b>62,30,088</b>	<b>66,12,588</b>
				06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6864	Challan	-3,265	0	0	0	-3,265	-3,265
<b>Total Object Head-- 6 :</b>									<b>-3,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,265</b>	<b>-3,265</b>
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12	Voucher	20,160	0	0	0	20,160	20,160
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	20,960	0	0	0	20,960	20,960
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	958	0	0	0	958	958

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

834

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	20,160	0	0	0	20,160	20,160
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	16,004	0	0	0	16,004	16,004
<b>Total Object Head-- 11 :</b>									<b>78,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,242</b>	<b>78,242</b>
<b>Total Sub Head :</b>									<b>66,87,565</b>	<b>0</b>	<b>3,82,500</b>	<b>0</b>	<b>63,05,065</b>	<b>66,87,565</b>
<b>Total Minor Head 101 :</b>									<b>74,83,373</b>	<b>0</b>	<b>4,05,700</b>	<b>0</b>	<b>70,77,673</b>	<b>74,83,373</b>
<b>Total Sub Major Head 0 :</b>									<b>91,96,659</b>	<b>0</b>	<b>5,99,100</b>	<b>0</b>	<b>85,97,559</b>	<b>91,96,659</b>
<b>Total Major Head 2211 :</b>									<b>91,96,659</b>	<b>0</b>	<b>5,99,100</b>	<b>0</b>	<b>85,97,559</b>	<b>91,96,659</b>
<b>Total of Month :</b>									<b>91,96,659</b>	<b>0</b>	<b>5,99,100</b>	<b>0</b>	<b>85,97,559</b>	<b>91,96,659</b>
<b>Total of DDO 1500004 :</b>									<b>4,94,89,689</b>	<b>0</b>	<b>32,20,700</b>	<b>0</b>	<b>4,62,68,989</b>	<b>4,94,89,689</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,94,89,689</b>	
<u>Summary of DDO wise expenditure</u>														
2210	05	105	(02) Education		1	06.Medical Treatment.		Voted-Sixth-Schedule-Khasi						-8,542
2211	00	1	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes	84,93,382

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No.

835

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills NongstoinSummary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	19,942
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,72,840
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	99,666
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		30,78,353
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Khasi		9,802
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		92,526
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,73,48,380
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	20,370
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,12,970
								<b>4,94,89,689</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

836

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	2,29,894	5,000	48,200	0	1,76,694	2,24,894
						Voted-Sixth-Schedule-Garo	57	Voucher	940	0	0	0	940	940
					<b>Total Object Head-- I :</b>			<b>2,30,834</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>1,77,634</b>	<b>2,25,834</b>	
					<b>Total Sub Head :</b>			<b>2,30,834</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>1,77,634</b>	<b>2,25,834</b>	
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	4,60,682	0	67,100	0
			Voted-Sixth-Schedule-Garo	33				Challan	-16,650	0	0	0	-16,650	-16,650
			Voted-Sixth-Schedule-Garo	45			Voucher	52,898	1,400	0	0	51,498	51,498	
			Voted-Sixth-Schedule-Garo	50			Voucher	2,34,626	2,800	44,300	2,200	1,85,326	2,31,826	
			<b>Total Object Head-- I :</b>				<b>7,31,556</b>	<b>4,200</b>	<b>1,11,400</b>	<b>2,200</b>	<b>6,13,756</b>	<b>7,27,356</b>		
			<b>Total Sub Head :</b>			<b>7,31,556</b>	<b>4,200</b>	<b>1,11,400</b>	<b>2,200</b>	<b>6,13,756</b>	<b>7,27,356</b>			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	2,16,964	0	65,700	0	1,51,264	2,16,964
						Voted-Sixth-Schedule-Garo	5	Voucher	72,586	0	0	0	72,586	72,586
					<b>Total Object Head-- I :</b>			<b>2,89,550</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>2,23,850</b>	<b>2,89,550</b>	
			<b>Total Sub Head :</b>			<b>2,89,550</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>2,23,850</b>	<b>2,89,550</b>			
			<b>Total Minor Head I :</b>			<b>12,51,940</b>	<b>9,200</b>	<b>2,25,300</b>	<b>2,200</b>	<b>10,15,240</b>	<b>12,42,740</b>			
109		(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,29,834	0	14,200	0	1,15,634	1,29,834	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

837

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance				1,29,834	0	14,200	0	1,15,634	1,29,834
					<b>Total Object Head-- 1 :</b>				1,29,834	0	14,200	0	1,15,634	1,29,834
					<b>Total Sub Head :</b>				1,29,834	0	14,200	0	1,15,634	1,29,834
					<b>Total Minor Head 109 :</b>				1,29,834	0	14,200	0	1,15,634	1,29,834
					<b>Total Sub Major Head 1 :</b>				13,81,774	9,200	2,39,500	2,200	11,30,874	13,72,574
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	27,396	0	0	0	27,396	27,396
					<b>Total Object Head-- 1 :</b>				27,396	0	0	0	27,396	27,396
					<b>Total Sub Head :</b>				27,396	0	0	0	27,396	27,396
					<b>Total Minor Head 101 :</b>				27,396	0	0	0	27,396	27,396
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	68,490	0	10,950	0	57,540	68,490
						Voted-Sixth-Schedule-Garo	85	Voucher	1,02,227	0	14,500	0	87,727	1,02,227
					<b>Total Object Head-- 1 :</b>				1,70,717	0	25,450	0	1,45,267	1,70,717
					<b>Total Sub Head :</b>				1,70,717	0	25,450	0	1,45,267	1,70,717
					<b>Total Minor Head 102 :</b>				1,70,717	0	25,450	0	1,45,267	1,70,717
					<b>Total Sub Major Head 2 :</b>				1,98,113	0	25,450	0	1,72,663	1,98,113
	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	38	Voucher	8,04,418	7,000	65,800	0	7,31,618	7,97,418
						Voted-Sixth-Schedule-Garo	51	Voucher	1,13,640	1,400	0	2,200	1,10,040	1,12,240

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

838

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>9,18,058</b>	<b>8,400</b>	<b>65,800</b>	<b>2,200</b>	<b>8,41,658</b>	<b>9,09,658</b>
<b>Total Object Head-- 1 :</b>									<b>9,18,058</b>	<b>8,400</b>	<b>65,800</b>	<b>2,200</b>	<b>8,41,658</b>	<b>9,09,658</b>
<b>Total Sub Head :</b>									<b>9,18,058</b>	<b>8,400</b>	<b>65,800</b>	<b>2,200</b>	<b>8,41,658</b>	<b>9,09,658</b>
<b>Total Minor Head 101 :</b>									<b>9,18,058</b>	<b>8,400</b>	<b>65,800</b>	<b>2,200</b>	<b>8,41,658</b>	<b>9,09,658</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				5,90,765	0	0	0	5,90,765	5,90,765
					Voted-Sixth-Schedule-Garo		18	Voucher	2,41,473	0	0	0	2,41,473	2,41,473
					Voted-Sixth-Schedule-Garo		23	Voucher	34,52,101	19,600	2,65,200	24,600	31,42,701	34,32,501
					Voted-Sixth-Schedule-Garo		29	Voucher	74,140	0	0	0	74,140	74,140
					Voted-Sixth-Schedule-Garo		4	Voucher	44,444	1,400	13,000	2,200	27,844	43,044
					Voted-Sixth-Schedule-Garo		55	Voucher	1,72,463	0	0	0	1,72,463	1,72,463
					Voted-Sixth-Schedule-Garo		65	Voucher	1,14,154	0	0	0	1,14,154	1,14,154
					Voted-Sixth-Schedule-Garo		73	Voucher	42,689	0	0	0	42,689	42,689
					Voted-Sixth-Schedule-Garo		75	Voucher	96,968	0	0	0	96,968	96,968
					Voted-Sixth-Schedule-Garo		86	Voucher	16,628	0	0	0	16,628	16,628
					Voted-Sixth-Schedule-Garo		87	Voucher	36,214	0	0	0	36,214	36,214
					Voted-Sixth-Schedule-Garo		90	Voucher	61,569	0	0	0	61,569	61,569
					Voted-Sixth-Schedule-Garo		93	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Garo		95	Voucher						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

839

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>49,66,336</b>	<b>21,000</b>	<b>2,78,200</b>	<b>26,800</b>	<b>46,40,336</b>	<b>49,45,336</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	35	Challan	-20,995	0	0	0	-20,995	-20,995
						Voted-Sixth-Schedule-Garo	37	Challan	-22,064	0	0	0	-22,064	-22,064
									<b>-43,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-43,059</b>	<b>-43,059</b>
									<b>49,23,277</b>	<b>21,000</b>	<b>2,78,200</b>	<b>26,800</b>	<b>45,97,277</b>	<b>49,02,277</b>
			(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	1,14,190	0	0	0	1,14,190	1,14,190
						Voted-Sixth-Schedule-Garo	27	Voucher	9,87,942	1,400	1,10,500	0	8,76,042	9,86,542
						Voted-Sixth-Schedule-Garo	42	Voucher	19,146	0	0	0	19,146	19,146
						Voted-Sixth-Schedule-Garo	92	Voucher	34,883	0	0	0	34,883	34,883
									<b>11,56,161</b>	<b>1,400</b>	<b>1,10,500</b>	<b>0</b>	<b>10,44,261</b>	<b>11,54,761</b>
									<b>11,56,161</b>	<b>1,400</b>	<b>1,10,500</b>	<b>0</b>	<b>10,44,261</b>	<b>11,54,761</b>
									<b>60,79,438</b>	<b>22,400</b>	<b>3,88,700</b>	<b>26,800</b>	<b>56,41,538</b>	<b>60,57,038</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,34,307	0	0	0	2,34,307	2,34,307
						Voted-Sixth-Schedule-Garo	12	Voucher	3,00,252	0	25,600	0	2,74,652	3,00,252
						Voted-Sixth-Schedule-Garo	2	Voucher	81,482	0	10,000	0	71,482	81,482
						Voted-Sixth-Schedule-Garo	24	Voucher	1,36,633	0	0	0	1,36,633	1,36,633

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

840

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	17,38,772	5,600	1,88,900	8,800	15,35,472	17,33,172											
						Voted-Sixth-Schedule-Garo	43	Voucher	7,853	0	0	0	7,853	7,853											
						Voted-Sixth-Schedule-Garo	71	Voucher	23,771	0	0	0	23,771	23,771											
						Voted-Sixth-Schedule-Garo	72	Voucher	8,966	0	0	0	8,966	8,966											
						Voted-Sixth-Schedule-Garo	9	Voucher	90,244	0	0	0	90,244	90,244											
						<b>Total Object Head-- I :</b>								<b>26,22,280</b>	<b>5,600</b>	<b>2,24,500</b>	<b>8,800</b>	<b>23,83,380</b>	<b>26,16,680</b>						
						<b>Total Sub Head :</b>								<b>26,22,280</b>	<b>5,600</b>	<b>2,24,500</b>	<b>8,800</b>	<b>23,83,380</b>	<b>26,16,680</b>						
						<b>Total Minor Head 104 :</b>								<b>26,22,280</b>	<b>5,600</b>	<b>2,24,500</b>	<b>8,800</b>	<b>23,83,380</b>	<b>26,16,680</b>						
								110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,16,894	2,800	13,200	0	1,00,894	1,14,094					
												Voted-Sixth-Schedule-Garo	64	Voucher	45,456	1,400	0	2,200	41,856	44,056					
												Voted-Sixth-Schedule-Garo	7	Voucher	74,140	0	0	0	74,140	74,140					
												<b>Total Object Head-- I :</b>								<b>2,36,490</b>	<b>4,200</b>	<b>13,200</b>	<b>2,200</b>	<b>2,16,890</b>	<b>2,32,290</b>
												<b>Total Sub Head :</b>								<b>2,36,490</b>	<b>4,200</b>	<b>13,200</b>	<b>2,200</b>	<b>2,16,890</b>	<b>2,32,290</b>
															0	(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,91,854	0	20,400	0	1,71,454
						Voted-Sixth-Schedule-Garo	20	Voucher	11,914	0	0							0	11,914	11,914					
Voted-Sixth-Schedule-Garo	28	Voucher	3,69,087	0	56,800	4,400	3,07,887	3,69,087																	



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

841

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	56,531	0	0	0	56,531	56,531	
							56	Voucher	24,680	0	0	0	24,680	24,680	
							76	Voucher	34,652	0	5,700	0	28,952	34,652	
							<b>Total Object Head-- 1 :</b>			<b>6,88,718</b>	<b>0</b>	<b>82,900</b>	<b>4,400</b>	<b>6,01,418</b>	<b>6,88,718</b>
							<b>Total Sub Head :</b>			<b>6,88,718</b>	<b>0</b>	<b>82,900</b>	<b>4,400</b>	<b>6,01,418</b>	<b>6,88,718</b>
							<b>Total Minor Head 110 :</b>			<b>11,75,149</b>	<b>8,400</b>	<b>1,17,600</b>	<b>11,000</b>	<b>10,38,149</b>	<b>11,66,749</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,68,212	4,200	14,100	4,400	1,45,512	1,64,012	
							<b>Total Object Head-- 1 :</b>			<b>1,68,212</b>	<b>4,200</b>	<b>14,100</b>	<b>4,400</b>	<b>1,45,512</b>	<b>1,64,012</b>
							<b>Total Sub Head :</b>			<b>1,68,212</b>	<b>4,200</b>	<b>14,100</b>	<b>4,400</b>	<b>1,45,512</b>	<b>1,64,012</b>
							<b>Total Minor Head 110 :</b>			<b>11,75,149</b>	<b>8,400</b>	<b>1,17,600</b>	<b>11,000</b>	<b>10,38,149</b>	<b>11,66,749</b>
							<b>Total Sub Major Head 3 :</b>			<b>1,07,94,925</b>	<b>44,800</b>	<b>7,96,600</b>	<b>48,800</b>	<b>99,04,725</b>	<b>1,07,50,125</b>
							<b>Total Major Head 03 :</b>			<b>1,07,94,925</b>	<b>44,800</b>	<b>7,96,600</b>	<b>48,800</b>	<b>99,04,725</b>	<b>1,07,50,125</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	2,38,460	2,800	39,800	4,400	1,91,460	2,35,660		
						8	Voucher	81,644	0	5,200	0	76,444	81,644		
						<b>Total Object Head-- 1 :</b>			<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

842

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>
<b>Total Minor Head 105 :</b>									<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>
<b>Total Sub Major Head 5 :</b>									<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>
2210	05	105	(02) Education											
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,36,720	0	14,400	0	1,22,320	1,36,720
						Voted-Sixth-Schedule-Garo	82	Voucher	49,252	0	0	0	49,252	49,252
						Voted-Sixth-Schedule-Garo	84	Voucher	19,890	0	0	0	19,890	19,890
						Voted-Sixth-Schedule-Garo	88	Voucher	33,421	0	0	0	33,421	33,421
<b>Total Object Head-- 1 :</b>									<b>2,39,283</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>2,24,883</b>	<b>2,39,283</b>
<b>Total Sub Head :</b>									<b>2,39,283</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>2,24,883</b>	<b>2,39,283</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	1,68,826	1,400	16,400	0	1,51,026	1,67,426
<b>Total Object Head-- 1 :</b>									<b>1,68,826</b>	<b>1,400</b>	<b>16,400</b>	<b>0</b>	<b>1,51,026</b>	<b>1,67,426</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	32	Challan	-17,919	0	0	0	-17,919	-17,919
<b>Total Object Head-- 6 :</b>									<b>-17,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,919</b>	<b>-17,919</b>
<b>Total Sub Head :</b>									<b>1,50,907</b>	<b>1,400</b>	<b>16,400</b>	<b>0</b>	<b>1,33,107</b>	<b>1,49,507</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	70,800	0	7,400	0	63,400	70,800
<b>Total Object Head-- 1 :</b>									<b>70,800</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>63,400</b>	<b>70,800</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

843

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>70,800</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>63,400</b>	<b>70,800</b>
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-											
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	30,048	0	1,500	0	28,548	30,048
						Voted-Sixth-Schedule-Garo	70	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-Schedule-Garo	74	Voucher	63,738	0	0	0	63,738	63,738
<b>Total Object Head-- I :</b>									<b>1,39,242</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,37,742</b>	<b>1,39,242</b>
<b>Total Sub Head :</b>									<b>1,39,242</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,37,742</b>	<b>1,39,242</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	54,208	0	0	0	54,208	54,208
						Voted-Sixth-Schedule-Garo	22	Voucher	46,927	0	0	0	46,927	46,927
						Voted-Sixth-Schedule-Garo	47	Voucher	8,52,178	2,800	89,900	4,400	7,55,078	8,49,378
						Voted-Sixth-Schedule-Garo	6	Voucher	73,172	0	5,000	0	68,172	73,172
						Voted-Sixth-Schedule-Garo	63	Voucher	29,362	0	0	0	29,362	29,362
						Voted-Sixth-Schedule-Garo	89	Voucher	78,522	0	5,500	0	73,022	78,522
<b>Total Object Head-- I :</b>									<b>11,34,369</b>	<b>2,800</b>	<b>1,00,400</b>	<b>4,400</b>	<b>10,26,769</b>	<b>11,31,569</b>
<b>Total Sub Head :</b>									<b>11,34,369</b>	<b>2,800</b>	<b>1,00,400</b>	<b>4,400</b>	<b>10,26,769</b>	<b>11,31,569</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	23,078	0	0	0	23,078	23,078

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

844

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	88,028	1,400	12,300	2,200	72,128	86,628
<b>Total Object Head-- 1 :</b>									<b>1,11,106</b>	<b>1,400</b>	<b>12,300</b>	<b>2,200</b>	<b>95,206</b>	<b>1,09,706</b>
<b>Total Sub Head :</b>									<b>1,11,106</b>	<b>1,400</b>	<b>12,300</b>	<b>2,200</b>	<b>95,206</b>	<b>1,09,706</b>
<b>Total Minor Head 101 :</b>									<b>18,45,707</b>	<b>5,600</b>	<b>1,52,400</b>	<b>6,600</b>	<b>16,81,107</b>	<b>18,40,107</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	88,655	0	0	0	88,655	88,655
<b>Total Object Head-- 1 :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
<b>Total Sub Head :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
<b>Total Minor Head 102 :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
<b>Total Sub Major Head 6 :</b>									<b>19,34,362</b>	<b>5,600</b>	<b>1,52,400</b>	<b>6,600</b>	<b>17,69,762</b>	<b>19,28,762</b>
<b>Total Major Head 2210 :</b>									<b>1,46,29,278</b>	<b>62,400</b>	<b>12,58,950</b>	<b>62,000</b>	<b>1,32,45,928</b>	<b>1,45,66,878</b>
<b>Total of Month :</b>									<b>1,46,29,278</b>	<b>62,400</b>	<b>12,58,950</b>	<b>62,000</b>	<b>1,32,45,928</b>	<b>1,45,66,878</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,34,626	2,800	44,300	2,200	1,85,326	2,31,826
									54,980	1,400	0	0	53,580	53,580

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

845

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	4,60,682	0	97,100	0	3,63,582	4,60,682				
									<b>Total Object Head-- I :</b>				<b>7,50,288</b>	<b>4,200</b>	<b>1,41,400</b>	<b>2,200</b>	<b>6,02,488</b>	<b>7,46,088</b>
									<b>Total Sub Head :</b>				<b>7,50,288</b>	<b>4,200</b>	<b>1,41,400</b>	<b>2,200</b>	<b>6,02,488</b>	<b>7,46,088</b>
									<b>Total Minor Head I :</b>				<b>10,39,838</b>	<b>4,200</b>	<b>2,07,100</b>	<b>2,200</b>	<b>8,26,338</b>	<b>10,35,638</b>
		109	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,89,550	0	65,700	0	2,23,850	2,89,550				
									<b>Total Object Head-- I :</b>				<b>2,89,550</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>2,23,850</b>	<b>2,89,550</b>
									<b>Total Sub Head :</b>				<b>2,89,550</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>2,23,850</b>	<b>2,89,550</b>
									<b>Total Minor Head I :</b>				<b>10,39,838</b>	<b>4,200</b>	<b>2,07,100</b>	<b>2,200</b>	<b>8,26,338</b>	<b>10,35,638</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,29,834	0	14,200	0	1,15,634	1,29,834				
									<b>Total Object Head-- I :</b>				<b>1,29,834</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,15,634</b>	<b>1,29,834</b>
<b>Total Sub Head :</b>									<b>1,29,834</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,15,634</b>	<b>1,29,834</b>				
<b>Total Minor Head 109 :</b>									<b>1,29,834</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,15,634</b>	<b>1,29,834</b>				
<b>Total Sub Major Head I :</b>				<b>11,69,672</b>	<b>4,200</b>	<b>2,21,300</b>	<b>2,200</b>	<b>9,41,972</b>	<b>11,65,472</b>									
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	27,396	0	0	0	27,396	27,396					
								<b>Total Object Head-- I :</b>				<b>27,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,396</b>	<b>27,396</b>	
								<b>Total Sub Head :</b>				<b>27,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,396</b>	<b>27,396</b>	
								<b>Total Minor Head 101 :</b>				<b>27,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,396</b>	<b>27,396</b>	
102	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	14	Voucher	1,02,227	6,636	18,500	0	77,091	95,591						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

846

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	68,490	0	10,950	0	57,540	68,490
<b>Total Object Head-- 1 :</b>									<b>1,70,717</b>	<b>6,636</b>	<b>29,450</b>	<b>0</b>	<b>1,34,631</b>	<b>1,64,081</b>
<b>Total Sub Head :</b>									<b>1,70,717</b>	<b>6,636</b>	<b>29,450</b>	<b>0</b>	<b>1,34,631</b>	<b>1,64,081</b>
<b>Total Minor Head 102 :</b>									<b>1,70,717</b>	<b>6,636</b>	<b>29,450</b>	<b>0</b>	<b>1,34,631</b>	<b>1,64,081</b>
<b>Total Sub Major Head 2 :</b>									<b>1,98,113</b>	<b>6,636</b>	<b>29,450</b>	<b>0</b>	<b>1,62,027</b>	<b>1,91,477</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	8,04,418	7,000	70,800	0	7,26,618	7,97,418
						Voted-Sixth-Schedule-Garo	25	Voucher	1,13,640	1,400	0	2,200	1,10,040	1,12,240
						Voted-Sixth-Schedule-Garo	59	Voucher	31,057	0	0	0	31,057	31,057
<b>Total Object Head-- 1 :</b>									<b>9,49,115</b>	<b>8,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,67,715</b>	<b>9,40,715</b>
<b>Total Sub Head :</b>									<b>9,49,115</b>	<b>8,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,67,715</b>	<b>9,40,715</b>
<b>Total Minor Head 101 :</b>									<b>9,49,115</b>	<b>8,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,67,715</b>	<b>9,40,715</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	76,380	0	0	0	76,380	76,380
						Voted-Sixth-Schedule-Garo	46	Voucher	2,12,553	0	0	0	2,12,553	2,12,553
						Voted-Sixth-Schedule-Garo	52	Voucher	44,444	1,400	13,000	2,200	27,844	43,044
						Voted-Sixth-Schedule-Garo	55	Voucher	36,214	0	0	0	36,214	36,214
						Voted-Sixth-Schedule-Garo	57	Voucher	34,52,101	19,600	2,71,200	24,600	31,36,701	34,32,501

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

847

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	20,480	0	0	0	20,480	20,480
							67	Voucher	64,418	0	0	64,418	64,418	
							68	Voucher	89,344	0	7,000	82,344	89,344	
							69	Voucher	55,290	0	0	55,290	55,290	
							70	Voucher	37,186	0	0	37,186	37,186	
							75	Voucher	1,82,123	0	0	1,82,123	1,82,123	
							8	Voucher	4,37,474	0	0	4,37,474	4,37,474	
							85	Voucher	76,063	0	0	76,063	76,063	
							86	Voucher	20,608	0	0	20,608	20,608	
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>48,04,678</b>	<b>21,000</b>	<b>2,91,200</b>	<b>26,800</b>	<b>44,65,678</b>	<b>47,83,678</b>	
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	12	Voucher	56,058	0	0	0	56,058	56,058
							18	Voucher	9,87,942	1,400	1,25,500	8,61,042	9,86,542	
							60	Voucher	57,482	0	0	57,482	57,482	
							76	Voucher	1,04,427	0	0	1,04,427	1,04,427	
							84	Voucher	35,110	0	0	35,110	35,110	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

848

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>12,41,019</b>	<b>1,400</b>	<b>1,25,500</b>	<b>0</b>	<b>11,14,119</b>	<b>12,39,619</b>
					<b>Total Sub Head :</b>				<b>12,41,019</b>	<b>1,400</b>	<b>1,25,500</b>	<b>0</b>	<b>11,14,119</b>	<b>12,39,619</b>
					<b>Total Minor Head 103 :</b>				<b>60,45,697</b>	<b>22,400</b>	<b>4,16,700</b>	<b>26,800</b>	<b>55,79,797</b>	<b>60,23,297</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	4,94,612	0	35,600	0	4,59,012	4,94,612
					Voted-Sixth-Schedule-Garo		26	Voucher	1,36,633	0	0	0	1,36,633	1,36,633
					Voted-Sixth-Schedule-Garo		38	Voucher	16,65,578	5,600	1,76,900	8,800	14,74,278	16,59,978
					Voted-Sixth-Schedule-Garo		72	Voucher	73,194	0	0	0	73,194	73,194
					Voted-Sixth-Schedule-Garo		77	Voucher	46,175	0	0	0	46,175	46,175
					Voted-Sixth-Schedule-Garo		78	Voucher	68,867	0	0	0	68,867	68,867
					<b>Total Object Head-- 1 :</b>				<b>24,85,059</b>	<b>5,600</b>	<b>2,12,500</b>	<b>8,800</b>	<b>22,58,159</b>	<b>24,79,459</b>
					<b>Total Sub Head :</b>				<b>24,85,059</b>	<b>5,600</b>	<b>2,12,500</b>	<b>8,800</b>	<b>22,58,159</b>	<b>24,79,459</b>
					<b>Total Minor Head 104 :</b>				<b>24,85,059</b>	<b>5,600</b>	<b>2,12,500</b>	<b>8,800</b>	<b>22,58,159</b>	<b>24,79,459</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	74,140	0	0	0	74,140	74,140
					Voted-Sixth-Schedule-Garo		40	Voucher	1,16,894	2,800	13,200	0	1,00,894	1,14,094
					Voted-Sixth-Schedule-Garo		50	Voucher	45,456	1,400	0	2,200	41,856	44,056



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

849

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>2,36,490</b>	<b>4,200</b>	<b>13,200</b>	<b>2,200</b>	<b>2,16,890</b>	<b>2,32,290</b>
<b>Total Object Head-- I :</b>									<b>2,36,490</b>	<b>4,200</b>	<b>13,200</b>	<b>2,200</b>	<b>2,16,890</b>	<b>2,32,290</b>
<b>Total Sub Head :</b>									<b>2,36,490</b>	<b>4,200</b>	<b>13,200</b>	<b>2,200</b>	<b>2,16,890</b>	<b>2,32,290</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	4,03,739	0	67,500	4,400	3,31,839	4,03,739
						Voted-Sixth-Schedule-Garo	45	Voucher	41,946	0	0	0	41,946	41,946
						Voted-Sixth-Schedule-Garo	7	Voucher	1,91,854	0	20,400	0	1,71,454	1,91,854
						Voted-Sixth-Schedule-Garo	83	Voucher	38,496	0	0	0	38,496	38,496
<b>Total Object Head-- I :</b>									<b>6,76,035</b>	<b>0</b>	<b>87,900</b>	<b>4,400</b>	<b>5,83,735</b>	<b>6,76,035</b>
<b>Total Sub Head :</b>									<b>6,76,035</b>	<b>0</b>	<b>87,900</b>	<b>4,400</b>	<b>5,83,735</b>	<b>6,76,035</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,68,212	4,200	14,100	4,400	1,45,512	1,64,012
<b>Total Object Head-- I :</b>									<b>1,68,212</b>	<b>4,200</b>	<b>14,100</b>	<b>4,400</b>	<b>1,45,512</b>	<b>1,64,012</b>
<b>Total Sub Head :</b>									<b>1,68,212</b>	<b>4,200</b>	<b>14,100</b>	<b>4,400</b>	<b>1,45,512</b>	<b>1,64,012</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	81,729	0	7,400	0	74,329	81,729
<b>Total Object Head-- I :</b>									<b>81,729</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>74,329</b>	<b>81,729</b>
<b>Total Sub Head :</b>									<b>81,729</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>74,329</b>	<b>81,729</b>
<b>Total Minor Head 110 :</b>									<b>11,62,466</b>	<b>8,400</b>	<b>1,22,600</b>	<b>11,000</b>	<b>10,20,466</b>	<b>11,54,066</b>
<b>Total Sub Major Head 3 :</b>									<b>1,06,42,337</b>	<b>44,800</b>	<b>8,22,600</b>	<b>48,800</b>	<b>97,26,137</b>	<b>1,05,97,537</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

850

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	81,644	0	5,200	0	76,444	81,644								
						Voted-Sixth-Schedule-Garo	56	Voucher	2,38,460	2,800	39,800	4,400	1,91,460	2,35,660								
					<b>Total Object Head-- 1 :</b>								<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>				
					<b>Total Sub Head :</b>								<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>				
					<b>Total Minor Head 105 :</b>								<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>				
					<b>Total Sub Major Head 5 :</b>								<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>				
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	1,36,720	0	14,400	0	1,22,320	1,36,720				
										<b>Total Object Head-- 1 :</b>								<b>1,36,720</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,22,320</b>
									<b>Total Sub Head :</b>								<b>1,36,720</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,22,320</b>	<b>1,36,720</b>
									(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,68,826	1,400	16,400	0	1,51,026	1,67,426		
Voted-Sixth-Schedule-Garo	62	Voucher	48,765	0								0	0	48,765	48,765							
Voted-Sixth-Schedule-Garo	74	Voucher	47,692	0								0	0	47,692	47,692							
<b>Total Object Head-- 1 :</b>									<b>2,65,283</b>	<b>1,400</b>	<b>16,400</b>	<b>0</b>	<b>2,47,483</b>	<b>2,63,883</b>								
<b>Total Sub Head :</b>									<b>2,65,283</b>	<b>1,400</b>	<b>16,400</b>	<b>0</b>	<b>2,47,483</b>	<b>2,63,883</b>								
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20					Voucher	70,800	0	4,400	0	66,400	70,800							
			Voted-Sixth-Schedule-Garo	63					Voucher	48,852	0	0	0	48,852	48,852							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

851

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>1,19,652</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,15,252</b>	<b>1,19,652</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Garo	87	Voucher		30,582	30,582	0	0	0	0
					<b>Total Object Head-- 6 :</b>				<b>30,582</b>	<b>30,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>				<b>1,50,234</b>	<b>30,582</b>	<b>4,400</b>	<b>0</b>	<b>1,15,252</b>	<b>1,19,652</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher		63,738	0	0	0	63,738	63,738
					Voted-Sixth-Schedule-Garo	49	Voucher		45,456	0	0	0	45,456	45,456
					Voted-Sixth-Schedule-Garo	54	Voucher		30,048	0	1,500	0	28,548	30,048
					<b>Total Object Head-- 1 :</b>				<b>1,39,242</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,37,742</b>	<b>1,39,242</b>
					<b>Total Sub Head :</b>				<b>1,39,242</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,37,742</b>	<b>1,39,242</b>
			(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher		54,208	0	0	0	54,208	54,208
					Voted-Sixth-Schedule-Garo	23	Voucher		8,52,178	2,800	80,900	4,400	7,64,078	8,49,378
					Voted-Sixth-Schedule-Garo	47	Voucher		48,543	0	0	0	48,543	48,543
					Voted-Sixth-Schedule-Garo	5	Voucher		1,51,694	0	10,500	0	1,41,194	1,51,694
					<b>Total Object Head-- 1 :</b>				<b>11,06,623</b>	<b>2,800</b>	<b>91,400</b>	<b>4,400</b>	<b>10,08,023</b>	<b>11,03,823</b>
					<b>Total Sub Head :</b>				<b>11,06,623</b>	<b>2,800</b>	<b>91,400</b>	<b>4,400</b>	<b>10,08,023</b>	<b>11,03,823</b>
			(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher		23,078	0	0	0	23,078	23,078

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

852

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	88,028	1,400	12,300	2,200	72,128	86,628
<b>Total Object Head-- 1 :</b>									<b>1,11,106</b>	<b>1,400</b>	<b>12,300</b>	<b>2,200</b>	<b>95,206</b>	<b>1,09,706</b>
<b>Total Sub Head :</b>									<b>1,11,106</b>	<b>1,400</b>	<b>12,300</b>	<b>2,200</b>	<b>95,206</b>	<b>1,09,706</b>
<b>Total Minor Head 101 :</b>									<b>19,09,208</b>	<b>36,182</b>	<b>1,40,400</b>	<b>6,600</b>	<b>17,26,026</b>	<b>18,73,026</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	88,655	0	0	0	88,655	88,655
<b>Total Object Head-- 1 :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
<b>Total Sub Head :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
<b>Total Minor Head 102 :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
<b>Total Sub Major Head 6 :</b>									<b>19,97,863</b>	<b>36,182</b>	<b>1,40,400</b>	<b>6,600</b>	<b>18,14,681</b>	<b>19,61,681</b>
<b>Total Major Head 2210 :</b>									<b>1,43,28,089</b>	<b>94,618</b>	<b>12,58,750</b>	<b>62,000</b>	<b>1,29,12,721</b>	<b>1,42,33,471</b>
<b>Total of Month :</b>									<b>1,43,28,089</b>	<b>94,618</b>	<b>12,58,750</b>	<b>62,000</b>	<b>1,29,12,721</b>	<b>1,42,33,471</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	2,34,626	2,800	45,300	2,200	1,84,326	2,31,826
									51,431	1,400	0	0	50,031	50,031

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

853

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	4,60,682	0	97,100	0	3,63,582	4,60,682													
					<b>Total Object Head-- 1 :</b>								<b>7,46,739</b>	<b>4,200</b>	<b>1,42,400</b>	<b>2,200</b>	<b>5,97,939</b>	<b>7,42,539</b>									
					02. Wages	Voted-Sixth-Schedule-Garo	88	Voucher	29,160	0	0	0	29,160	29,160	29,160												
					<b>Total Object Head-- 2 :</b>								<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	98	Voucher	9,760	0	0	0	9,760	9,760	9,760												
					<b>Total Object Head-- 11 :</b>								<b>9,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,760</b>	<b>9,760</b>									
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	122	Voucher	79,926	0	0	0	79,926	79,926	79,926												
					<b>Total Object Head-- 13 :</b>								<b>79,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,926</b>	<b>79,926</b>									
					<b>Total Sub Head :</b>								<b>8,65,585</b>	<b>4,200</b>	<b>1,42,400</b>	<b>2,200</b>	<b>7,16,785</b>	<b>8,61,385</b>									
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher				2,89,550	0	65,700	0	2,23,850	2,89,550								
														<b>Total Object Head-- 1 :</b>								<b>2,89,550</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>2,23,850</b>	<b>2,89,550</b>
														(13) Office Expenses	Voted-Sixth-Schedule-Garo	104	Voucher	5,000	0	0	0	5,000	5,000				
<b>Total Object Head-- 13 :</b>														<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>								
<b>Total Sub Head :</b>								<b>2,94,550</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>2,28,850</b>	<b>2,94,550</b>														
(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo	115	Voucher				2,07,660	0	0	0	2,07,660	2,07,660													
									<b>Total Object Head-- 13 :</b>								<b>2,07,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,660</b>	<b>2,07,660</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

854

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)		<b>Total Sub Head :</b>				2,07,660	0	0	0	2,07,660	2,07,660
					<b>Total Minor Head 1 :</b>				13,67,795	4,200	2,08,100	2,200	11,53,295	13,63,595
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		38	Voucher	1,29,834	0	14,200	0	1,15,634	1,29,834
					<b>Total Object Head-- 1 :</b>				1,29,834	0	14,200	0	1,15,634	1,29,834
					<b>Total Sub Head :</b>				1,29,834	0	14,200	0	1,15,634	1,29,834
					<b>Total Minor Head 109 :</b>				1,29,834	0	14,200	0	1,15,634	1,29,834
					<b>Total Sub Major Head 1 :</b>				14,97,629	4,200	2,22,300	2,200	12,68,929	14,93,429
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		27	Voucher	27,396	0	0	0	27,396	27,396
					<b>Total Object Head-- 1 :</b>				27,396	0	0	0	27,396	27,396
					<b>Total Sub Head :</b>				27,396	0	0	0	27,396	27,396
					<b>Total Minor Head 101 :</b>				27,396	0	0	0	27,396	27,396
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26	Voucher	1,02,227	5,500	18,500	0	78,227	96,727
					Voted-Sixth-Schedule-Garo		3	Voucher	68,490	0	10,950	0	57,540	68,490
					<b>Total Object Head-- 1 :</b>				1,70,717	5,500	29,450	0	1,35,767	1,65,217
					<b>Total Sub Head :</b>				1,70,717	5,500	29,450	0	1,35,767	1,65,217

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

855

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
<b>Total Minor Head 102 :</b>									<b>1,70,717</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,35,767</b>	<b>1,65,217</b>							
<b>Total Sub Major Head 2 :</b>									<b>1,98,113</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,63,163</b>	<b>1,92,613</b>							
2210	02	102	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,06,305	1,400	0	2,200	1,02,705	1,04,905					
								Voted-Sixth-Schedule-Garo	40	Voucher	8,04,418	7,000	70,800	0	7,26,618	7,97,418					
							<b>Total Object Head-- 1 :</b>									<b>9,10,723</b>	<b>8,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,29,323</b>	<b>9,02,323</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	114	Voucher	9,735	0	0	0	9,735	9,735					
							<b>Total Object Head-- 13 :</b>									<b>9,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,735</b>	<b>9,735</b>
							<b>Total Sub Head :</b>									<b>9,20,458</b>	<b>8,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,39,058</b>	<b>9,12,058</b>
<b>Total Minor Head 101 :</b>									<b>9,20,458</b>	<b>8,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,39,058</b>	<b>9,12,058</b>							
2210	02	103	03	101	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	4,37,474	0	0	0	4,37,474	4,37,474					
								Voted-Sixth-Schedule-Garo	21	Voucher	80,658	1,400	13,000	2,200	64,058	79,258					
								Voted-Sixth-Schedule-Garo	41	Voucher	34,96,773	19,600	2,74,700	24,600	31,77,873	34,77,173					
								Voted-Sixth-Schedule-Garo	46	Voucher	1,15,208	0	0	0	1,15,208	1,15,208					
								Voted-Sixth-Schedule-Garo	50	Voucher	1,66,115	0	0	0	1,66,115	1,66,115					
								Voted-Sixth-Schedule-Garo	68	Voucher	2,15,832	0	0	0	2,15,832	2,15,832					
								Voted-Sixth-Schedule-Garo	75	Voucher	1,66,444	0	0	0	1,66,444	1,66,444					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

856

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	75,129	0	0	0	75,129	75,129
							83	Voucher	60,811	0	0	0	60,811	60,811
							84	Voucher	8,768	0	0	0	8,768	8,768
							85	Voucher	7,656	0	0	0	7,656	7,656
							86	Voucher	34,384	0	0	0	34,384	34,384
							95	Voucher	1,13,943	0	0	0	1,13,943	1,13,943
							<b>Total Object Head-- 1 :</b>			<b>49,79,195</b>	<b>21,000</b>	<b>2,87,700</b>	<b>26,800</b>	<b>46,43,695</b>
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	5,500	0	0	0	5,500	5,500
							91	Voucher	10,044	0	0	0	10,044	10,044
							<b>Total Object Head-- 2 :</b>			<b>15,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,544</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	71	Voucher	41,120	0	0	0	41,120	41,120
							<b>Total Object Head-- 11 :</b>			<b>41,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,120</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	105	Voucher	42,006	0	0	0	42,006	42,006
							107	Voucher	48,300	0	0	0	48,300	48,300
							110	Voucher	9,610	0	0	0	9,610	9,610



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

857

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses				<b>99,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,916</b>	<b>99,916</b>
<b>Total Object Head-- 13 :</b>									<b>99,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,916</b>	<b>99,916</b>
<b>Total Sub Head :</b>									<b>51,35,775</b>	<b>21,000</b>	<b>2,87,700</b>	<b>26,800</b>	<b>48,00,275</b>	<b>51,14,775</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	19,146	0	0	0	19,146	19,146
						Voted-Sixth-Schedule-Garo	39	Voucher	9,87,942	1,400	1,28,500	0	8,58,042	9,86,542
						Voted-Sixth-Schedule-Garo	8	Voucher	1,14,190	0	0	0	1,14,190	1,14,190
<b>Total Object Head-- 1 :</b>									<b>11,21,278</b>	<b>1,400</b>	<b>1,28,500</b>	<b>0</b>	<b>9,91,378</b>	<b>11,19,878</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	103	Voucher	49,560	0	0	0	49,560	49,560
<b>Total Object Head-- 13 :</b>									<b>49,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,560</b>	<b>49,560</b>
<b>Total Sub Head :</b>									<b>11,70,838</b>	<b>1,400</b>	<b>1,28,500</b>	<b>0</b>	<b>10,40,938</b>	<b>11,69,438</b>
<b>Total Minor Head 103 :</b>									<b>63,06,613</b>	<b>22,400</b>	<b>4,16,200</b>	<b>26,800</b>	<b>58,41,213</b>	<b>62,84,213</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	4,94,612	0	35,600	0	4,59,012	4,94,612
						Voted-Sixth-Schedule-Garo	12	Voucher	16,65,578	5,600	1,76,900	8,800	14,74,278	16,59,978
						Voted-Sixth-Schedule-Garo	15	Voucher	1,35,666	0	0	0	1,35,666	1,35,666
						Voted-Sixth-Schedule-Garo	45	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	66	Voucher	23,387	0	0	0	23,387	23,387
						Voted-Sixth-Schedule-Garo	72	Voucher	27,432	0	0	0	27,432	27,432

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

858

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				<b>23,55,075</b>	<b>5,600</b>	<b>2,12,500</b>	<b>8,800</b>	<b>21,28,175</b>	<b>23,49,475</b>
					02. Wages	Voted-Sixth-Schedule-Garo	89	Voucher	39,852	0	0	0	39,852	39,852
						Voted-Sixth-Schedule-Garo	92	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 2 :</b>				<b>44,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,852</b>	<b>44,852</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	93	Voucher	64,641	0	0	0	64,641	64,641
					<b>Total Object Head-- 6 :</b>				<b>64,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,641</b>	<b>64,641</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99	Voucher	22,720	0	0	0	22,720	22,720
					<b>Total Object Head-- 11 :</b>				<b>22,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,720</b>	<b>22,720</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	108	Voucher	39,200	0	0	0	39,200	39,200
						Voted-Sixth-Schedule-Garo	113	Voucher	32,600	0	0	0	32,600	32,600
						Voted-Sixth-Schedule-Garo	116	Voucher	28,110	0	0	0	28,110	28,110
					<b>Total Object Head-- 13 :</b>				<b>99,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,910</b>	<b>99,910</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	111	Voucher	40,133	0	0	0	40,133	40,133
						Voted-Sixth-Schedule-Garo	118	Voucher	69,970	0	0	0	69,970	69,970
						Voted-Sixth-Schedule-Garo	119	Voucher	31,969	0	0	0	31,969	31,969
					<b>Total Object Head-- 50 :</b>									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

859

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges				1,42,072	0	0	0	1,42,072	1,42,072
<b>Total Sub Head :</b>									<b>27,29,270</b>	<b>5,600</b>	<b>2,12,500</b>	<b>8,800</b>	<b>25,02,370</b>	<b>27,23,670</b>
<b>Total Minor Head 104 :</b>									<b>27,29,270</b>	<b>5,600</b>	<b>2,12,500</b>	<b>8,800</b>	<b>25,02,370</b>	<b>27,23,670</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	42,522	1,400	0	2,200	38,922	41,122
						Voted-Sixth-Schedule-Garo	31	Voucher	1,16,894	2,800	13,200	0	1,00,894	1,14,094
						Voted-Sixth-Schedule-Garo	4	Voucher	74,140	0	0	0	74,140	74,140
<b>Total Object Head-- 1 :</b>									<b>2,33,556</b>	<b>4,200</b>	<b>13,200</b>	<b>2,200</b>	<b>2,13,956</b>	<b>2,29,356</b>
			02. Wages			Voted-Sixth-Schedule-Garo	90	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 2 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
			06.Medical Treatment.			Voted-Sixth-Schedule-Garo	63	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
<b>Total Object Head-- 6 :</b>									<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	102	Voucher	14,645	0	0	0	14,645	14,645
<b>Total Object Head-- 13 :</b>									<b>14,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,645</b>	<b>14,645</b>
<b>Total Sub Head :</b>									<b>3,62,201</b>	<b>4,200</b>	<b>13,200</b>	<b>2,200</b>	<b>3,42,601</b>	<b>3,58,001</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	4,03,739	0	67,500	4,400	3,31,839	4,03,739
						Voted-Sixth-Schedule-Garo	55	Voucher	23,929	0	0	0	23,929	23,929
						Voted-Sixth-	6							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

860

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	1,91,854	0	20,400	0	1,71,454	1,91,854									
						Voted-Sixth-Schedule-Garo	70	Voucher	32,602	0	0	0	32,602	32,602									
						Voted-Sixth-Schedule-Garo	82	Voucher	6,244	0	0	0	6,244	6,244									
					<b>Total Object Head-- 1 :</b>			<b>6,58,368</b>	<b>0</b>	<b>87,900</b>	<b>4,400</b>	<b>5,66,068</b>	<b>6,58,368</b>										
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	106	Voucher	10,200	0	0	0	10,200	10,200									
						Voted-Sixth-Schedule-Garo	112	Voucher	19,582	0	0	0	19,582	19,582									
			<b>Total Object Head-- 13 :</b>			<b>29,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,782</b>	<b>29,782</b>												
			<b>Total Sub Head :</b>			<b>6,88,150</b>	<b>0</b>	<b>87,900</b>	<b>4,400</b>	<b>5,95,850</b>	<b>6,88,150</b>												
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,68,212	4,200	14,100	4,400	1,45,512	1,64,012									
															<b>Total Object Head-- 1 :</b>			<b>1,68,212</b>	<b>4,200</b>	<b>14,100</b>	<b>4,400</b>	<b>1,45,512</b>	<b>1,64,012</b>
															<b>Total Sub Head :</b>			<b>1,68,212</b>	<b>4,200</b>	<b>14,100</b>	<b>4,400</b>	<b>1,45,512</b>	<b>1,64,012</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	81,729	0	7,400	0	74,329	81,729									
															<b>Total Object Head-- 1 :</b>			<b>81,729</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>74,329</b>	<b>81,729</b>
<b>Total Sub Head :</b>															<b>81,729</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>74,329</b>	<b>81,729</b>			
<b>Total Minor Head 110 :</b>			<b>13,00,292</b>	<b>8,400</b>	<b>1,22,600</b>	<b>11,000</b>	<b>11,58,292</b>	<b>12,91,892</b>															
<b>Total Sub Major Head 3 :</b>			<b>1,12,56,633</b>	<b>44,800</b>	<b>8,22,100</b>	<b>48,800</b>	<b>1,03,40,933</b>	<b>1,12,11,833</b>															

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

861

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	81,644	0	5,200	0	76,444	81,644								
						Voted-Sixth-Schedule-Garo	33	Voucher	2,38,460	2,800	39,800	4,400	1,91,460	2,35,660								
					<b>Total Object Head-- 1 :</b>								<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>				
					<b>Total Sub Head :</b>								<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>				
					<b>Total Minor Head 105 :</b>								<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>				
					<b>Total Sub Major Head 5 :</b>								<b>3,20,104</b>	<b>2,800</b>	<b>45,000</b>	<b>4,400</b>	<b>2,67,904</b>	<b>3,17,304</b>				
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,36,720	0	14,400	0	1,22,320	1,36,720				
										Voted-Sixth-Schedule-Garo	96	Voucher	48,444	0	0	0	48,444	48,444				
									<b>Total Object Head-- 1 :</b>								<b>1,85,164</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,70,764</b>	<b>1,85,164</b>
									<b>Total Sub Head :</b>								<b>1,85,164</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,70,764</b>	<b>1,85,164</b>
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29					Voucher	1,68,826	1,400	16,400	0	1,51,026	1,67,426							
			Voted-Sixth-Schedule-Garo	73					Voucher	35,876	0	0	0	35,876	35,876							
<b>Total Object Head-- 1 :</b>									<b>2,04,702</b>	<b>1,400</b>	<b>16,400</b>	<b>0</b>	<b>1,86,902</b>	<b>2,03,302</b>								
<b>Total Sub Head :</b>									<b>2,04,702</b>	<b>1,400</b>	<b>16,400</b>	<b>0</b>	<b>1,86,902</b>	<b>2,03,302</b>								
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42					Voucher	70,800	0	4,400	0	66,400	70,800							
			Voted-Sixth-Schedule-Garo	77					Voucher	38,379	0	0	0	38,379	38,379							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

862

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>1,09,179</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,04,779</b>	<b>1,09,179</b>
					<b>Total Sub Head :</b>				<b>1,09,179</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,04,779</b>	<b>1,09,179</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	72,138	0	0	0	0	72,138	72,138
					Voted-Sixth-Schedule-Garo	24	Voucher	30,048	0	1,500	0	0	28,548	30,048
					Voted-Sixth-Schedule-Garo	51	Voucher	37,391	0	0	0	0	37,391	37,391
					Voted-Sixth-Schedule-Garo	67	Voucher	5,132	0	0	0	0	5,132	5,132
					<b>Total Object Head-- I :</b>			<b>1,44,709</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,43,209</b>	<b>1,44,709</b>
					<b>Total Sub Head :</b>			<b>1,44,709</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,43,209</b>	<b>1,44,709</b>
			(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	45,409	0	0	0	0	45,409	45,409
					Voted-Sixth-Schedule-Garo	16	Voucher	29,362	0	0	0	0	29,362	29,362
					Voted-Sixth-Schedule-Garo	18	Voucher	47,235	0	0	0	0	47,235	47,235
					Voted-Sixth-Schedule-Garo	30	Voucher	8,52,178	2,800	80,900	4,400	0	7,64,078	8,49,378
					Voted-Sixth-Schedule-Garo	5	Voucher	1,51,694	0	10,500	0	0	1,41,194	1,51,694
					Voted-Sixth-Schedule-Garo	94	Voucher	7,661	0	0	0	0	7,661	7,661
					<b>Total Object Head-- I :</b>			<b>11,33,539</b>	<b>2,800</b>	<b>91,400</b>	<b>4,400</b>	<b>0</b>	<b>10,34,939</b>	<b>11,30,739</b>
			(13) Office Expenses		Voted-Sixth-	101	Voucher	9,320	0	0	0	0	9,320	9,320

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

863

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses				9,320	0	0	0	9,320	9,320
<b>Total Object Head-- 13 :</b>									<b>9,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,320</b>	<b>9,320</b>
<b>Total Sub Head :</b>									<b>11,42,859</b>	<b>2,800</b>	<b>91,400</b>	<b>4,400</b>	<b>10,44,259</b>	<b>11,40,059</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	21,588	0	0	0	21,588	21,588
						Voted-Sixth-Schedule-Garo	35	Voucher	88,028	1,400	12,300	2,200	72,128	86,628
<b>Total Object Head-- 1 :</b>									<b>1,09,616</b>	<b>1,400</b>	<b>12,300</b>	<b>2,200</b>	<b>93,716</b>	<b>1,08,216</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	100	Voucher	6,615	0	0	0	6,615	6,615
<b>Total Object Head-- 13 :</b>									<b>6,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,615</b>	<b>6,615</b>
<b>Total Sub Head :</b>									<b>1,16,231</b>	<b>1,400</b>	<b>12,300</b>	<b>2,200</b>	<b>1,00,331</b>	<b>1,14,831</b>
<b>Total Minor Head 101 :</b>									<b>19,02,844</b>	<b>5,600</b>	<b>1,40,400</b>	<b>6,600</b>	<b>17,50,244</b>	<b>18,97,244</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	88,655	0	0	0	88,655	88,655
<b>Total Object Head-- 1 :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
<b>Total Sub Head :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
<b>Total Minor Head 102 :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
		104	(01) Drug Control Establishment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	661	Challan	-7,500	0	0	0	-7,500	-7,500
<b>Total Object Head-- 13 :</b>									<b>-7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,500</b>	<b>-7,500</b>
<b>Total Sub Head :</b>									<b>-7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,500</b>	<b>-7,500</b>
<b>Total Minor Head 104 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	104							-7,500	0	0	0	-7,500	-7,500
<b>Total Sub Major Head 6 :</b>									<b>19,83,999</b>	<b>5,600</b>	<b>1,40,400</b>	<b>6,600</b>	<b>18,31,399</b>	<b>19,78,399</b>
<b>Total Major Head 2210 :</b>									<b>1,52,56,478</b>	<b>62,900</b>	<b>12,59,250</b>	<b>62,000</b>	<b>1,38,72,328</b>	<b>1,51,93,578</b>
<b>Total of Month :</b>									<b>1,52,56,478</b>	<b>62,900</b>	<b>12,59,250</b>	<b>62,000</b>	<b>1,38,72,328</b>	<b>1,51,93,578</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	2,34,626	0	45,300	2,200	1,87,126	2,34,626
						Voted-Sixth-Schedule-Garo	22	Voucher	54,980	1,400	0	0	53,580	53,580
						Voted-Sixth-Schedule-Garo	8	Voucher	4,60,682	0	97,100	0	3,63,582	4,60,682
<b>Total Object Head-- 1 :</b>									<b>7,50,288</b>	<b>1,400</b>	<b>1,42,400</b>	<b>2,200</b>	<b>6,04,288</b>	<b>7,48,888</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	80	Voucher	59,715	0	0	0	59,715	59,715
<b>Total Object Head-- 51 :</b>									<b>59,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,715</b>	<b>59,715</b>
<b>Total Sub Head :</b>									<b>8,10,003</b>	<b>1,400</b>	<b>1,42,400</b>	<b>2,200</b>	<b>6,64,003</b>	<b>8,08,603</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,89,550	0	37,700	0	2,51,850	2,89,550
<b>Total Object Head-- 1 :</b>									<b>2,89,550</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>2,51,850</b>	<b>2,89,550</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

865

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,89,550</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>2,51,850</b>	<b>2,89,550</b>
<b>Total Minor Head I :</b>									<b>10,99,553</b>	<b>1,400</b>	<b>1,80,100</b>	<b>2,200</b>	<b>9,15,853</b>	<b>10,98,153</b>
2210	01	001	(04) Reserve Medical Subordinate Offices											
		109	(01) School Health Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		29	Voucher	1,29,834	0	14,200	0	1,15,634	1,29,834
<b>Total Object Head-- I :</b>									<b>1,29,834</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,15,634</b>	<b>1,29,834</b>
<b>Total Sub Head :</b>									<b>1,29,834</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,15,634</b>	<b>1,29,834</b>
<b>Total Minor Head 109 :</b>									<b>1,29,834</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,15,634</b>	<b>1,29,834</b>
<b>Total Sub Major Head I :</b>									<b>12,29,387</b>	<b>1,400</b>	<b>1,94,300</b>	<b>2,200</b>	<b>10,31,487</b>	<b>12,27,987</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20	Voucher	27,396	0	0	0	27,396	27,396
<b>Total Object Head-- I :</b>									<b>27,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,396</b>	<b>27,396</b>
<b>Total Sub Head :</b>									<b>27,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,396</b>	<b>27,396</b>
<b>Total Minor Head 101 :</b>									<b>27,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,396</b>	<b>27,396</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	68,490	0	10,950	0	57,540	68,490
					Voted-Sixth-Schedule-Garo		50	Voucher	1,02,227	5,500	18,500	0	78,227	96,727
<b>Total Object Head-- I :</b>									<b>1,70,717</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,35,767</b>	<b>1,65,217</b>
<b>Total Sub Head :</b>									<b>1,70,717</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,35,767</b>	<b>1,65,217</b>
<b>Total Minor Head 102 :</b>									<b>1,70,717</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,35,767</b>	<b>1,65,217</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

866

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 2 :</b>									<b>1,98,113</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,63,163</b>	<b>1,92,613</b>	
2210	02	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,13,640	1,400	0	2,200	1,10,040	1,12,240
							Voted-Sixth-Schedule-Garo	30	Voucher	8,04,418	0	70,800	0	7,33,618	8,04,418
<b>Total Object Head-- 1 :</b>									<b>9,18,058</b>	<b>1,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,43,658</b>	<b>9,16,658</b>	
<b>Total Sub Head :</b>									<b>9,18,058</b>	<b>1,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,43,658</b>	<b>9,16,658</b>	
<b>Total Minor Head 101 :</b>									<b>9,18,058</b>	<b>1,400</b>	<b>70,800</b>	<b>2,200</b>	<b>8,43,658</b>	<b>9,16,658</b>	
2210	02	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	4,37,474	0	0	0	4,37,474	4,37,474	
						Voted-Sixth-Schedule-Garo	32	Voucher	34,48,123	0	2,55,600	24,600	31,67,923	34,48,123	
						Voted-Sixth-Schedule-Garo	46	Voucher	55,290	0	0	0	55,290	55,290	
						Voted-Sixth-Schedule-Garo	49	Voucher	3,72,314	0	0	0	3,72,314	3,72,314	
						Voted-Sixth-Schedule-Garo	57	Voucher	80,658	0	13,000	2,200	65,458	80,658	
						Voted-Sixth-Schedule-Garo	62	Voucher	64,918	0	0	0	64,918	64,918	
						Voted-Sixth-Schedule-Garo	77	Voucher	34,384	0	0	0	34,384	34,384	
						Voted-Sixth-Schedule-Garo	89	Voucher	97,926	0	0	0	97,926	97,926	
						Voted-Sixth-Schedule-Garo	90	Voucher	1,65,870	0	0	0	1,65,870	1,65,870	
						Voted-Sixth-Schedule-Garo	91	Voucher	46,076	0	0	0	46,076	46,076	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

867

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	9,531	0	0	0	9,531	9,531								
							94	Voucher	54,239	0	0	0	54,239	54,239								
							95	Voucher	1,26,088	0	0	0	1,26,088	1,26,088								
					<b>Total Object Head-- 1 :</b>									<b>49,92,891</b>	<b>0</b>	<b>2,68,600</b>	<b>26,800</b>	<b>46,97,491</b>	<b>49,92,891</b>			
					(02) Wages	Voted-Sixth-Schedule-Garo	36	Voucher	19,440	0	0	0	19,440	19,440								
							<b>Total Object Head-- 2 :</b>									<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	33	Voucher	41,780	0	0	0	41,780	41,780								
							<b>Total Object Head-- 11 :</b>									<b>41,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,780</b>	<b>41,780</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	86	Voucher	69,400	0	0	0	69,400	69,400								
							<b>Total Object Head-- 51 :</b>									<b>69,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,400</b>	<b>69,400</b>	
					<b>Total Sub Head :</b>									<b>51,23,511</b>	<b>0</b>	<b>2,68,600</b>	<b>26,800</b>	<b>48,28,111</b>	<b>51,23,511</b>			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	85	Voucher	29,600	0	0	0	29,600	29,600							
								<b>Total Object Head-- 51 :</b>									<b>29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,600</b>	<b>29,600</b>
								<b>Total Sub Head :</b>									<b>29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,600</b>	<b>29,600</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	01. Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	9,44,718	0	1,12,700	0	8,32,018	9,44,718							
70	Voucher	57,597	0	0				0	57,597	57,597												

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

868

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	1,14,190	0	0	0	1,14,190	1,14,190
<b>Total Object Head-- I :</b>									<b>11,16,505</b>	<b>0</b>	<b>1,12,700</b>	<b>0</b>	<b>10,03,805</b>	<b>11,16,505</b>
<b>Total Sub Head :</b>									<b>11,16,505</b>	<b>0</b>	<b>1,12,700</b>	<b>0</b>	<b>10,03,805</b>	<b>11,16,505</b>
<b>Total Minor Head 103 :</b>									<b>62,69,616</b>	<b>0</b>	<b>3,81,300</b>	<b>26,800</b>	<b>58,61,516</b>	<b>62,69,616</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,36,633	0	0	0	1,36,633	1,36,633
						Voted-Sixth-Schedule-Garo	16	Voucher	4,96,292	0	35,600	0	4,60,692	4,96,292
						Voted-Sixth-Schedule-Garo	53	Voucher	16,73,023	0	1,78,900	8,800	14,85,323	16,73,023
						Voted-Sixth-Schedule-Garo	64	Voucher	1,78,470	0	0	0	1,78,470	1,78,470
						Voted-Sixth-Schedule-Garo	65	Voucher	57,571	0	0	0	57,571	57,571
						Voted-Sixth-Schedule-Garo	66	Voucher	1,389	0	0	0	1,389	1,389
						Voted-Sixth-Schedule-Garo	69	Voucher	68,867	0	0	0	68,867	68,867
						Voted-Sixth-Schedule-Garo	93	Voucher	46,175	0	0	0	46,175	46,175
<b>Total Object Head-- I :</b>									<b>26,58,420</b>	<b>0</b>	<b>2,14,500</b>	<b>8,800</b>	<b>24,35,120</b>	<b>26,58,420</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	11	Voucher	16,610	0	0	0	16,610	16,610
<b>Total Object Head-- II :</b>									<b>16,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,610</b>	<b>16,610</b>
			50.Other Charges			Voted-Sixth-	41	Voucher	71,598	0	0	0	71,598	71,598

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

869

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	42	Voucher	60,233	0	0	0	60,233	60,233					
							43	Voucher	25,969	0	0	0	25,969	25,969					
					<b>Total Object Head-- 50 :</b>								<b>1,57,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,800</b>	<b>1,57,800</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	81	Voucher	89,380	0	0	0	89,380	89,380					
							<b>Total Object Head-- 51 :</b>								<b>89,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,380</b>
					<b>Total Sub Head :</b>								<b>29,22,210</b>	<b>0</b>	<b>2,14,500</b>	<b>8,800</b>	<b>26,98,910</b>	<b>29,22,210</b>	
					<b>Total Minor Head 104 :</b>								<b>29,22,210</b>	<b>0</b>	<b>2,14,500</b>	<b>8,800</b>	<b>26,98,910</b>	<b>29,22,210</b>	
					2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,16,894	0	13,200	0	1,03,694	1,16,894
												7	Voucher	74,140	0	0	0	74,140	74,140
										<b>Total Object Head-- 1 :</b>								<b>1,91,034</b>	<b>0</b>
<b>Total Sub Head :</b>													<b>1,91,034</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>1,77,834</b>	<b>1,91,034</b>	
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10						Voucher	1,91,854	0	20,400	0	1,71,454	1,91,854			
				63						Voucher	64,854	0	0	0	64,854	64,854			
				72						Voucher	3,47,708	0	67,500	4,400	2,75,808	3,47,708			
				<b>Total Object Head-- 1 :</b>									<b>6,04,416</b>	<b>0</b>	<b>87,900</b>	<b>4,400</b>	<b>5,12,116</b>	<b>6,04,416</b>	
02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	9,720						0	0	0	9,720	9,720					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

870

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages				<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	34	Voucher	9,960	0	0	0	9,960	9,960
					<b>Total Object Head-- 2 :</b>				<b>9,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,960</b>	<b>9,960</b>
					<b>Total Object Head-- 51 :</b>				<b>9,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,960</b>	<b>9,960</b>
					<b>Total Sub Head :</b>				<b>6,24,096</b>	<b>0</b>	<b>87,900</b>	<b>4,400</b>	<b>5,31,796</b>	<b>6,24,096</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,68,212	0	14,100	4,400	1,49,712	1,68,212
						Voted-Sixth-Schedule-Garo	61	Voucher	45,456	1,400	0	2,200	41,856	44,056
					<b>Total Object Head-- 1 :</b>				<b>2,13,668</b>	<b>1,400</b>	<b>14,100</b>	<b>6,600</b>	<b>1,91,568</b>	<b>2,12,268</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	39	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
			51.Motor Vehicles			Voted-Sixth-Schedule-Garo	37	Voucher	33,600	0	0	0	33,600	33,600
					<b>Total Object Head-- 51 :</b>				<b>33,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,600</b>	<b>33,600</b>
					<b>Total Sub Head :</b>				<b>2,52,268</b>	<b>1,400</b>	<b>14,100</b>	<b>6,600</b>	<b>2,30,168</b>	<b>2,50,868</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	81,729	0	7,400	0	74,329	81,729
					<b>Total Object Head-- 1 :</b>				<b>81,729</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>74,329</b>	<b>81,729</b>
					<b>Total Sub Head :</b>				<b>81,729</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>74,329</b>	<b>81,729</b>
			<b>Total Minor Head 110 :</b>						<b>11,49,127</b>	<b>1,400</b>	<b>1,22,600</b>	<b>11,000</b>	<b>10,14,127</b>	<b>11,47,727</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

871

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Sub Major Head 3 :</b>									<b>1,12,59,011</b>	<b>2,800</b>	<b>7,89,200</b>	<b>48,800</b>	<b>1,04,18,211</b>	<b>1,12,56,211</b>							
2210	03	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	81,644	0	5,200	0	76,444	81,644						
							Voted-Sixth-Schedule-Garo	71	Voucher	2,38,460	0	40,800	4,400	1,93,260	2,38,460						
							<b>Total Object Head-- 1 :</b>									<b>3,20,104</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>2,69,704</b>	<b>3,20,104</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	40	Voucher	14,860	0	0	0	14,860	14,860					
							<b>Total Object Head-- 13 :</b>									<b>14,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,860</b>	<b>14,860</b>
<b>Total Sub Head :</b>									<b>3,34,964</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>2,84,564</b>	<b>3,34,964</b>							
<b>Total Minor Head 105 :</b>									<b>3,34,964</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>2,84,564</b>	<b>3,34,964</b>							
<b>Total Sub Major Head 5 :</b>									<b>3,34,964</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>2,84,564</b>	<b>3,34,964</b>							
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,36,720	0	14,400	0	1,22,320	1,36,720								
					Voted-Sixth-Schedule-Garo	96	Voucher	47,767	0	0	0	47,767	47,767								
					<b>Total Object Head-- 1 :</b>									<b>1,84,487</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,70,087</b>	<b>1,84,487</b>		
					<b>Total Sub Head :</b>									<b>1,84,487</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,70,087</b>	<b>1,84,487</b>		
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,68,826	0	16,400	0	1,52,426	1,68,826					
Voted-Sixth-Schedule-Garo	58	Voucher	12,515	0				0	0	12,515	12,515										
Voted-Sixth-Schedule-Garo	98	Voucher	49,253	0				0	0	49,253	49,253										

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

872

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				<b>2,30,594</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>2,14,194</b>	<b>2,30,594</b>
<b>Total Object Head-- I :</b>									<b>2,30,594</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>2,14,194</b>	<b>2,30,594</b>
<b>Total Sub Head :</b>									<b>2,30,594</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>2,14,194</b>	<b>2,30,594</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	70,800	0	4,400	0	66,400	70,800
						Voted-Sixth-Schedule-Garo	60	Voucher	10,012	0	0	0	10,012	10,012
<b>Total Object Head-- I :</b>									<b>80,812</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>76,412</b>	<b>80,812</b>
<b>Total Sub Head :</b>									<b>80,812</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>76,412</b>	<b>80,812</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-Schedule-Garo	2	Voucher	65,418	0	0	0	65,418	65,418
						Voted-Sixth-Schedule-Garo	74	Voucher	30,048	0	1,500	0	28,548	30,048
<b>Total Object Head-- I :</b>									<b>1,40,922</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,39,422</b>	<b>1,40,922</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	38	Voucher	9,467	0	0	0	9,467	9,467
<b>Total Object Head-- I3 :</b>									<b>9,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,467</b>	<b>9,467</b>
<b>Total Sub Head :</b>									<b>1,50,389</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,48,889</b>	<b>1,50,389</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,554	0	0	0	2,554	2,554
						Voted-Sixth-Schedule-Garo	17	Voucher	8,91,103	0	77,900	4,400	8,08,803	8,91,103
						Voted-Sixth-Schedule-Garo	5	Voucher	1,51,694	0	10,500	0	1,41,194	1,51,694



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

873

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	88,117	0	0	0	88,117	88,117
<b>Total Object Head-- 1 :</b>									<b>11,33,468</b>	<b>0</b>	<b>88,400</b>	<b>4,400</b>	<b>10,40,668</b>	<b>11,33,468</b>
			06.Medical Treatment.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1380	Challan	-93,750	0	0	0	-93,750	-93,750
<b>Total Object Head-- 6 :</b>									<b>-93,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-93,750</b>	<b>-93,750</b>
<b>Total Sub Head :</b>									<b>10,39,718</b>	<b>0</b>	<b>88,400</b>	<b>4,400</b>	<b>9,46,918</b>	<b>10,39,718</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	23,078	0	0	0	23,078	23,078
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	88,028	0	12,300	2,200	73,528	88,028
<b>Total Object Head-- 1 :</b>									<b>1,11,106</b>	<b>0</b>	<b>12,300</b>	<b>2,200</b>	<b>96,606</b>	<b>1,11,106</b>
<b>Total Sub Head :</b>									<b>1,11,106</b>	<b>0</b>	<b>12,300</b>	<b>2,200</b>	<b>96,606</b>	<b>1,11,106</b>
<b>Total Minor Head 101 :</b>									<b>17,97,106</b>	<b>0</b>	<b>1,37,400</b>	<b>6,600</b>	<b>16,53,106</b>	<b>17,97,106</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	88,655	0	0	0	88,655	88,655
<b>Total Object Head-- 1 :</b>									<b>88,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,655</b>	<b>88,655</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	88	Voucher	7,885	0	0	0	7,885	7,885
<b>Total Object Head-- 11 :</b>									<b>7,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,885</b>	<b>7,885</b>
<b>Total Sub Head :</b>									<b>96,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,540</b>	<b>96,540</b>
<b>Total Minor Head 102 :</b>									<b>96,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,540</b>	<b>96,540</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

874

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				<b>Total Sub Major Head 6 :</b>				<b>18,93,646</b>	<b>0</b>	<b>1,37,400</b>	<b>6,600</b>	<b>17,49,646</b>	<b>18,93,646</b>
					<b>Total Major Head 2210 :</b>				<b>1,49,15,121</b>	<b>9,700</b>	<b>11,96,350</b>	<b>62,000</b>	<b>1,36,47,071</b>	<b>1,49,05,421</b>
					<b>Total of Month :</b>				<b>1,49,15,121</b>	<b>9,700</b>	<b>11,96,350</b>	<b>62,000</b>	<b>1,36,47,071</b>	<b>1,49,05,421</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	51,431	0	0	0	51,431	51,431
						Voted-Sixth-Schedule-Garo	22	Voucher	88,790	0	0	0	88,790	88,790
						Voted-Sixth-Schedule-Garo	37	Voucher	4,67,850	0	97,100	0	3,70,750	4,67,850
						Voted-Sixth-Schedule-Garo	58	Voucher	2,39,505	0	45,300	2,200	1,92,005	2,39,505
					<b>Total Object Head-- 1 :</b>				<b>8,47,576</b>	<b>0</b>	<b>1,42,400</b>	<b>2,200</b>	<b>7,02,976</b>	<b>8,47,576</b>
					02. Wages	Voted-Sixth-Schedule-Garo	63	Voucher	9,720	0	0	0	9,720	9,720
					<b>Total Object Head-- 2 :</b>				<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
					<b>Total Sub Head :</b>				<b>8,57,296</b>	<b>0</b>	<b>1,42,400</b>	<b>2,200</b>	<b>7,12,696</b>	<b>8,57,296</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	2,20,212	0	37,700	0	1,82,512	2,20,212
						Voted-Sixth-Schedule-Garo	87	Voucher	74,490	0	0	0	74,490	74,490

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

875

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				2,94,702	0	37,700	0	2,57,002	2,94,702
<b>Total Object Head-- 1 :</b>									<b>2,94,702</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>2,57,002</b>	<b>2,94,702</b>
<b>Total Sub Head :</b>									<b>2,94,702</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>2,57,002</b>	<b>2,94,702</b>
<b>Total Minor Head 1 :</b>									<b>11,51,998</b>	<b>0</b>	<b>1,80,100</b>	<b>2,200</b>	<b>9,69,698</b>	<b>11,51,998</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,37,577	0	14,200	0	1,23,377	1,37,577
<b>Total Object Head-- 1 :</b>									<b>1,37,577</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,23,377</b>	<b>1,37,577</b>
<b>Total Sub Head :</b>									<b>1,37,577</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,23,377</b>	<b>1,37,577</b>
<b>Total Minor Head 109 :</b>									<b>1,37,577</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>1,23,377</b>	<b>1,37,577</b>
<b>Total Sub Major Head 1 :</b>									<b>12,89,575</b>	<b>0</b>	<b>1,94,300</b>	<b>2,200</b>	<b>10,93,075</b>	<b>12,89,575</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	28,890	0	0	0	28,890	28,890
<b>Total Object Head-- 1 :</b>									<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
<b>Total Sub Head :</b>									<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
<b>Total Minor Head 101 :</b>									<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	68,490	0	10,950	0	57,540	68,490
<b>Total Object Head-- 1 :</b>									<b>1,74,850</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,39,900</b>	<b>1,69,350</b>
<b>Total Sub Head :</b>									<b>1,74,850</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,39,900</b>	<b>1,69,350</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

876

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
<b>Total Minor Head 102 :</b>									<b>1,74,850</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,39,900</b>	<b>1,69,350</b>								
<b>Total Sub Major Head 2 :</b>									<b>2,03,740</b>	<b>5,500</b>	<b>29,450</b>	<b>0</b>	<b>1,68,790</b>	<b>1,98,240</b>								
2210	02	102	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,06,305	0	0	2,200	1,04,105	1,06,305						
								Voted-Sixth-Schedule-Garo	42	Voucher	8,35,194	0	70,800	0	7,64,394	8,35,194						
								<b>Total Object Head-- 1 :</b>									<b>9,41,499</b>	<b>0</b>	<b>70,800</b>	<b>2,200</b>	<b>8,68,499</b>	<b>9,41,499</b>
								<b>Total Sub Head :</b>									<b>9,41,499</b>	<b>0</b>	<b>70,800</b>	<b>2,200</b>	<b>8,68,499</b>	<b>9,41,499</b>
								<b>Total Minor Head 101 :</b>									<b>9,41,499</b>	<b>0</b>	<b>70,800</b>	<b>2,200</b>	<b>8,68,499</b>	<b>9,41,499</b>
								103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	3,41,517	0	0	0	3,41,517	3,41,517		
												Voted-Sixth-Schedule-Garo	20	Voucher	34,40,397	0	2,37,800	24,600	31,77,997	34,40,397		
												Voted-Sixth-Schedule-Garo	38	Voucher	1,32,272	0	0	0	1,32,272	1,32,272		
												Voted-Sixth-Schedule-Garo	41	Voucher	81,634	0	13,000	2,200	66,434	81,634		
												Voted-Sixth-Schedule-Garo	59	Voucher	5,208	0	0	0	5,208	5,208		
Voted-Sixth-Schedule-Garo	65	Voucher	1,21,303	0	0	0	1,21,303					1,21,303										
Voted-Sixth-Schedule-Garo	68	Voucher	37,186	0	0	0	37,186					37,186										
Voted-Sixth-Schedule-Garo	72	Voucher	3,48,644	0	0	0	3,48,644					3,48,644										
			Voted-Sixth-Schedule-Garo	74	Voucher	40,216	0	0	0	40,216	40,216											

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

877

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	63,690	0	0	0	63,690	63,690												
							77	Voucher	75,129	0	0	0	75,129	75,129												
							86	Voucher	5,102	0	0	0	5,102	5,102												
							<b>Total Object Head-- 1 :</b>			<b>46,92,298</b>	<b>0</b>	<b>2,50,800</b>	<b>26,800</b>	<b>44,14,698</b>	<b>46,92,298</b>											
							<b>Total Sub Head :</b>			<b>46,92,298</b>	<b>0</b>	<b>2,50,800</b>	<b>26,800</b>	<b>44,14,698</b>	<b>46,92,298</b>											
							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	Voucher	17,530	0	0	0	17,530	17,530					
														34	Voucher	58,132	0	0	0	58,132	58,132					
														57	Voucher	9,79,130	0	1,02,700	0	8,76,430	9,79,130					
														83	Voucher	18,612	0	0	0	18,612	18,612					
														<b>Total Object Head-- 1 :</b>			<b>10,73,404</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>9,70,704</b>	<b>10,73,404</b>				
														<b>Total Sub Head :</b>			<b>10,73,404</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>9,70,704</b>	<b>10,73,404</b>				
														<b>Total Minor Head 103 :</b>			<b>57,65,702</b>	<b>0</b>	<b>3,53,500</b>	<b>26,800</b>	<b>53,85,402</b>	<b>57,65,702</b>				
														104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	17,26,045	0	1,68,900	8,800	15,48,345	17,26,045
																			29	Voucher	5,286	0	0	0	5,286	5,286
3	Voucher	1,35,666	0	0	0	1,35,666													1,35,666							
48	Voucher	30,051	0	0	0	30,051													30,051							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

878

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	2,94,252	0	25,600	0	2,68,652	2,94,252				
						Voted-Sixth-Schedule-Garo	73	Voucher	81,482	0	10,000	0	71,482	81,482				
						Voted-Sixth-Schedule-Garo	78	Voucher	36,913	0	0	0	36,913	36,913				
						Voted-Sixth-Schedule-Garo	80	Voucher	14,678	0	0	0	14,678	14,678				
					<b>Total Object Head-- 1 :</b>								<b>23,24,373</b>	<b>0</b>	<b>2,04,500</b>	<b>8,800</b>	<b>21,11,073</b>	<b>23,24,373</b>
					02. Wages					Voted-Sixth-Schedule-Garo	64	Voucher	40,176	0	0	0	40,176	40,176
					<b>Total Object Head-- 2 :</b>								<b>40,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,176</b>	<b>40,176</b>
					<b>Total Sub Head :</b>								<b>23,64,549</b>	<b>0</b>	<b>2,04,500</b>	<b>8,800</b>	<b>21,51,249</b>	<b>23,64,549</b>
					<b>Total Minor Head 104 :</b>								<b>23,64,549</b>	<b>0</b>	<b>2,04,500</b>	<b>8,800</b>	<b>21,51,249</b>	<b>23,64,549</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	74,140	0	0	0	74,140	74,140	
Voted-Sixth-Schedule-Garo	4	Voucher	42,522	0					0	2,200	40,322	42,522						
Voted-Sixth-Schedule-Garo	40	Voucher	1,19,242	0					3,200	0	1,16,042	1,19,242						
<b>Total Object Head-- 1 :</b>									<b>2,35,904</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>2,30,504</b>	<b>2,35,904</b>				
<b>Total Sub Head :</b>									<b>2,35,904</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>2,30,504</b>	<b>2,35,904</b>				
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	53,376	0	0	0	53,376	53,376							
			Voted-Sixth-Schedule-Garo	36	Voucher	1,94,990	0	12,400	0	1,82,590	1,94,990							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

879

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	3,53,178	0	63,500	4,400	2,85,278	3,53,178			
					Voted-Sixth-Schedule-Garo	85	Voucher	6,244	0	0	0	6,244	6,244				
				<b>Total Object Head-- 1 :</b>								<b>6,07,788</b>	<b>0</b>	<b>75,900</b>	<b>4,400</b>	<b>5,27,488</b>	<b>6,07,788</b>
				<b>Total Sub Head :</b>								<b>6,07,788</b>	<b>0</b>	<b>75,900</b>	<b>4,400</b>	<b>5,27,488</b>	<b>6,07,788</b>
				0	(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	1,70,951	0	14,100	4,400	1,52,451	1,70,951		
							<b>Total Object Head-- 1 :</b>							<b>1,70,951</b>	<b>0</b>	<b>14,100</b>	<b>4,400</b>
		<b>Total Sub Head :</b>								<b>1,70,951</b>	<b>0</b>	<b>14,100</b>	<b>4,400</b>	<b>1,52,451</b>	<b>1,70,951</b>		
		2	(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	84,072	0	7,400	0	76,672	84,072				
					<b>Total Object Head-- 1 :</b>							<b>84,072</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>76,672</b>	<b>84,072</b>
		<b>Total Sub Head :</b>								<b>84,072</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>76,672</b>	<b>84,072</b>		
		<b>Total Minor Head 110 :</b>								<b>10,98,715</b>	<b>0</b>	<b>1,00,600</b>	<b>11,000</b>	<b>9,87,115</b>	<b>10,98,715</b>		
		<b>Total Sub Major Head 3 :</b>								<b>1,01,70,465</b>	<b>0</b>	<b>7,29,400</b>	<b>48,800</b>	<b>93,92,265</b>	<b>1,01,70,465</b>		
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	2,42,281	0	40,800	4,400	1,97,081	2,42,281				
					Voted-Sixth-Schedule-Garo	32	Voucher	81,644	0	5,200	0	76,444	81,644				
				<b>Total Object Head-- 1 :</b>								<b>3,23,925</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>2,73,525</b>	<b>3,23,925</b>
<b>Total Sub Head :</b>								<b>3,23,925</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>2,73,525</b>	<b>3,23,925</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

880

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Minor Head 105 :</b>									<b>3,23,925</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>2,73,525</b>	<b>3,23,925</b>								
<b>Total Sub Major Head 5 :</b>									<b>3,23,925</b>	<b>0</b>	<b>46,000</b>	<b>4,400</b>	<b>2,73,525</b>	<b>3,23,925</b>								
2210	05	105	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,40,624	0	14,400	0	1,26,224	1,40,624						
								Voted-Sixth-Schedule-Garo	71	Voucher	23,087	0	0	0	23,087	23,087						
								<b>Total Object Head-- 1 :</b>									<b>1,63,711</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,49,311</b>	<b>1,63,711</b>
								<b>Total Sub Head :</b>									<b>1,63,711</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,49,311</b>	<b>1,63,711</b>
								(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	1,73,584	0	16,400	0	1,57,184	1,73,584			
											Voted-Sixth-Schedule-Garo	66	Voucher	35,876	0	0	0	35,876	35,876			
					<b>Total Object Head-- 1 :</b>									<b>2,09,460</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>1,93,060</b>	<b>2,09,460</b>			
					<b>Total Sub Head :</b>									<b>2,09,460</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>1,93,060</b>	<b>2,09,460</b>			
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	43	Voucher	72,874	0	4,400	0	68,474	72,874			
											Voted-Sixth-Schedule-Garo	47	Voucher	38,379	0	0	0	38,379	38,379			
								<b>Total Object Head-- 1 :</b>									<b>1,11,253</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,06,853</b>	<b>1,11,253</b>
								<b>Total Sub Head :</b>									<b>1,11,253</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,06,853</b>	<b>1,11,253</b>
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13				Voucher	42,522	0	0	0	42,522	42,522								
			Voted-Sixth-Schedule-Garo	46				Voucher	30,902	0	1,500	0	29,402	30,902								
			Voted-Sixth-	53																		



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

881

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		53	Voucher	65,418	0	0	0	65,418	65,418	
					Voted-Sixth-Schedule-Garo		84	Voucher	47,767	0	0	0	47,767	47,767	
					<b>Total Object Head-- I :</b>					<b>1,86,609</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,85,109</b>	<b>1,86,609</b>
					<b>Total Sub Head :</b>					<b>1,86,609</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,85,109</b>	<b>1,86,609</b>
					(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15	Voucher	45,409	0	0	0	45,409
			Voted-Sixth-Schedule-Garo				2	Voucher	29,362	0	0	0	29,362	29,362	
			Voted-Sixth-Schedule-Garo				35	Voucher	1,51,694	0	10,500	0	1,41,194	1,51,694	
			Voted-Sixth-Schedule-Garo				52	Voucher	8,77,250	0	74,900	4,400	7,97,950	8,77,250	
			Voted-Sixth-Schedule-Garo				70	Voucher	7,661	0	0	0	7,661	7,661	
			<b>Total Object Head-- I :</b>					<b>11,11,376</b>	<b>0</b>	<b>85,400</b>	<b>4,400</b>	<b>10,21,576</b>	<b>11,11,376</b>		
			<b>Total Sub Head :</b>					<b>11,11,376</b>	<b>0</b>	<b>85,400</b>	<b>4,400</b>	<b>10,21,576</b>	<b>11,11,376</b>		
			(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		30	Voucher	21,588	0	0	0	21,588	21,588	
					Voted-Sixth-Schedule-Garo		62	Voucher	90,618	0	12,300	2,200	76,118	90,618	
					<b>Total Object Head-- I :</b>					<b>1,12,206</b>	<b>0</b>	<b>12,300</b>	<b>2,200</b>	<b>97,706</b>	<b>1,12,206</b>
			<b>Total Sub Head :</b>					<b>1,12,206</b>	<b>0</b>	<b>12,300</b>	<b>2,200</b>	<b>97,706</b>	<b>1,12,206</b>		
<b>Total Minor Head 101 :</b>						<b>18,94,615</b>	<b>0</b>	<b>1,34,400</b>	<b>6,600</b>	<b>17,53,615</b>	<b>18,94,615</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

882

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	91,082	0	0	0	91,082	91,082
<b>Total Object Head-- 1 :</b>									<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>
<b>Total Sub Head :</b>									<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>
<b>Total Minor Head 102 :</b>									<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>
<b>Total Sub Major Head 6 :</b>									<b>19,85,697</b>	<b>0</b>	<b>1,34,400</b>	<b>6,600</b>	<b>18,44,697</b>	<b>19,85,697</b>
<b>Total Major Head 2210 :</b>									<b>1,39,73,402</b>	<b>5,500</b>	<b>11,33,550</b>	<b>62,000</b>	<b>1,27,72,352</b>	<b>1,39,67,902</b>
<b>Total of Month :</b>									<b>1,39,73,402</b>	<b>5,500</b>	<b>11,33,550</b>	<b>62,000</b>	<b>1,27,72,352</b>	<b>1,39,67,902</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	63,463	0	0	0	63,463	63,463
<b>Total Object Head-- 1 :</b>									<b>63,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,463</b>	<b>63,463</b>
<b>Total Sub Head :</b>									<b>63,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,463</b>	<b>63,463</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	2,39,505	0	47,300	2,200	1,90,005	2,39,505
						Voted-Sixth-Schedule-Garo	35	Voucher	4,70,202	0	97,100	0	3,73,102	4,70,202
						Voted-Sixth-Schedule-Garo	54	Voucher	54,980	0	0	0	54,980	54,980

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

883

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				<b>7,64,687</b>	<b>0</b>	<b>1,44,400</b>	<b>2,200</b>	<b>6,18,087</b>	<b>7,64,687</b>
					02. Wages	Voted-Sixth-Schedule-Garo	75	Voucher	10,044	0	0	0	10,044	10,044
					<b>Total Object Head-- 2 :</b>				<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>
					<b>Total Sub Head :</b>				<b>7,74,731</b>	<b>0</b>	<b>1,44,400</b>	<b>2,200</b>	<b>6,28,131</b>	<b>7,74,731</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	2,94,702	0	37,700	0	2,57,002	2,94,702
					<b>Total Object Head-- 1 :</b>				<b>2,94,702</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>2,57,002</b>	<b>2,94,702</b>
					<b>Total Sub Head :</b>				<b>2,94,702</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>2,57,002</b>	<b>2,94,702</b>
					<b>Total Minor Head 1 :</b>				<b>11,32,896</b>	<b>0</b>	<b>1,82,100</b>	<b>2,200</b>	<b>9,48,596</b>	<b>11,32,896</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	63,263	0	10,000	0	53,263	63,263
						Voted-Sixth-Schedule-Garo	78	Voucher	36,447	0	20,000	0	16,447	36,447
						Voted-Sixth-Schedule-Garo	79	Voucher	23,019	0	0	0	23,019	23,019
					<b>Total Object Head-- 1 :</b>				<b>1,22,729</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>92,729</b>	<b>1,22,729</b>
					<b>Total Sub Head :</b>				<b>1,22,729</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>92,729</b>	<b>1,22,729</b>
					<b>Total Minor Head 109 :</b>				<b>1,22,729</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>92,729</b>	<b>1,22,729</b>
					<b>Total Sub Major Head 1 :</b>				<b>12,55,625</b>	<b>0</b>	<b>2,12,100</b>	<b>2,200</b>	<b>10,41,325</b>	<b>12,55,625</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	28,890	0	0	0	28,890	28,890

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

884

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
<b>Total Object Head-- 1 :</b>									<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
<b>Total Sub Head :</b>									<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
<b>Total Minor Head 101 :</b>									<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,06,360	5,500	18,500	0	82,360	1,00,860
						Voted-Sixth-Schedule-Garo	5	Voucher	68,490	0	4,700	0	63,790	68,490
<b>Total Object Head-- 1 :</b>									<b>1,74,850</b>	<b>5,500</b>	<b>23,200</b>	<b>0</b>	<b>1,46,150</b>	<b>1,69,350</b>
<b>Total Sub Head :</b>									<b>1,74,850</b>	<b>5,500</b>	<b>23,200</b>	<b>0</b>	<b>1,46,150</b>	<b>1,69,350</b>
<b>Total Minor Head 102 :</b>									<b>1,74,850</b>	<b>5,500</b>	<b>23,200</b>	<b>0</b>	<b>1,46,150</b>	<b>1,69,350</b>
<b>Total Sub Major Head 2 :</b>									<b>2,03,740</b>	<b>5,500</b>	<b>23,200</b>	<b>0</b>	<b>1,75,040</b>	<b>1,98,240</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	8,21,742	0	73,000	0	7,48,742	8,21,742
						Voted-Sixth-Schedule-Garo	55	Voucher	68,184	0	0	2,200	65,984	68,184
						Voted-Sixth-Schedule-Garo	94	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	98	Voucher	2,196	0	0	0	2,196	2,196
<b>Total Object Head-- 1 :</b>									<b>9,14,850</b>	<b>0</b>	<b>73,000</b>	<b>2,200</b>	<b>8,39,650</b>	<b>9,14,850</b>
<b>Total Sub Head :</b>									<b>9,14,850</b>	<b>0</b>	<b>73,000</b>	<b>2,200</b>	<b>8,39,650</b>	<b>9,14,850</b>
<b>Total Minor Head 101 :</b>									<b>9,14,850</b>	<b>0</b>	<b>73,000</b>	<b>2,200</b>	<b>8,39,650</b>	<b>9,14,850</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

885

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	63,690	0	0	0	63,690	63,690
						Voted-Sixth-Schedule-Garo	37	Voucher	33,88,317	0	2,62,800	24,600	31,00,917	33,88,317
						Voted-Sixth-Schedule-Garo	43	Voucher	20,079	0	0	0	20,079	20,079
						Voted-Sixth-Schedule-Garo	45	Voucher	33,384	0	0	0	33,384	33,384
						Voted-Sixth-Schedule-Garo	46	Voucher	81,634	0	13,000	2,200	66,434	81,634
						Voted-Sixth-Schedule-Garo	49	Voucher	55,909	0	0	0	55,909	55,909
						Voted-Sixth-Schedule-Garo	51	Voucher	61,898	0	0	0	61,898	61,898
						Voted-Sixth-Schedule-Garo	64	Voucher	2,25,659	0	0	0	2,25,659	2,25,659
						Voted-Sixth-Schedule-Garo	68	Voucher	1,26,756	0	0	0	1,26,756	1,26,756
						Voted-Sixth-Schedule-Garo	69	Voucher	70,418	0	0	0	70,418	70,418
						Voted-Sixth-Schedule-Garo	7	Voucher	2,00,914	0	0	0	2,00,914	2,00,914
						Voted-Sixth-Schedule-Garo	70	Voucher	2,27,257	0	0	0	2,27,257	2,27,257
						Voted-Sixth-Schedule-Garo	71	Voucher	26,394	0	0	0	26,394	26,394
						Voted-Sixth-Schedule-Garo	81	Voucher	16,800	0	0	0	16,800	16,800
						Voted-Sixth-Schedule-Garo	82	Voucher	63,859	0	0	0	63,859	63,859

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

886

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	1,10,580	0	0	0	1,10,580	1,10,580				
						Voted-Sixth-Schedule-Garo	85	Voucher	9,214	0	0	0	9,214	9,214				
						Voted-Sixth-Schedule-Garo	87	Voucher	16,863	0	0	0	16,863	16,863				
						Voted-Sixth-Schedule-Garo	90	Voucher	2,532	0	0	0	2,532	2,532				
						Voted-Sixth-Schedule-Garo	92	Voucher	31,730	0	0	0	31,730	31,730				
						Voted-Sixth-Schedule-Garo	93	Voucher	1,09,530	0	0	0	1,09,530	1,09,530				
						Voted-Sixth-Schedule-Garo	97	Voucher	5,000	0	0	0	5,000	5,000				
						<b>Total Object Head-- 1 :</b>								<b>49,48,417</b>	<b>0</b>	<b>2,75,800</b>	<b>26,800</b>	<b>46,45,817</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	76	Voucher	30,132	0	0	0	30,132	30,132				
						<b>Total Object Head-- 2 :</b>								<b>30,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,132</b>
					<b>Total Sub Head :</b>								<b>49,78,549</b>	<b>0</b>	<b>2,75,800</b>	<b>26,800</b>	<b>46,75,949</b>	<b>49,78,549</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	58,132	0	0	58,132	58,132			
								Voted-Sixth-Schedule-Garo	39	Voucher	9,73,542	0	1,12,700	0	8,60,842	9,73,542		
								<b>Total Object Head-- 1 :</b>								<b>10,31,674</b>	<b>0</b>	<b>1,12,700</b>
<b>Total Sub Head :</b>								<b>10,31,674</b>	<b>0</b>	<b>1,12,700</b>	<b>0</b>	<b>9,18,974</b>	<b>10,31,674</b>					
<b>Total Minor Head 103 :</b>								<b>60,10,223</b>	<b>0</b>	<b>3,88,500</b>	<b>26,800</b>	<b>55,94,923</b>	<b>60,10,223</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

887

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,20,136	0	0	0	1,20,136	1,20,136				
						Voted-Sixth-Schedule-Garo	30	Voucher	17,40,723	0	1,70,800	8,800	15,61,123	17,40,723				
						Voted-Sixth-Schedule-Garo	33	Voucher	3,71,750	0	35,600	0	3,36,150	3,71,750				
						Voted-Sixth-Schedule-Garo	63	Voucher	1,28,773	0	0	0	1,28,773	1,28,773				
						Voted-Sixth-Schedule-Garo	99	Voucher	46,676	0	0	0	46,676	46,676				
					<b>Total Object Head-- 1 :</b>								<b>24,08,058</b>	<b>0</b>	<b>2,06,400</b>	<b>8,800</b>	<b>21,92,858</b>	<b>24,08,058</b>
					06.Medical Treatment.					Voted-Sixth-Schedule-Garo	88	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 6 :</b>								<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					<b>Total Sub Head :</b>								<b>27,83,058</b>	<b>0</b>	<b>2,06,400</b>	<b>8,800</b>	<b>25,67,858</b>	<b>27,83,058</b>
					<b>Total Minor Head 104 :</b>								<b>27,83,058</b>	<b>0</b>	<b>2,06,400</b>	<b>8,800</b>	<b>25,67,858</b>	<b>27,83,058</b>
110			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	1,19,242	0	3,200	0	1,16,042	1,19,242				
						Voted-Sixth-Schedule-Garo	4	Voucher	76,156	0	0	0	76,156	76,156				
						Voted-Sixth-Schedule-Garo	56	Voucher	45,456	0	0	2,200	43,256	45,456				
						Voted-Sixth-Schedule-Garo	83	Voucher	47,691	0	0	0	47,691	47,691				
						<b>Total Object Head-- 1 :</b>								<b>2,88,545</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>2,83,145</b>
<b>Total Sub Head :</b>								<b>2,88,545</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>2,83,145</b>	<b>2,88,545</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

888

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	3,53,178	0	73,500	4,400	2,75,278	3,53,178
							34	Voucher	1,97,230	0	12,400	0	1,84,830	1,97,230
							42	Voucher	47,316	0	0	0	47,316	47,316
							44	Voucher	47,714	0	0	0	47,714	47,714
							60	Voucher	44,801	0	0	0	44,801	44,801
							80	Voucher	32,252	0	0	0	32,252	32,252
							<b>Total Object Head-- 1 :</b>			<b>7,22,491</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>6,32,191</b>
			<b>Total Sub Head :</b>			<b>7,22,491</b>	<b>0</b>	<b>85,900</b>	<b>4,400</b>	<b>6,32,191</b>	<b>7,22,491</b>			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	1,70,951	0	14,400	4,400	1,52,151	1,70,951
							<b>Total Object Head-- 1 :</b>			<b>1,70,951</b>	<b>0</b>	<b>14,400</b>	<b>4,400</b>	<b>1,52,151</b>
			<b>Total Sub Head :</b>			<b>1,70,951</b>	<b>0</b>	<b>14,400</b>	<b>4,400</b>	<b>1,52,151</b>	<b>1,70,951</b>			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	84,072	0	7,400	0	76,672	84,072
							<b>Total Object Head-- 1 :</b>			<b>84,072</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>76,672</b>
			<b>Total Sub Head :</b>			<b>84,072</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>76,672</b>	<b>84,072</b>			
			<b>Total Minor Head 110 :</b>			<b>12,66,059</b>	<b>0</b>	<b>1,10,900</b>	<b>11,000</b>	<b>11,44,159</b>	<b>12,66,059</b>			
<b>Total Sub Major Head 3 :</b>			<b>1,09,74,190</b>	<b>0</b>	<b>7,78,800</b>	<b>48,800</b>	<b>1,01,46,590</b>	<b>1,09,74,190</b>						



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

889

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	2,42,281	0	53,800	4,400	1,84,081	2,42,281				
							50	Voucher	83,884	0	5,200	0	78,684	83,884				
							89	Voucher	5,728	0	0	0	5,728	5,728				
					<b>Total Object Head-- 1 :</b>								<b>3,31,893</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>2,68,493</b>	<b>3,31,893</b>
					<b>Total Sub Head :</b>								<b>3,31,893</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>2,68,493</b>	<b>3,31,893</b>
					<b>Total Minor Head 105 :</b>								<b>3,31,893</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>2,68,493</b>	<b>3,31,893</b>
					<b>Total Sub Major Head 5 :</b>								<b>3,31,893</b>	<b>0</b>	<b>59,000</b>	<b>4,400</b>	<b>2,68,493</b>	<b>3,31,893</b>
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,40,624	0	14,400	0	1,26,224	1,40,624
											57	Voucher	23,884	0	0	0	23,884	23,884
											<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>1,64,508</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,50,108</b>	<b>1,64,508</b>				
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27					Voucher	1,73,584	0	16,400	0	1,57,184	1,73,584			
				58					Voucher	12,111	0	0	0	12,111	12,111			
				<b>Total Object Head-- 1 :</b>								<b>1,85,695</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>1,69,295</b>	<b>1,85,695</b>	
<b>Total Sub Head :</b>									<b>1,85,695</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>1,69,295</b>	<b>1,85,695</b>				
(05) Setting Up Of Survey0 Education And Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16					Voucher	72,874	0	4,400	0	68,474	72,874			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

890

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	9,689	0	0	0	9,689	9,689	
<b>Total Object Head-- I :</b>									<b>82,563</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>78,163</b>	<b>82,563</b>
<b>Total Sub Head :</b>									<b>82,563</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>78,163</b>	<b>82,563</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	65,418	0	0	0	65,418	65,418	
					Voted-Sixth-Schedule-Garo	20	Voucher	30,902	0	1,500	0	29,402	30,902	
					Voted-Sixth-Schedule-Garo	52	Voucher	22,728	0	0	0	22,728	22,728	
					Voted-Sixth-Schedule-Garo	96	Voucher	17,596	0	0	0	17,596	17,596	
<b>Total Object Head-- I :</b>									<b>1,36,644</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,35,144</b>	<b>1,36,644</b>
<b>Total Sub Head :</b>									<b>1,36,644</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,35,144</b>	<b>1,36,644</b>
			(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	7,50,231	0	73,200	4,400	6,72,631	7,50,231	
					Voted-Sixth-Schedule-Garo	59	Voucher	39,574	0	0	0	39,574	39,574	
					Voted-Sixth-Schedule-Garo	6	Voucher	1,53,822	0	20,500	0	1,33,322	1,53,822	
					Voted-Sixth-Schedule-Garo	62	Voucher	23,513	0	0	0	23,513	23,513	
					Voted-Sixth-Schedule-Garo	77	Voucher	52,114	0	0	0	52,114	52,114	
					Voted-Sixth-Schedule-Garo	91	Voucher	25,030	0	0	0	25,030	25,030	
<b>Total Object Head-- I :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

891

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				10,44,284	0	93,700	4,400	9,46,184	10,44,284
<b>Total Sub Head :</b>									<b>10,44,284</b>	<b>0</b>	<b>93,700</b>	<b>4,400</b>	<b>9,46,184</b>	<b>10,44,284</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	90,618	0	17,300	2,200	71,118	90,618
						Voted-Sixth-Schedule-Garo	95	Voucher	23,078	0	0	0	23,078	23,078
<b>Total Object Head-- 1 :</b>									<b>1,13,696</b>	<b>0</b>	<b>17,300</b>	<b>2,200</b>	<b>94,196</b>	<b>1,13,696</b>
<b>Total Sub Head :</b>									<b>1,13,696</b>	<b>0</b>	<b>17,300</b>	<b>2,200</b>	<b>94,196</b>	<b>1,13,696</b>
<b>Total Minor Head 101 :</b>									<b>17,27,390</b>	<b>0</b>	<b>1,47,700</b>	<b>6,600</b>	<b>15,73,090</b>	<b>17,27,390</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	91,082	0	0	0	91,082	91,082
<b>Total Object Head-- 1 :</b>									<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>
<b>Total Sub Head :</b>									<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>
<b>Total Minor Head 102 :</b>									<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>
<b>Total Sub Major Head 6 :</b>									<b>18,18,472</b>	<b>0</b>	<b>1,47,700</b>	<b>6,600</b>	<b>16,64,172</b>	<b>18,18,472</b>
<b>Total Major Head 2210 :</b>									<b>1,45,83,920</b>	<b>5,500</b>	<b>12,20,800</b>	<b>62,000</b>	<b>1,32,95,620</b>	<b>1,45,78,420</b>
<b>Total of Month :</b>									<b>1,45,83,920</b>	<b>5,500</b>	<b>12,20,800</b>	<b>62,000</b>	<b>1,32,95,620</b>	<b>1,45,78,420</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

892

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	4,82,634	0	97,100	0	3,85,534	4,82,634				
					Voted-Sixth-Schedule-Garo	115	Voucher	2,39,505	0	47,300	2,200	1,90,005	2,39,505				
					Voted-Sixth-Schedule-Garo	20	Voucher	54,980	0	0	0	54,980	54,980				
				<b>Total Object Head-- 1 :</b>								<b>7,77,119</b>	<b>0</b>	<b>1,44,400</b>	<b>2,200</b>	<b>6,30,519</b>	<b>7,77,119</b>
				02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	19,440	0	0	0	19,440	19,440				
					Voted-Sixth-Schedule-Garo	89	Voucher	9,720	0	0	0	9,720	9,720				
					<b>Total Object Head-- 2 :</b>								<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>
				<b>Total Sub Head :</b>								<b>8,06,279</b>	<b>0</b>	<b>1,44,400</b>	<b>2,200</b>	<b>6,59,679</b>	<b>8,06,279</b>
				(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	8,400	0	0	0	8,400	8,400		
			Voted-Sixth-Schedule-Garo				98	Voucher	2,94,702	0	37,700	0	2,57,002	2,94,702			
			<b>Total Object Head-- 1 :</b>								<b>3,03,102</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>2,65,402</b>	<b>3,03,102</b>	
			<b>Total Sub Head :</b>								<b>3,03,102</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>2,65,402</b>	<b>3,03,102</b>	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo	63	Voucher	4,26,080	0	0	0	4,26,080	4,26,080			
						<b>Total Object Head-- 13 :</b>								<b>4,26,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>4,26,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,26,080</b>	<b>4,26,080</b>	
<b>Total Minor Head 1 :</b>								<b>15,35,461</b>	<b>0</b>	<b>1,82,100</b>	<b>2,200</b>	<b>13,51,161</b>	<b>15,35,461</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

893

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	63,263	0	10,000	0	53,263	63,263							
							55	Voucher	59,466	0	20,000	0	39,466	59,466							
							<b>Total Object Head-- 1 :</b>			<b>1,22,729</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>92,729</b>	<b>1,22,729</b>						
							<b>Total Sub Head :</b>			<b>1,22,729</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>92,729</b>	<b>1,22,729</b>						
							<b>Total Minor Head 109 :</b>			<b>1,22,729</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>92,729</b>	<b>1,22,729</b>						
							<b>Total Sub Major Head 1 :</b>			<b>16,58,190</b>	<b>0</b>	<b>2,12,100</b>	<b>2,200</b>	<b>14,43,890</b>	<b>16,58,190</b>						
							02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	28,890	0	0	0	28,890	28,890	
													<b>Total Object Head-- 1 :</b>			<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
													<b>Total Sub Head :</b>			<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
													<b>Total Minor Head 101 :</b>			<b>28,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,890</b>	<b>28,890</b>
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher							6,048	0	0	0	6,048	6,048			
					44	Voucher							1,06,360	5,500	18,500	0	82,360	1,00,860			
					96	Voucher							68,490	0	4,700	0	63,790	68,490			
					<b>Total Object Head-- 1 :</b>								<b>1,80,898</b>	<b>5,500</b>	<b>23,200</b>	<b>0</b>	<b>1,52,198</b>	<b>1,75,398</b>			
					<b>Total Sub Head :</b>								<b>1,80,898</b>	<b>5,500</b>	<b>23,200</b>	<b>0</b>	<b>1,52,198</b>	<b>1,75,398</b>			
					<b>Total Minor Head 102 :</b>								<b>1,80,898</b>	<b>5,500</b>	<b>23,200</b>	<b>0</b>	<b>1,52,198</b>	<b>1,75,398</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

894

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
<b>Total Sub Major Head 2 :</b>									<b>2,09,788</b>	<b>5,500</b>	<b>23,200</b>	<b>0</b>	<b>1,81,088</b>	<b>2,04,288</b>								
2210	02	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	22,728	0	0	0	22,728	22,728							
								19	Voucher	22,728	0	0	0	22,728	22,728							
								25	Voucher	90,912	0	0	2,200	88,712	90,912							
								37	Voucher	8,22,840	0	55,000	0	7,67,840	8,22,840							
								<b>Total Object Head-- 1 :</b>									<b>9,59,208</b>	<b>0</b>	<b>55,000</b>	<b>2,200</b>	<b>9,02,008</b>	<b>9,59,208</b>
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	72	Voucher	5,200	0	0	0	5,200	5,200					
										<b>Total Object Head-- 13 :</b>									<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
								<b>Total Sub Head :</b>									<b>9,64,408</b>	<b>0</b>	<b>55,000</b>	<b>2,200</b>	<b>9,07,208</b>	<b>9,64,408</b>
								<b>Total Minor Head 101 :</b>									<b>9,64,408</b>	<b>0</b>	<b>55,000</b>	<b>2,200</b>	<b>9,07,208</b>	<b>9,64,408</b>
								103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	66,748	0	0	0	66,748	66,748		
103	Voucher	3,95,434	0	0	0	3,95,434	3,95,434															
109	Voucher	66,748	0	0	0	66,748	66,748															
111	Voucher	25,877	0	0	0	25,877	25,877															
117	Voucher	26,904	0	0	0	26,904	26,904															
124	Voucher	5,273	0	0	0	5,273	5,273															
<b>Total Sub Head :</b>													<b>9,64,408</b>	<b>0</b>	<b>55,000</b>	<b>2,200</b>	<b>9,07,208</b>	<b>9,64,408</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

895

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	4,68,206	0	0	0	4,68,206	4,68,206
						Voted-Sixth-Schedule-Garo	35	Voucher	33,94,520	0	2,54,300	24,600	31,15,620	33,94,520
						Voted-Sixth-Schedule-Garo	46	Voucher	81,634	0	13,000	2,200	66,434	81,634
						Voted-Sixth-Schedule-Garo	49	Voucher	18,426	0	0	0	18,426	18,426
						Voted-Sixth-Schedule-Garo	50	Voucher	31,144	0	0	0	31,144	31,144
						Voted-Sixth-Schedule-Garo	9	Voucher	15,072	0	0	0	15,072	15,072
						Voted-Sixth-Schedule-Garo	97	Voucher	55,290	0	0	0	55,290	55,290
						<b>Total Object Head-- 1 :</b>			<b>46,51,276</b>	<b>0</b>	<b>2,67,300</b>	<b>26,800</b>	<b>43,57,176</b>	<b>46,51,276</b>
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	4,800	0	0	0	4,800	4,800
						<b>Total Object Head-- 2 :</b>			<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	84	Voucher	49,800	0	0	0	49,800	49,800
						<b>Total Object Head-- 13 :</b>			<b>49,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,800</b>	<b>49,800</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	80	Voucher	39,790	0	0	0	39,790	39,790
						<b>Total Object Head-- 51 :</b>			<b>39,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,790</b>	<b>39,790</b>
					<b>Total Sub Head :</b>				<b>47,45,666</b>	<b>0</b>	<b>2,67,300</b>	<b>26,800</b>	<b>44,51,566</b>	<b>47,45,666</b>
			(02) Other Existing And	0	(13) Office Expenses	Voted-Sixth-	93	Voucher	10,700	0	0	0	10,700	10,700

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

896

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(02) Other Existing And 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>10,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>10,700</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	64	Voucher		19,640	0	0	0	19,640	19,640
					<b>Total Object Head-- 51 :</b>				<b>19,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,640</b>	<b>19,640</b>
					<b>Total Sub Head :</b>				<b>30,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,340</b>	<b>30,340</b>
			(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	112	Voucher		1,73,214	0	0	0	1,73,214	1,73,214
					Voted-Sixth-Schedule-Garo	114	Voucher		26,142	0	0	0	26,142	26,142
					Voted-Sixth-Schedule-Garo	131	Voucher		38,816	0	0	0	38,816	38,816
					Voted-Sixth-Schedule-Garo	135	Voucher		58,132	0	0	0	58,132	58,132
					Voted-Sixth-Schedule-Garo	33	Voucher		9,73,542	0	1,09,700	0	8,63,842	9,73,542
					Voted-Sixth-Schedule-Garo	45	Voucher		16,821	0	0	0	16,821	16,821
					<b>Total Object Head-- 1 :</b>				<b>12,86,667</b>	<b>0</b>	<b>1,09,700</b>	<b>0</b>	<b>11,76,967</b>	<b>12,86,667</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo	70	Voucher		16,840	0	0	0	16,840	16,840
					<b>Total Object Head-- 13 :</b>				<b>16,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,840</b>	<b>16,840</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	92	Voucher		14,990	0	0	0	14,990	14,990
					<b>Total Object Head-- 51 :</b>				<b>14,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,990</b>	<b>14,990</b>
					<b>Total Sub Head :</b>				<b>13,18,497</b>	<b>0</b>	<b>1,09,700</b>	<b>0</b>	<b>12,08,797</b>	<b>13,18,497</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

897

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 103 :</b>									<b>60,94,503</b>	<b>0</b>	<b>3,77,000</b>	<b>26,800</b>	<b>56,90,703</b>	<b>60,94,503</b>
2210	03	103												
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	4,36,186	0	35,600	0	4,00,586	4,36,186
						Voted-Sixth-Schedule-Garo	108	Voucher	56,058	0	0	0	56,058	56,058
						Voted-Sixth-Schedule-Garo	125	Voucher	40,216	0	0	0	40,216	40,216
						Voted-Sixth-Schedule-Garo	17	Voucher	74,142	0	0	0	74,142	74,142
						Voted-Sixth-Schedule-Garo	2	Voucher	1,41,809	0	0	0	1,41,809	1,41,809
						Voted-Sixth-Schedule-Garo	41	Voucher	17,40,723	0	1,63,600	8,800	15,68,323	17,40,723
<b>Total Object Head-- 1 :</b>									<b>24,89,134</b>	<b>0</b>	<b>1,99,200</b>	<b>8,800</b>	<b>22,81,134</b>	<b>24,89,134</b>
						Voted-Sixth-Schedule-Garo	90	Voucher	4,800	0	0	0	4,800	4,800
<b>Total Object Head-- 2 :</b>									<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
						Voted-Sixth-Schedule-Garo	29	Voucher	1,62,108	0	0	0	1,62,108	1,62,108
<b>Total Object Head-- 6 :</b>									<b>1,62,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,108</b>	<b>1,62,108</b>
						Voted-Sixth-Schedule-Garo	73	Voucher	14,480	0	0	0	14,480	14,480
						Voted-Sixth-Schedule-Garo	74	Voucher	25,500	0	0	0	25,500	25,500
<b>Total Object Head-- 13 :</b>									<b>39,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,980</b>	<b>39,980</b>
						Voted-Sixth-Schedule-Garo	75	Voucher	79,884	0	0	0	79,884	79,884

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

898

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	76	Voucher	43,987	0	0	0	43,987	43,987				
							77	Voucher	1,27,335	0	0	0	1,27,335	1,27,335				
							78	Voucher	3,48,310	0	0	0	3,48,310	3,48,310				
					<b>Total Object Head-- 50 :</b>								<b>5,99,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,99,516</b>	<b>5,99,516</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	79	Voucher	39,900	0	0	0	39,900	39,900				
							<b>Total Object Head-- 51 :</b>								<b>39,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>33,35,438</b>	<b>0</b>	<b>1,99,200</b>	<b>8,800</b>	<b>31,27,438</b>	<b>33,35,438</b>
					<b>Total Minor Head 104 :</b>								<b>33,35,438</b>	<b>0</b>	<b>1,99,200</b>	<b>8,800</b>	<b>31,27,438</b>	<b>33,35,438</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	34,384	0	0	0	34,384	34,384	
										52	Voucher	1,18,222	0	3,200	0	1,15,022	1,18,222	
6	Voucher	45,456	0	0						2,200	43,256	45,456						
60	Voucher	78,172	0	0						0	78,172	78,172						
<b>Total Object Head-- 1 :</b>										<b>2,76,234</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>2,70,834</b>	<b>2,76,234</b>			
02. Wages	Voted-Sixth-Schedule-Garo	88	Voucher	9,000						0	0	0	9,000	9,000				
<b>Total Object Head-- 2 :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>					
<b>Total Sub Head :</b>								<b>2,85,234</b>	<b>0</b>	<b>3,200</b>	<b>2,200</b>	<b>2,79,834</b>	<b>2,85,234</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

899

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	1,99,470	0	12,400	0	1,87,070	1,99,470
						Voted-Sixth-Schedule-Garo	54	Voucher	3,53,178	0	71,800	4,400	2,76,978	3,53,178
						Voted-Sixth-Schedule-Garo	7	Voucher	80,933	0	0	0	80,933	80,933
					<b>Total Object Head-- 1 :</b>			<b>6,33,581</b>	<b>0</b>	<b>84,200</b>	<b>4,400</b>	<b>5,44,981</b>	<b>6,33,581</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	94	Voucher	9,720	0	0	0	9,720	9,720
						<b>Total Object Head-- 2 :</b>			<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
			<b>Total Sub Head :</b>			<b>6,43,301</b>	<b>0</b>	<b>84,200</b>	<b>4,400</b>	<b>5,54,701</b>	<b>6,43,301</b>			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,73,067	0	14,400	4,400	1,54,267	1,73,067
						Voted-Sixth-Schedule-Garo	8	Voucher	14,193	0	0	0	14,193	14,193
					<b>Total Object Head-- 1 :</b>			<b>1,87,260</b>	<b>0</b>	<b>14,400</b>	<b>4,400</b>	<b>1,68,460</b>	<b>1,87,260</b>	
					<b>Total Sub Head :</b>			<b>1,87,260</b>	<b>0</b>	<b>14,400</b>	<b>4,400</b>	<b>1,68,460</b>	<b>1,87,260</b>	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	84,072	0	7,400	0	76,672	84,072
<b>Total Object Head-- 1 :</b>						<b>84,072</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>76,672</b>	<b>84,072</b>			
<b>Total Sub Head :</b>			<b>84,072</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>76,672</b>	<b>84,072</b>						
<b>Total Minor Head 110 :</b>			<b>11,99,867</b>	<b>0</b>	<b>1,09,200</b>	<b>11,000</b>	<b>10,79,667</b>	<b>11,99,867</b>						
<b>Total Sub Major Head 3 :</b>			<b>1,15,94,216</b>	<b>0</b>	<b>7,40,400</b>	<b>48,800</b>	<b>1,08,05,016</b>	<b>1,15,94,216</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

900

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	86,124	0	5,200	0	80,924	86,124
						Voted-Sixth-Schedule-Garo	51	Voucher	2,45,145	0	54,300	4,400	1,86,445	2,45,145
					<b>Total Object Head-- 1 :</b>			<b>3,31,269</b>	<b>0</b>	<b>59,500</b>	<b>4,400</b>	<b>2,67,369</b>	<b>3,31,269</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	65	Voucher	4,850	0	0	0	4,850	4,850
						Voted-Sixth-Schedule-Garo	66	Voucher	1,000	0	0	0	1,000	1,000
			<b>Total Object Head-- 13 :</b>			<b>5,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,850</b>	<b>5,850</b>			
			<b>Total Sub Head :</b>			<b>3,37,119</b>	<b>0</b>	<b>59,500</b>	<b>4,400</b>	<b>2,73,219</b>	<b>3,37,119</b>			
			(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	78,120	0	0	0	78,120	78,120
						<b>Total Object Head-- 1 :</b>			<b>78,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,120</b>	<b>78,120</b>
						<b>Total Sub Head :</b>			<b>78,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,120</b>	<b>78,120</b>
<b>Total Minor Head 105 :</b>			<b>4,15,239</b>	<b>0</b>	<b>59,500</b>	<b>4,400</b>	<b>3,51,339</b>	<b>4,15,239</b>						
<b>Total Sub Major Head 5 :</b>			<b>4,15,239</b>	<b>0</b>	<b>59,500</b>	<b>4,400</b>	<b>3,51,339</b>	<b>4,15,239</b>						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	1,40,624	0	14,400	0	1,26,224	1,40,624	
					<b>Total Object Head-- 1 :</b>			<b>1,40,624</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,26,224</b>	<b>1,40,624</b>	
		<b>Total Sub Head :</b>			<b>1,40,624</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>1,26,224</b>	<b>1,40,624</b>				
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	36,335	0	0	0	36,335	36,335	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

901

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,73,584	0	16,400	0	1,57,184	1,73,584
<b>Total Object Head-- 1 :</b>									<b>2,09,919</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>1,93,519</b>	<b>2,09,919</b>
<b>Total Sub Head :</b>									<b>2,09,919</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>1,93,519</b>	<b>2,09,919</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	72,874	0	4,400	0	68,474	72,874
						Voted-Sixth-Schedule-Garo	129	Voucher	38,755	0	0	0	38,755	38,755
<b>Total Object Head-- 1 :</b>									<b>1,11,629</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,07,229</b>	<b>1,11,629</b>
<b>Total Sub Head :</b>									<b>1,11,629</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>1,07,229</b>	<b>1,11,629</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-Schedule-Garo	47	Voucher	30,902	0	1,500	0	29,402	30,902
						Voted-Sixth-Schedule-Garo	99	Voucher	65,418	0	0	0	65,418	65,418
<b>Total Object Head-- 1 :</b>									<b>1,41,776</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,40,276</b>	<b>1,41,776</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	71	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>1,46,776</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,45,276</b>	<b>1,46,776</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,55,950	0	20,500	0	1,35,450	1,55,950
						Voted-Sixth-Schedule-Garo	127	Voucher	7,915	0	0	0	7,915	7,915

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

902

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	0	(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	17,201	0	0	0	17,201	17,201				
						Voted-Sixth-Schedule-Garo	28	Voucher	2,928	0	0	0	2,928	2,928				
						Voted-Sixth-Schedule-Garo	5	Voucher	77,564	0	0	0	77,564	77,564				
						Voted-Sixth-Schedule-Garo	58	Voucher	7,50,231	0	68,200	4,400	6,77,631	7,50,231				
					<b>Total Object Head-- 1 :</b>								<b>10,11,789</b>	<b>0</b>	<b>88,700</b>	<b>4,400</b>	<b>9,18,689</b>	<b>10,11,789</b>
						06.Medical Treatment.	Voted-Sixth-Schedule-Garo	137	Voucher	1,52,196	0	0	0	1,52,196	1,52,196			
					<b>Total Object Head-- 6 :</b>								<b>1,52,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,196</b>	<b>1,52,196</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	61	Voucher	1,500	0	0	0	1,500	1,500			
							Voted-Sixth-Schedule-Garo	82	Voucher	4,200	0	0	0	4,200	4,200			
					<b>Total Object Head-- 13 :</b>								<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>5,700</b>
					<b>Total Sub Head :</b>								<b>11,69,685</b>	<b>0</b>	<b>88,700</b>	<b>4,400</b>	<b>10,76,585</b>	<b>11,69,685</b>
						(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	23,078	0	0	0	23,078	23,078	
									Voted-Sixth-Schedule-Garo	53	Voucher	89,710	0	17,300	2,200	70,210	89,710	
<b>Total Object Head-- 1 :</b>									<b>1,12,788</b>	<b>0</b>	<b>17,300</b>	<b>2,200</b>	<b>93,288</b>	<b>1,12,788</b>				
	(13) Office Expenses	Voted-Sixth-Schedule-Garo	62	Voucher	5,500				0	0	0	5,500	5,500					
<b>Total Object Head-- 13 :</b>								<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

903

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(13) Non-Medical Supervisor						1,18,288	0	17,300	2,200	98,788	1,18,288
									<b>Total Sub Head :</b>					
									<b>Total Minor Head 101 :</b>					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher		91,082	0	0	0	91,082	91,082
									<b>Total Object Head-- I :</b>					
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27	Voucher		4,000	0	0	0	4,000	4,000
									<b>Total Object Head-- II :</b>					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher		5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Garo	16	Voucher		4,402	0	0	0	4,402	4,402
									<b>Total Object Head-- 13 :</b>					
									<b>Total Sub Head :</b>					
									<b>Total Minor Head 102 :</b>					
									<b>Total Sub Major Head 6 :</b>					
									<b>Total Major Head 2210 :</b>					
									<b>Total of Month :</b>					

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

904

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	63,463	0	0	0	63,463	63,463
<b>Total Object Head-- 1 :</b>									<b>63,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,463</b>	<b>63,463</b>
<b>Total Sub Head :</b>									<b>63,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,463</b>	<b>63,463</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	4,73,562	0	97,100	0	3,76,462	4,73,562
						Voted-Sixth-Schedule-Garo	42	Voucher	53,207	0	0	0	53,207	53,207
						Voted-Sixth-Schedule-Garo	78	Voucher	2,39,505	0	47,300	2,200	1,90,005	2,39,505
<b>Total Object Head-- 1 :</b>									<b>7,66,274</b>	<b>0</b>	<b>1,44,400</b>	<b>2,200</b>	<b>6,19,674</b>	<b>7,66,274</b>
			02. Wages			Voted-Sixth-Schedule-Garo	109	Voucher	10,044	0	0	0	10,044	10,044
<b>Total Object Head-- 2 :</b>									<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>
<b>Total Sub Head :</b>									<b>7,76,318</b>	<b>0</b>	<b>1,44,400</b>	<b>2,200</b>	<b>6,29,718</b>	<b>7,76,318</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,23,012	0	37,700	0	1,85,312	2,23,012
<b>Total Object Head-- 1 :</b>									<b>2,23,012</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>1,85,312</b>	<b>2,23,012</b>
<b>Total Sub Head :</b>									<b>2,23,012</b>	<b>0</b>	<b>37,700</b>	<b>0</b>	<b>1,85,312</b>	<b>2,23,012</b>
<b>Total Minor Head 1 :</b>									<b>10,62,793</b>	<b>0</b>	<b>1,82,100</b>	<b>2,200</b>	<b>8,78,493</b>	<b>10,62,793</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	59,466	0	20,000	0	39,466	59,466
						Voted-Sixth-Schedule-Garo	76	Voucher	63,263	0	10,000	0	53,263	63,263



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

905

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance				1,22,729	0	30,000	0	92,729	1,22,729
					<b>Total Object Head-- 1 :</b>				1,22,729	0	30,000	0	92,729	1,22,729
					<b>Total Sub Head :</b>				1,22,729	0	30,000	0	92,729	1,22,729
					<b>Total Minor Head 109 :</b>				1,22,729	0	30,000	0	92,729	1,22,729
					<b>Total Sub Major Head 1 :</b>				11,85,522	0	2,12,100	2,200	9,71,222	11,85,522
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	28,890	0	0	0	28,890	28,890
					<b>Total Object Head-- 1 :</b>				28,890	0	0	0	28,890	28,890
					<b>Total Sub Head :</b>				28,890	0	0	0	28,890	28,890
					<b>Total Minor Head 101 :</b>				28,890	0	0	0	28,890	28,890
					<b>Total Sub Major Head 2 :</b>				2,05,756	5,500	24,630	0	1,75,626	2,00,256
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	38,710	0	0	0	38,710	38,710
						Voted-Sixth-Schedule-Garo	115	Voucher	6,598	0	0	0	6,598	6,598

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

906

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	87,984	0	0	2,200	85,784	87,984					
							72	Voucher	7,84,130	0	55,000	0	7,29,130	7,84,130					
							81	Voucher	21,996	0	0	0	21,996	21,996					
							<b>Total Object Head-- 1 :</b>			<b>9,39,418</b>	<b>0</b>	<b>55,000</b>	<b>2,200</b>	<b>8,82,218</b>	<b>9,39,418</b>				
							<b>Total Sub Head :</b>			<b>9,39,418</b>	<b>0</b>	<b>55,000</b>	<b>2,200</b>	<b>8,82,218</b>	<b>9,39,418</b>				
							<b>Total Minor Head 101 :</b>			<b>9,39,418</b>	<b>0</b>	<b>55,000</b>	<b>2,200</b>	<b>8,82,218</b>	<b>9,39,418</b>				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,73,656	0	0	0	2,73,656	2,73,656
											Voted-Sixth-Schedule-Garo	100	Voucher	28,001	0	0	0	28,001	28,001
											Voted-Sixth-Schedule-Garo	11	Voucher	56,873	0	0	0	56,873	56,873
											Voted-Sixth-Schedule-Garo	111	Voucher	66,748	0	0	0	66,748	66,748
Voted-Sixth-Schedule-Garo	112	Voucher	1,28,143	0	0	0					1,28,143	1,28,143							
Voted-Sixth-Schedule-Garo	113	Voucher	6,175	0	0	0					6,175	6,175							
Voted-Sixth-Schedule-Garo	114	Voucher	6,075	0	0	0					6,075	6,075							
Voted-Sixth-Schedule-Garo	24	Voucher	3,34,600	0	0	0					3,34,600	3,34,600							
Voted-Sixth-Schedule-Garo	27	Voucher	76,956	0	0	0					76,956	76,956							
Voted-Sixth-Schedule-Garo	29	Voucher	4,28,825	0	0	0	4,28,825	4,28,825											

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

907

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	1,113	0	0	0	1,113	1,113
						Voted-Sixth-Schedule-Garo	44	Voucher	41,216	0	0	0	41,216	41,216
						Voted-Sixth-Schedule-Garo	47	Voucher	61,296	0	0	0	61,296	61,296
						Voted-Sixth-Schedule-Garo	60	Voucher	37,190	0	0	0	37,190	37,190
						Voted-Sixth-Schedule-Garo	73	Voucher	34,50,952	0	2,81,900	26,800	31,42,252	34,50,952
						Voted-Sixth-Schedule-Garo	82	Voucher	82,343	0	0	0	82,343	82,343
						Voted-Sixth-Schedule-Garo	83	Voucher	74,543	0	0	0	74,543	74,543
						Voted-Sixth-Schedule-Garo	85	Voucher	23,078	0	0	0	23,078	23,078
						Voted-Sixth-Schedule-Garo	90	Voucher	19,795	0	0	0	19,795	19,795
						Voted-Sixth-Schedule-Garo	98	Voucher	63,528	0	0	0	63,528	63,528
<b>Total Object Head-- 1 :</b>									<b>52,61,106</b>	<b>0</b>	<b>2,81,900</b>	<b>26,800</b>	<b>49,52,406</b>	<b>52,61,106</b>
					02. Wages	Voted-Sixth-Schedule-Garo	96	Voucher	30,132	0	0	0	30,132	30,132
<b>Total Object Head-- 2 :</b>									<b>30,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,132</b>	<b>30,132</b>
<b>Total Sub Head :</b>									<b>52,91,238</b>	<b>0</b>	<b>2,81,900</b>	<b>26,800</b>	<b>49,82,538</b>	<b>52,91,238</b>
			(03) Other Existing And New Primary Health Centres With Indoor	0	01. Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	75,212	0	0	0	75,212	75,212
						Voted-Sixth-	49	Voucher	52,151	0	0	0	52,151	52,151

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

908

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	47,557	0	0	0	47,557	47,557			
							52	Voucher	47,664	0	0	0	47,664	47,664			
							58	Voucher	48,446	0	0	0	48,446	48,446			
							64	Voucher	9,33,368	0	1,11,000	0	8,22,368	9,33,368			
							87	Voucher	13,943	0	0	0	13,943	13,943			
							88	Voucher	29,281	0	8,700	0	20,581	29,281			
							<b>Total Object Head-- 1 :</b>			<b>12,47,622</b>	<b>0</b>	<b>1,19,700</b>	<b>0</b>	<b>11,27,922</b>	<b>12,47,622</b>		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	116	Voucher	99,823	0	0	0	99,823	99,823			
							<b>Total Object Head-- 6 :</b>			<b>99,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,823</b>	<b>99,823</b>		
					<b>Total Sub Head :</b>			<b>13,47,445</b>	<b>0</b>	<b>1,19,700</b>	<b>0</b>	<b>12,27,745</b>	<b>13,47,445</b>				
					<b>Total Minor Head 103 :</b>			<b>66,38,683</b>	<b>0</b>	<b>4,01,600</b>	<b>26,800</b>	<b>62,10,283</b>	<b>66,38,683</b>				
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	4,34,192	0	35,600	0	3,98,592	4,34,192
										2	Voucher	31,053	0	0	0	31,053	31,053
26	Voucher	1,71,049	0	0						0	1,71,049	1,71,049					
48	Voucher	25,191	0	0						0	25,191	25,191					
54	Voucher	46,892	0	0						0	46,892	46,892					
<b>Total Sub Head :</b>			<b>4,34,192</b>	<b>0</b>						<b>35,600</b>	<b>0</b>	<b>3,98,592</b>	<b>4,34,192</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

909

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	46,997	0	0	0	46,997	46,997												
						Voted-Sixth-Schedule-Garo	71	Voucher	17,40,723	0	1,63,600	8,800	15,68,323	17,40,723												
						Voted-Sixth-Schedule-Garo	92	Voucher	6,048	0	0	0	6,048	6,048												
						Voted-Sixth-Schedule-Garo	94	Voucher	40,216	0	0	0	40,216	40,216												
						<b>Total Object Head-- 1 :</b>			<b>25,42,361</b>	<b>0</b>	<b>1,99,200</b>	<b>8,800</b>	<b>23,34,361</b>	<b>25,42,361</b>												
						<b>Total Sub Head :</b>			<b>25,42,361</b>	<b>0</b>	<b>1,99,200</b>	<b>8,800</b>	<b>23,34,361</b>	<b>25,42,361</b>												
						<b>Total Minor Head 104 :</b>			<b>25,42,361</b>	<b>0</b>	<b>1,99,200</b>	<b>8,800</b>	<b>23,34,361</b>	<b>25,42,361</b>												
						2210	03	110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	6,650	0	0	0	6,650	6,650						
												Voted-Sixth-Schedule-Garo	19	Voucher	76,156	0	0	0	76,156	76,156						
												Voted-Sixth-Schedule-Garo	41	Voucher	43,992	0	0	2,200	41,792	43,992						
												Voted-Sixth-Schedule-Garo	65	Voucher	1,18,222	0	13,200	0	1,05,022	1,18,222						
												<b>Total Object Head-- 1 :</b>			<b>2,45,020</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>2,29,620</b>	<b>2,45,020</b>						
												<b>Total Sub Head :</b>			<b>2,45,020</b>	<b>0</b>	<b>13,200</b>	<b>2,200</b>	<b>2,29,620</b>	<b>2,45,020</b>						
												2210	03		0	(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	1,97,230	0	12,400	0	1,84,830	1,97,230
																		Voted-Sixth-Schedule-Garo	84	Voucher	3,53,178	0	71,800	4,400	2,76,978	3,53,178
Voted-Sixth-Schedule-Garo	93	Voucher	28,395	0	0													0	28,395	28,395						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

910

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				5,78,803	0	84,200	4,400	4,90,203	5,78,803
<b>Total Object Head-- 1 :</b>									<b>5,78,803</b>	<b>0</b>	<b>84,200</b>	<b>4,400</b>	<b>4,90,203</b>	<b>5,78,803</b>
<b>Total Sub Head :</b>									<b>5,78,803</b>	<b>0</b>	<b>84,200</b>	<b>4,400</b>	<b>4,90,203</b>	<b>5,78,803</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	1,73,067	0	15,000	4,400	1,53,667	1,73,067
<b>Total Object Head-- 1 :</b>									<b>1,73,067</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,53,667</b>	<b>1,73,067</b>
<b>Total Sub Head :</b>									<b>1,73,067</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,53,667</b>	<b>1,73,067</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	84,072	0	7,400	0	76,672	84,072
<b>Total Object Head-- 1 :</b>									<b>84,072</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>76,672</b>	<b>84,072</b>
<b>Total Sub Head :</b>									<b>84,072</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>76,672</b>	<b>84,072</b>
<b>Total Minor Head 110 :</b>									<b>10,80,962</b>	<b>0</b>	<b>1,19,800</b>	<b>11,000</b>	<b>9,50,162</b>	<b>10,80,962</b>
<b>Total Sub Major Head 3 :</b>									<b>1,12,01,424</b>	<b>0</b>	<b>7,75,600</b>	<b>48,800</b>	<b>1,03,77,024</b>	<b>1,12,01,424</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	83,884	0	5,200	0	78,684	83,884	
					Voted-Sixth-Schedule-Garo	77	Voucher	2,45,145	0	33,300	4,400	2,07,445	2,45,145	
<b>Total Object Head-- 1 :</b>									<b>3,29,029</b>	<b>0</b>	<b>38,500</b>	<b>4,400</b>	<b>2,86,129</b>	<b>3,29,029</b>
<b>Total Sub Head :</b>									<b>3,29,029</b>	<b>0</b>	<b>38,500</b>	<b>4,400</b>	<b>2,86,129</b>	<b>3,29,029</b>
<b>Total Minor Head 105 :</b>									<b>3,29,029</b>	<b>0</b>	<b>38,500</b>	<b>4,400</b>	<b>2,86,129</b>	<b>3,29,029</b>
<b>Total Sub Major Head 5 :</b>									<b>3,29,029</b>	<b>0</b>	<b>38,500</b>	<b>4,400</b>	<b>2,86,129</b>	<b>3,29,029</b>
	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

911

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12		48,068	0	0	0	48,068	48,068
						Voted-Sixth-Schedule-Garo	13	Voucher	10,012	0	0	0	10,012	10,012
						Voted-Sixth-Schedule-Garo	36	Voucher	50,060	0	0	0	50,060	50,060
						Voted-Sixth-Schedule-Garo	38	Voucher	25,030	0	0	0	25,030	25,030
						Voted-Sixth-Schedule-Garo	51	Voucher	49,837	0	0	0	49,837	49,837
						Voted-Sixth-Schedule-Garo	53	Voucher	49,364	0	0	0	49,364	49,364
						Voted-Sixth-Schedule-Garo	55	Voucher	49,035	0	0	0	49,035	49,035
						Voted-Sixth-Schedule-Garo	59	Voucher	49,310	0	0	0	49,310	49,310
						Voted-Sixth-Schedule-Garo	75	Voucher	1,40,624	0	14,400	0	1,26,224	1,40,624
<b>Total Object Head-- I :</b>									<b>4,71,340</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>4,56,940</b>	<b>4,71,340</b>
<b>Total Sub Head :</b>									<b>4,71,340</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>4,56,940</b>	<b>4,71,340</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	48,339	0	0	0	48,339	48,339
						Voted-Sixth-Schedule-Garo	104	Voucher	48,446	0	0	0	48,446	48,446
						Voted-Sixth-Schedule-Garo	105	Voucher	48,446	0	0	0	48,446	48,446
						Voted-Sixth-Schedule-Garo	107	Voucher	12,111	0	0	0	12,111	12,111
						Voted-Sixth-Schedule-Garo	70	Voucher	1,73,584	0	16,400	0	1,57,184	1,73,584

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

912

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				<b>3,30,926</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>3,14,526</b>	<b>3,30,926</b>
<b>Total Object Head-- I :</b>									<b>3,30,926</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>3,14,526</b>	<b>3,30,926</b>
<b>Total Sub Head :</b>									<b>3,30,926</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>3,14,526</b>	<b>3,30,926</b>
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	9,689	0	0	0	9,689	9,689
						Voted-Sixth-Schedule-Garo	79	Voucher	72,874	0	4,400	0	68,474	72,874
<b>Total Object Head-- I :</b>									<b>82,563</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>78,163</b>	<b>82,563</b>
<b>Total Sub Head :</b>									<b>82,563</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>78,163</b>	<b>82,563</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	65,418	0	0	0	65,418	65,418
						Voted-Sixth-Schedule-Garo	40	Voucher	43,992	0	0	0	43,992	43,992
						Voted-Sixth-Schedule-Garo	80	Voucher	30,902	0	1,500	0	29,402	30,902
<b>Total Object Head-- I :</b>									<b>1,40,312</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,38,812</b>	<b>1,40,312</b>
<b>Total Sub Head :</b>									<b>1,40,312</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,38,812</b>	<b>1,40,312</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	25,030	0	0	0	25,030	25,030
						Voted-Sixth-Schedule-Garo	21	Voucher	1,47,822	0	20,500	0	1,27,322	1,47,822
						Voted-Sixth-Schedule-Garo	28	Voucher	22,756	0	0	0	22,756	22,756
						Voted-Sixth-Schedule-Garo	37	Voucher	25,030	0	0	0	25,030	25,030
						Voted-Sixth-Schedule-Garo	62	Voucher	7,50,231	0	68,200	4,400	6,77,631	7,50,231



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

913

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	25,030	0	0	0	25,030	25,030					
							95	Voucher	32,252	0	0	0	32,252	32,252					
							99	Voucher	24,223	0	0	0	24,223	24,223					
							<b>Total Object Head-- 1 :</b>			<b>10,52,374</b>	<b>0</b>	<b>88,700</b>	<b>4,400</b>	<b>9,59,274</b>	<b>10,52,374</b>				
							<b>Total Sub Head :</b>			<b>10,52,374</b>	<b>0</b>	<b>88,700</b>	<b>4,400</b>	<b>9,59,274</b>	<b>10,52,374</b>				
							(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	22,335	0	0	0	22,335	22,335	
											74	Voucher	89,710	0	17,300	2,200	70,210	89,710	
											<b>Total Object Head-- 1 :</b>			<b>1,12,045</b>	<b>0</b>	<b>17,300</b>	<b>2,200</b>	<b>92,545</b>	<b>1,12,045</b>
											<b>Total Sub Head :</b>			<b>1,12,045</b>	<b>0</b>	<b>17,300</b>	<b>2,200</b>	<b>92,545</b>	<b>1,12,045</b>
											<b>Total Minor Head 101 :</b>			<b>21,89,560</b>	<b>0</b>	<b>1,42,700</b>	<b>6,600</b>	<b>20,40,260</b>	<b>21,89,560</b>
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher					91,082	0	0	0	91,082	91,082			
					<b>Total Object Head-- 1 :</b>						<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>			
					<b>Total Sub Head :</b>						<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>			
					<b>Total Minor Head 102 :</b>						<b>91,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,082</b>	<b>91,082</b>			
					<b>Total Sub Major Head 6 :</b>						<b>22,80,642</b>	<b>0</b>	<b>1,42,700</b>	<b>6,600</b>	<b>21,31,342</b>	<b>22,80,642</b>			
					<b>Total Major Head 2210 :</b>			<b>1,52,02,373</b>	<b>5,500</b>	<b>11,93,530</b>	<b>62,000</b>	<b>1,39,41,343</b>	<b>1,51,96,873</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

914

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,52,02,373</b>	<b>5,500</b>	<b>11,93,530</b>	<b>62,000</b>	<b>1,39,41,343</b>	<b>1,51,96,873</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	4,73,562	0	97,100	0	3,76,462	4,73,562
						Voted-Sixth-Schedule-Garo	139	Voucher	4,73,562	0	97,100	0	3,76,462	4,73,562
						Voted-Sixth-Schedule-Garo	170	Voucher	2,39,505	0	47,300	2,200	1,90,005	2,39,505
						Voted-Sixth-Schedule-Garo	201	Voucher	53,207	0	0	0	53,207	53,207
						Voted-Sixth-Schedule-Garo	32	Voucher	2,39,505	0	47,300	2,200	1,90,005	2,39,505
						Voted-Sixth-Schedule-Garo	89	Voucher	53,147	0	0	0	53,147	53,147
<b>Total Object Head-- 1 :</b>									<b>15,32,488</b>	<b>0</b>	<b>2,88,800</b>	<b>4,400</b>	<b>12,39,288</b>	<b>15,32,488</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	267	Voucher	31,400	0	0	0	31,400	31,400
						Voted-Sixth-Schedule-Garo	269	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	276	Voucher	37,400	0	0	0	37,400	37,400
<b>Total Object Head-- 13 :</b>									<b>79,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,800</b>	<b>79,800</b>
					51.Motor Vehicles	Voted-Sixth-	209	Voucher	59,350	0	0	0	59,350	59,350

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

915

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500001 District Medical And Health Officer Williamanagar

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles				59,350	0	0	0	59,350	59,350
					<b>Total Object Head-- 51 :</b>									
					<b>Total Sub Head :</b>				16,71,638	0	2,88,800	4,400	13,78,438	16,71,638
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,23,012	0	37,700	0	1,85,312	2,23,012
						Voted-Sixth-Schedule-Garo	16	Voucher	2,23,012	0	37,700	0	1,85,312	2,23,012
					<b>Total Object Head-- 1 :</b>				4,46,024	0	75,400	0	3,70,624	4,46,024
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	278	Voucher	9,612	0	0	0	9,612	9,612
					<b>Total Object Head-- 13 :</b>				9,612	0	0	0	9,612	9,612
					<b>Total Sub Head :</b>				4,55,636	0	75,400	0	3,80,236	4,55,636
					<b>Total Minor Head 1 :</b>				21,27,274	0	3,64,200	4,400	17,58,674	21,27,274
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	59,466	0	20,000	0	39,466	59,466
						Voted-Sixth-Schedule-Garo	151	Voucher	63,263	0	10,000	0	53,263	63,263
						Voted-Sixth-Schedule-Garo	26	Voucher	63,263	0	10,000	0	53,263	63,263
						Voted-Sixth-Schedule-Garo	52	Voucher	58,466	0	20,000	0	38,466	58,466
					<b>Total Object Head-- 1 :</b>				2,44,458	0	60,000	0	1,84,458	2,44,458
					<b>Total Sub Head :</b>				2,44,458	0	60,000	0	1,84,458	2,44,458
					<b>Total Minor Head 109 :</b>				2,44,458	0	60,000	0	1,84,458	2,44,458

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

916

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 1 :</b>									<b>23,71,732</b>	<b>0</b>	<b>4,24,200</b>	<b>4,400</b>	<b>19,43,132</b>	<b>23,71,732</b>	
2210	01	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	28,890	0	0	0	28,890	28,890
							Voted-Sixth-Schedule-Garo	33	Voucher	28,890	0	0	0	28,890	28,890
<b>Total Object Head-- 1 :</b>									<b>57,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,780</b>	<b>57,780</b>	
<b>Total Sub Head :</b>									<b>57,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,780</b>	<b>57,780</b>	
<b>Total Minor Head 101 :</b>									<b>57,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,780</b>	<b>57,780</b>	
2210	01	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	70,506	0	6,130	0	64,376	70,506	
						Voted-Sixth-Schedule-Garo	17	Voucher	70,506	0	6,130	0	64,376	70,506	
						Voted-Sixth-Schedule-Garo	195	Voucher	1,06,360	5,500	13,500	0	87,360	1,00,860	
						Voted-Sixth-Schedule-Garo	44	Voucher	1,06,360	5,500	13,500	0	87,360	1,00,860	
<b>Total Object Head-- 1 :</b>									<b>3,53,732</b>	<b>11,000</b>	<b>39,260</b>	<b>0</b>	<b>3,03,472</b>	<b>3,42,732</b>	
<b>Total Sub Head :</b>									<b>3,53,732</b>	<b>11,000</b>	<b>39,260</b>	<b>0</b>	<b>3,03,472</b>	<b>3,42,732</b>	
<b>Total Minor Head 102 :</b>									<b>3,53,732</b>	<b>11,000</b>	<b>39,260</b>	<b>0</b>	<b>3,03,472</b>	<b>3,42,732</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,11,512</b>	<b>11,000</b>	<b>39,260</b>	<b>0</b>	<b>3,61,252</b>	<b>4,00,512</b>	
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	108	Voucher	43,940	0	0	2,200	41,740	43,940		
					Voted-Sixth-Schedule-Garo	116	Voucher	26,394	0	0	0	26,394	26,394		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

917

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	7,09,832	0	38,000	0	6,71,832	7,09,832						
							176	Voucher	87,984	0	0	2,200	85,784	87,984						
							200	Voucher	39,808	0	0	0	39,808	39,808						
							202	Voucher	17,596	0	0	0	17,596	17,596						
							262	Voucher	21,996	0	0	0	21,996	21,996						
							30	Voucher	7,84,130	0	38,000	0	7,46,130	7,84,130						
							65	Voucher	22,728	0	0	0	22,728	22,728						
							84	Voucher	65,910	0	0	0	65,910	65,910						
							<b>Total Object Head-- 1 :</b>								<b>18,20,318</b>	<b>0</b>	<b>76,000</b>	<b>4,400</b>	<b>17,39,918</b>	<b>18,20,318</b>
										(13) Office Expenses	0	(01) Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	9,220	0	0	0	9,220
<b>Total Object Head-- 13 :</b>														<b>9,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,220</b>	<b>9,220</b>	
<b>Total Sub Head :</b>								<b>18,29,538</b>	<b>0</b>	<b>76,000</b>	<b>4,400</b>	<b>17,49,138</b>	<b>18,29,538</b>							
<b>Total Minor Head 101 :</b>								<b>18,29,538</b>	<b>0</b>	<b>76,000</b>	<b>4,400</b>	<b>17,49,138</b>	<b>18,29,538</b>							
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	60,248	0	4,590	0	55,658	60,248						
							101	Voucher	61,956	0	9,730	2,200	50,026	61,956						
							102	Voucher	41,216	0	0	0	41,216	41,216						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

918

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		103	Voucher	2,80,290	0	0	0	2,80,290	2,80,290
					Voted-Sixth-Schedule-Garo		107	Voucher	55,708	0	0	0	55,708	55,708
					Voted-Sixth-Schedule-Garo		110	Voucher	1,58,131	0	0	0	1,58,131	1,58,131
					Voted-Sixth-Schedule-Garo		115	Voucher	56,330	0	0	0	56,330	56,330
					Voted-Sixth-Schedule-Garo		118	Voucher	61,956	0	3,700	0	58,256	61,956
					Voted-Sixth-Schedule-Garo		126	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
					Voted-Sixth-Schedule-Garo		128	Voucher	61,898	0	0	0	61,898	61,898
					Voted-Sixth-Schedule-Garo		133	Voucher	56,058	0	0	0	56,058	56,058
					Voted-Sixth-Schedule-Garo		136	Voucher	3,29,812	0	0	0	3,29,812	3,29,812
					Voted-Sixth-Schedule-Garo		156	Voucher	38,556	0	0	0	38,556	38,556
					Voted-Sixth-Schedule-Garo		173	Voucher	36,27,260	11,000	3,05,890	29,000	32,81,370	36,16,260
					Voted-Sixth-Schedule-Garo		180	Voucher	35,641	0	0	0	35,641	35,641
					Voted-Sixth-Schedule-Garo		185	Voucher	37,190	0	0	0	37,190	37,190
					Voted-Sixth-Schedule-Garo		19	Voucher	3,29,812	0	0	0	3,29,812	3,29,812
					Voted-Sixth-Schedule-Garo		196	Voucher	20,988	0	0	0	20,988	20,988

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

919

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	4,16,887	0	0	0	4,16,887	4,16,887
						Voted-Sixth-Schedule-Garo	23	Voucher	45,199	0	0	0	45,199	45,199
						Voted-Sixth-Schedule-Garo	238	Voucher	1,22,204	0	14,320	2,200	1,05,684	1,22,204
						Voted-Sixth-Schedule-Garo	246	Voucher	35,707	0	0	0	35,707	35,707
						Voted-Sixth-Schedule-Garo	248	Voucher	61,956	0	4,730	0	57,226	61,956
						Voted-Sixth-Schedule-Garo	249	Voucher	10,325	0	0	0	10,325	10,325
						Voted-Sixth-Schedule-Garo	250	Voucher	61,956	0	7,000	2,200	52,756	61,956
						Voted-Sixth-Schedule-Garo	251	Voucher	51,631	0	7,000	2,200	42,431	51,631
						Voted-Sixth-Schedule-Garo	252	Voucher	19,759	0	0	0	19,759	19,759
						Voted-Sixth-Schedule-Garo	253	Voucher	61,956	0	12,000	2,200	47,756	61,956
						Voted-Sixth-Schedule-Garo	254	Voucher	76,992	0	0	0	76,992	76,992
						Voted-Sixth-Schedule-Garo	257	Voucher	1,75,994	0	13,700	2,200	1,60,094	1,75,994
						Voted-Sixth-Schedule-Garo	258	Voucher	1,07,958	0	0	0	1,07,958	1,07,958
						Voted-Sixth-Schedule-Garo	259	Voucher	1,78,060	0	13,700	2,200	1,62,160	1,78,060
						Voted-Sixth-Schedule-Garo	260	Voucher	2,066	0	0	0	2,066	2,066

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

920

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		261	Voucher	38,556	0	0	0	38,556	38,556
					Voted-Sixth-Schedule-Garo		264	Voucher	1,27,683	0	0	0	1,27,683	1,27,683
					Voted-Sixth-Schedule-Garo		271	Voucher	41,216	0	0	0	41,216	41,216
					Voted-Sixth-Schedule-Garo		34	Voucher	35,55,879	1,136	2,70,700	29,000	32,55,043	35,54,743
					Voted-Sixth-Schedule-Garo		47	Voucher	2,80,303	0	0	0	2,80,303	2,80,303
					Voted-Sixth-Schedule-Garo		51	Voucher	37,190	0	0	0	37,190	37,190
					Voted-Sixth-Schedule-Garo		64	Voucher	6,190	0	0	0	6,190	6,190
					Voted-Sixth-Schedule-Garo		70	Voucher	1,30,465	0	0	0	1,30,465	1,30,465
					Voted-Sixth-Schedule-Garo		81	Voucher	43,941	0	0	0	43,941	43,941
					Voted-Sixth-Schedule-Garo		82	Voucher	3,788	0	0	0	3,788	3,788
					Voted-Sixth-Schedule-Garo		83	Voucher	2,66,184	0	36,400	0	2,29,784	2,66,184
					Voted-Sixth-Schedule-Garo		85	Voucher	1,01,193	0	15,980	2,200	83,013	1,01,193
					Voted-Sixth-Schedule-Garo		86	Voucher	22,719	0	0	0	22,719	22,719
					Voted-Sixth-Schedule-Garo		90	Voucher	66,248	0	0	0	66,248	66,248
<b>Total Object Head-- I :</b>									<b>1,15,89,255</b>	<b>12,136</b>	<b>7,19,440</b>	<b>75,600</b>	<b>1,07,82,079</b>	<b>1,15,77,119</b>
				02. Wages	Voted-Sixth-		98							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

921

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	02. Wages	Voted-Sixth-Schedule-Garo		98	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 2 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		7	Voucher	42,320	0	0	0	42,320	42,320
<b>Total Object Head-- 11 :</b>									<b>42,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,320</b>	<b>42,320</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		229	Voucher	14,040	0	0	0	14,040	14,040
					Voted-Sixth-Schedule-Garo		270	Voucher	26,600	0	0	0	26,600	26,600
					Voted-Sixth-Schedule-Garo		273	Voucher	33,000	0	0	0	33,000	33,000
					Voted-Sixth-Schedule-Garo		277	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>79,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,640</b>	<b>79,640</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		231	Voucher	39,326	0	0	0	39,326	39,326
<b>Total Object Head-- 51 :</b>									<b>39,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,326</b>	<b>39,326</b>
<b>Total Sub Head :</b>									<b>1,17,55,041</b>	<b>12,136</b>	<b>7,19,440</b>	<b>75,600</b>	<b>1,09,47,865</b>	<b>1,17,42,905</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(13) Office Expenses	Voted-Sixth-Schedule-Garo		207	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		272	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 13 :</b>									<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,500</b>	<b>19,500</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		215	Voucher	19,400	0	0	0	19,400	19,400

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

922

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(02) Other Existing And 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>				<b>19,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,400</b>	<b>19,400</b>
					<b>Total Sub Head :</b>				<b>38,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,900</b>	<b>38,900</b>
			(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth- Schedule-Garo		105	Voucher	58,224	0	0	0	58,224	58,224
					Voted-Sixth- Schedule-Garo		12	Voucher	59,840	0	0	0	59,840	59,840
					Voted-Sixth- Schedule-Garo		135	Voucher	1,17,578	0	0	0	1,17,578	1,17,578
					Voted-Sixth- Schedule-Garo		158	Voucher	8,56,988	0	88,350	0	7,68,638	8,56,988
					Voted-Sixth- Schedule-Garo		198	Voucher	43,224	0	2,700	0	40,524	43,224
					Voted-Sixth- Schedule-Garo		24	Voucher	8,77,092	0	88,350	0	7,88,742	8,77,092
					Voted-Sixth- Schedule-Garo		247	Voucher	61,956	0	4,730	0	57,226	61,956
					Voted-Sixth- Schedule-Garo		263	Voucher	22,527	0	0	0	22,527	22,527
					Voted-Sixth- Schedule-Garo		265	Voucher	25,030	0	0	0	25,030	25,030
					Voted-Sixth- Schedule-Garo		28	Voucher	17,491	0	0	0	17,491	17,491
					Voted-Sixth- Schedule-Garo		40	Voucher	43,224	0	8,700	0	34,524	43,224
					Voted-Sixth- Schedule-Garo		59	Voucher	63,325	0	0	0	63,325	63,325

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

923

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>22,46,499</b>	<b>0</b>	<b>1,92,830</b>	<b>0</b>	<b>20,53,669</b>	<b>22,46,499</b>
				13. Office Expenses		Voted-Sixth-Schedule-Garo	208	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	220	Voucher	30,612	0	0	0	30,612	30,612
						Voted-Sixth-Schedule-Garo	221	Voucher	10,393	0	0	0	10,393	10,393
					<b>Total Object Head-- 13 :</b>				<b>49,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,505</b>	<b>49,505</b>
					<b>Total Sub Head :</b>				<b>22,96,004</b>	<b>0</b>	<b>1,92,830</b>	<b>0</b>	<b>21,03,174</b>	<b>22,96,004</b>
					<b>Total Minor Head 103 :</b>				<b>1,40,89,945</b>	<b>12,136</b>	<b>9,12,270</b>	<b>75,600</b>	<b>1,30,89,939</b>	<b>1,40,77,809</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	Voucher	38,469	0	0	0	38,469	38,469
						Voted-Sixth-Schedule-Garo	125	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	127	Voucher	16,817	0	0	0	16,817	16,817
						Voted-Sixth-Schedule-Garo	132	Voucher	56,058	0	0	0	56,058	56,058
						Voted-Sixth-Schedule-Garo	137	Voucher	4,38,202	0	15,600	0	4,22,602	4,38,202
						Voted-Sixth-Schedule-Garo	18	Voucher	3,78,134	0	15,600	0	3,62,534	3,78,134
						Voted-Sixth-Schedule-Garo	181	Voucher	31,053	0	0	0	31,053	31,053
						Voted-Sixth-Schedule-Garo	183	Voucher	2,09,184	0	0	0	2,09,184	2,09,184
						Voted-Sixth-Schedule-Garo	187	Voucher	17,40,723	0	1,68,200	8,800	15,63,723	17,40,723

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

924

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	5,951	0	0	0	5,951	5,951
						Voted-Sixth-Schedule-Garo	54	Voucher	17,40,723	0	1,68,200	8,800	15,63,723	17,40,723
						Voted-Sixth-Schedule-Garo	58	Voucher	6,048	0	0	0	6,048	6,048
						Voted-Sixth-Schedule-Garo	62	Voucher	60,068	0	0	0	60,068	60,068
						Voted-Sixth-Schedule-Garo	63	Voucher	74,118	0	0	0	74,118	74,118
						Voted-Sixth-Schedule-Garo	87	Voucher	1,11,789	0	0	0	1,11,789	1,11,789
<b>Total Object Head-- 1 :</b>									<b>50,12,337</b>	<b>0</b>	<b>3,67,600</b>	<b>17,600</b>	<b>46,27,137</b>	<b>50,12,337</b>
					02. Wages	Voted-Sixth-Schedule-Garo	95	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	99	Voucher	38,880	0	0	0	38,880	38,880
<b>Total Object Head-- 2 :</b>									<b>44,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>44,880</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	233	Voucher	49,300	0	0	0	49,300	49,300
						Voted-Sixth-Schedule-Garo	234	Voucher	49,300	0	0	0	49,300	49,300
<b>Total Object Head-- 13 :</b>									<b>98,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,600</b>	<b>98,600</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	206	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Garo	217	Voucher	54,546	0	0	0	54,546	54,546
						Voted-Sixth-Schedule-Garo	218	Voucher	2,08,866	0	0	0	2,08,866	2,08,866

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

925

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	226	Voucher	79,862	0	0	0	79,862	79,862				
							235	Voucher	70,517	0	0	0	70,517	70,517				
							236	Voucher	3,88,605	0	0	0	3,88,605	3,88,605				
							281	Voucher	90,887	0	0	0	90,887	90,887				
					<b>Total Object Head-- 50 :</b>								<b>9,09,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,09,283</b>	<b>9,09,283</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	211	Voucher	39,619	0	0	0	39,619	39,619				
							<b>Total Object Head-- 51 :</b>								<b>39,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>61,04,719</b>	<b>0</b>	<b>3,67,600</b>	<b>17,600</b>	<b>57,19,519</b>	<b>61,04,719</b>
					<b>Total Minor Head 104 :</b>								<b>61,04,719</b>	<b>0</b>	<b>3,67,600</b>	<b>17,600</b>	<b>57,19,519</b>	<b>61,04,719</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	76,156	0	0	0	76,156	76,156	
										129	Voucher	76,156	0	0	0	76,156	76,156	
										174	Voucher	1,18,222	0	13,200	0	1,05,022	1,18,222	
										205	Voucher	44,413	0	0	2,200	42,213	44,413	
										57	Voucher	1,18,222	0	13,200	0	1,05,022	1,18,222	
88	Voucher	43,940	0	0						2,200	41,740	43,940						
<b>Total Object Head-- 1 :</b>																		

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

926

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				4,77,109	0	26,400	4,400	4,46,309	4,77,109
					02. Wages	Voted-Sixth-Schedule-Garo	96	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	214	Voucher	29,900	0	0	0	29,900	29,900
					<b>Total Object Head-- 13 :</b>				<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	213	Voucher	17,180	0	0	0	17,180	17,180
					<b>Total Object Head-- 51 :</b>				<b>17,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,180</b>	<b>17,180</b>
					<b>Total Sub Head :</b>				<b>5,33,189</b>	<b>0</b>	<b>26,400</b>	<b>4,400</b>	<b>5,02,389</b>	<b>5,33,189</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,97,230	0	12,400	0	1,84,830	1,97,230
						Voted-Sixth-Schedule-Garo	15	Voucher	1,97,230	0	12,400	0	1,84,830	1,97,230
						Voted-Sixth-Schedule-Garo	171	Voucher	3,59,652	0	58,530	4,400	2,96,722	3,59,652
						Voted-Sixth-Schedule-Garo	184	Voucher	64,854	0	0	0	64,854	64,854
						Voted-Sixth-Schedule-Garo	193	Voucher	2,69,653	0	0	0	2,69,653	2,69,653
						Voted-Sixth-Schedule-Garo	27	Voucher	3,59,652	0	58,530	4,400	2,96,722	3,59,652
						Voted-Sixth-Schedule-Garo	38	Voucher	1,58,639	0	0	0	1,58,639	1,58,639
						Voted-Sixth-Schedule-Garo	48	Voucher	32,109	0	0	0	32,109	32,109

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

927

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	15,558	0	0	0	15,558	15,558				
						Voted-Sixth-Schedule-Garo	66	Voucher	34,706	0	0	0	34,706	34,706				
						Voted-Sixth-Schedule-Garo	80	Voucher	34,403	0	0	0	34,403	34,403				
						Voted-Sixth-Schedule-Garo	94	Voucher	32,252	0	0	0	32,252	32,252				
					<b>Total Object Head-- 1 :</b>								<b>17,55,938</b>	<b>0</b>	<b>1,41,860</b>	<b>8,800</b>	<b>16,05,278</b>	<b>17,55,938</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	97	Voucher	10,000	0	0	0	10,000	10,000				
						<b>Total Object Head-- 2 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	216	Voucher	3,861	0	0	0	3,861	3,861				
						Voted-Sixth-Schedule-Garo	224	Voucher	6,930	0	0	0	6,930	6,930				
						Voted-Sixth-Schedule-Garo	225	Voucher	38,700	0	0	0	38,700	38,700				
					<b>Total Object Head-- 13 :</b>								<b>49,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,491</b>	<b>49,491</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	275	Voucher	14,400	0	0	0	14,400	14,400				
						<b>Total Object Head-- 51 :</b>								<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>
					<b>Total Sub Head :</b>								<b>18,29,829</b>	<b>0</b>	<b>1,41,860</b>	<b>8,800</b>	<b>16,79,169</b>	<b>18,29,829</b>
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	1,73,067	0	8,000	4,400	1,60,667	1,73,067							
			Voted-Sixth-	31	Voucher	1,73,067	0	10,000	4,400	1,58,667	1,73,067							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

928

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				<b>3,46,134</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>3,19,334</b>	<b>3,46,134</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	230	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	210	Voucher	9,200	0	0	0	9,200	9,200
					<b>Total Object Head-- 51 :</b>				<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>9,200</b>
					<b>Total Sub Head :</b>				<b>3,63,334</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>3,36,534</b>	<b>3,63,334</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	84,072	0	7,400	0	76,672	84,072
						Voted-Sixth-Schedule-Garo	41	Voucher	84,072	0	7,400	0	76,672	84,072
					<b>Total Object Head-- 1 :</b>				<b>1,68,144</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>1,53,344</b>	<b>1,68,144</b>
					<b>Total Sub Head :</b>				<b>1,68,144</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>1,53,344</b>	<b>1,68,144</b>
					<b>Total Minor Head 110 :</b>				<b>28,94,496</b>	<b>0</b>	<b>2,01,060</b>	<b>22,000</b>	<b>26,71,436</b>	<b>28,94,496</b>
					<b>Total Sub Major Head 3 :</b>				<b>2,49,18,698</b>	<b>12,136</b>	<b>15,56,930</b>	<b>1,19,600</b>	<b>2,32,30,032</b>	<b>2,49,06,562</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	83,884	0	5,200	0	78,684	83,884
						Voted-Sixth-Schedule-Garo	175	Voucher	2,45,145	0	36,300	4,400	2,04,445	2,45,145
						Voted-Sixth-Schedule-Garo	46	Voucher	2,45,145	0	36,300	4,400	2,04,445	2,45,145
						Voted-Sixth-Schedule-Garo	9	Voucher	83,884	0	5,200	0	78,684	83,884



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

929

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				<b>6,58,058</b>	<b>0</b>	<b>83,000</b>	<b>8,800</b>	<b>5,66,258</b>	<b>6,58,058</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	228	Voucher	9,550	0	0	0	9,550	9,550
					<b>Total Object Head-- 1 :</b>				<b>9,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,550</b>	<b>9,550</b>
					<b>Total Sub Head :</b>				<b>6,67,608</b>	<b>0</b>	<b>83,000</b>	<b>8,800</b>	<b>5,75,808</b>	<b>6,67,608</b>
					<b>Total Minor Head 105 :</b>				<b>6,67,608</b>	<b>0</b>	<b>83,000</b>	<b>8,800</b>	<b>5,75,808</b>	<b>6,67,608</b>
					<b>Total Sub Major Head 5 :</b>				<b>6,67,608</b>	<b>0</b>	<b>83,000</b>	<b>8,800</b>	<b>5,75,808</b>	<b>6,67,608</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	50,060	0	0	0	50,060	50,060
						Voted-Sixth-Schedule-Garo	172	Voucher	1,40,624	0	14,400	0	1,26,224	1,40,624
						Voted-Sixth-Schedule-Garo	43	Voucher	1,40,624	0	14,400	0	1,26,224	1,40,624
						Voted-Sixth-Schedule-Garo	68	Voucher	50,060	0	0	0	50,060	50,060
						Voted-Sixth-Schedule-Garo	75	Voucher	13,349	0	0	0	13,349	13,349
					<b>Total Object Head-- 1 :</b>				<b>3,94,717</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>3,65,917</b>	<b>3,94,717</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	22	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					<b>Total Object Head-- 6 :</b>				<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
					<b>Total Sub Head :</b>				<b>6,57,217</b>	<b>0</b>	<b>28,800</b>	<b>0</b>	<b>6,28,417</b>	<b>6,57,217</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	11,305	0	0	0	11,305	11,305

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

930

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	12,111	0	0	0	12,111	12,111				
						Voted-Sixth-Schedule-Garo	154	Voucher	36,335	0	0	36,335	36,335					
						Voted-Sixth-Schedule-Garo	189	Voucher	1,73,584	0	16,400	1,57,184	1,73,584					
						Voted-Sixth-Schedule-Garo	56	Voucher	1,73,584	0	16,400	1,57,184	1,73,584					
					<b>Total Object Head-- I :</b>								<b>4,06,919</b>	<b>0</b>	<b>32,800</b>	<b>0</b>	<b>3,74,119</b>	<b>4,06,919</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	232	Voucher	13,925	0	0	0	13,925	13,925
					<b>Total Object Head-- I3 :</b>								<b>13,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,925</b>	<b>13,925</b>
					<b>Total Sub Head :</b>								<b>4,20,844</b>	<b>0</b>	<b>32,800</b>	<b>0</b>	<b>3,88,044</b>	<b>4,20,844</b>
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	38,755	0	0	38,755	38,755				
							Voted-Sixth-Schedule-Garo	147	Voucher	9,689	0	0	9,689	9,689				
							Voted-Sixth-Schedule-Garo	148	Voucher	72,874	0	4,400	68,474	72,874				
							Voted-Sixth-Schedule-Garo	150	Voucher	13,725	0	0	13,725	13,725				
							Voted-Sixth-Schedule-Garo	25	Voucher	72,874	0	4,400	68,474	72,874				
							<b>Total Object Head-- I :</b>								<b>2,07,917</b>	<b>0</b>	<b>8,800</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>2,07,917</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>1,99,117</b>	<b>2,07,917</b>					
(06) Public Health	0	(01) Salaries, Sumtuary	Voted-Sixth-	131	Voucher	65,418	0	0	0	65,418	65,418							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 931

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	65,418	0	0	0	65,418	65,418					
						Voted-Sixth-Schedule-Garo	166	Voucher	30,902	0	1,500	0	29,402	30,902					
						Voted-Sixth-Schedule-Garo	179	Voucher	43,992	0	0	0	43,992	43,992					
						Voted-Sixth-Schedule-Garo	50	Voucher	30,902	0	1,500	0	29,402	30,902					
						Voted-Sixth-Schedule-Garo	92	Voucher	43,940	0	0	0	43,940	43,940					
						<b>Total Object Head-- 1 :</b>			<b>2,80,572</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,77,572</b>	<b>2,80,572</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	212	Voucher	9,400	0	0	0	9,400	9,400					
						<b>Total Object Head-- 13 :</b>			<b>9,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400</b>	<b>9,400</b>					
					<b>Total Sub Head :</b>									<b>2,89,972</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,86,972</b>	<b>2,89,972</b>
								(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	25,030	0	0	0	25,030	25,030
											Voted-Sixth-Schedule-Garo	124	Voucher	91,000	0	0	0	91,000	91,000
											Voted-Sixth-Schedule-Garo	13	Voucher	1,47,822	0	20,500	0	1,27,322	1,47,822
											Voted-Sixth-Schedule-Garo	140	Voucher	1,47,822	0	20,500	0	1,27,322	1,47,822
Voted-Sixth-Schedule-Garo	163	Voucher	7,50,231	0							59,200	4,400	6,86,631	7,50,231					
Voted-Sixth-Schedule-Garo	182	Voucher	86,553	0							0	0	86,553	86,553					
Voted-Sixth-Schedule-Garo	192	Voucher	75,440	0							0	0	75,440	75,440					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

932

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	39,574	0	0	0	39,574	39,574						
							222	Voucher	17,568	0	0	0	17,568	17,568						
							255	Voucher	17,201	0	0	0	17,201	17,201						
							256	Voucher	32,252	0	0	0	32,252	32,252						
							39	Voucher	49,560	0	0	0	49,560	49,560						
							55	Voucher	7,50,231	0	59,200	4,400	6,86,631	7,50,231						
							67	Voucher	25,030	0	0	0	25,030	25,030						
							76	Voucher	52,475	0	0	0	52,475	52,475						
							93	Voucher	22,729	0	0	0	22,729	22,729						
							<b>Total Object Head-- 1 :</b>								<b>23,30,518</b>	<b>0</b>	<b>1,59,400</b>	<b>8,800</b>	<b>21,62,318</b>	<b>23,30,518</b>
										(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	279	Voucher	15,000	0	0	0	15,000	15,000
														<b>Total Object Head-- 13 :</b>						
							<b>Total Sub Head :</b>								<b>23,45,518</b>	<b>0</b>	<b>1,59,400</b>	<b>8,800</b>	<b>21,77,318</b>	<b>23,45,518</b>
										(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	89,710	0	12,300	2,200	75,210
203	Voucher	22,335	0	0	0	22,335								22,335						
42	Voucher	89,710	0	12,300	2,200	75,210								89,710						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

933

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	22,308	0	0	0	22,308	22,308
<b>Total Object Head-- 1 :</b>									<b>2,24,063</b>	<b>0</b>	<b>24,600</b>	<b>4,400</b>	<b>1,95,063</b>	<b>2,24,063</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	280	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,34,063</b>	<b>0</b>	<b>24,600</b>	<b>4,400</b>	<b>2,05,063</b>	<b>2,34,063</b>
<b>Total Minor Head 101 :</b>									<b>41,55,531</b>	<b>0</b>	<b>2,57,400</b>	<b>13,200</b>	<b>38,84,931</b>	<b>41,55,531</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	91,082	0	0	0	91,082	91,082
						Voted-Sixth-Schedule-Garo	45	Voucher	91,082	0	0	0	91,082	91,082
<b>Total Object Head-- 1 :</b>									<b>1,82,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,164</b>	<b>1,82,164</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	237	Voucher	4,930	0	0	0	4,930	4,930
						Voted-Sixth-Schedule-Garo	268	Voucher	4,384	0	0	0	4,384	4,384
<b>Total Object Head-- 13 :</b>									<b>9,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,314</b>	<b>9,314</b>
<b>Total Sub Head :</b>									<b>1,91,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,478</b>	<b>1,91,478</b>
<b>Total Minor Head 102 :</b>									<b>1,91,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,478</b>	<b>1,91,478</b>
<b>Total Sub Major Head 6 :</b>									<b>43,47,009</b>	<b>0</b>	<b>2,57,400</b>	<b>13,200</b>	<b>40,76,409</b>	<b>43,47,009</b>
<b>Total Major Head 2210 :</b>									<b>3,27,16,559</b>	<b>23,136</b>	<b>23,60,790</b>	<b>1,46,000</b>	<b>3,01,86,633</b>	<b>3,26,93,423</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

934

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									3,27,16,559	23,136	23,60,790	1,46,000	3,01,86,633	3,26,93,423
<b>Total of DDO 1500001 :</b>									15,14,84,558	2,74,754	1,20,59,870	6,42,000	13,85,07,934	15,12,09,804

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****15,12,09,804**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,52,760
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								76,53,015
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo								88,128
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								9,760
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,59,726
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo								1,19,065
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								27,19,742
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								14,612

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

935

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	William Nagar Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,33,740</b>	
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,69,558</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,82,924</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>16,93,428</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>92,44,647</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>24,155</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,08,10,316</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,04,548</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,25,220</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,86,297</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,48,516</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,200</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar						
<u>Summary of DDO wise expenditure</u>							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	68,640
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	1,15,16,629
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	99,823
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,15,905
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	14,990
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,48,80,297
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,708
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	6,01,749
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,330
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,38,490
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	18,08,671



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

937

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer Williamanagar						
<u>Summary of DDO wise expenditure</u>							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,68,899
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,07,782
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	27,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1,05,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	44,545
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	17,180
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69,26,138
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo	29,440
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	79,273
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24,360
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,52,667
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	42,800
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,31,348

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer WilliamanagarSummary of DDO wise expenditure

2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,46,190
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,260
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78,120
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,80,554
2210	06	101	(03) Small Pox	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	2,62,500
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,08,124
2210	06	101	(04) Anti-Leprosy Measures	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	-17,919
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,925
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,76,368
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	0
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,50,028
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	23,867
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,10,49,940
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	58,446
			(10) Establishment Of Leprosy Control Unit		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 939

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer WilliamanagarSummary of DDO wise expenditure

<b>2210 06 101</b>	<b>0</b>			<b>30,020</b>
<b>2210 06 101 (13) Non-Medical Supervisor</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>11,13,532</b>
<b>2210 06 101 (13) Non-Medical Supervisor</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>22,115</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,01,112</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>11,885</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>19,216</b>
<b>2210 06 104 (01) Drug Control Establihment-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>-7,500</b>
				<b>15,12,09,804</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

940

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	5,68,519	8,400	86,700	1,650	4,71,769	5,60,119					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	27,050	0	0	0	27,050	27,050					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	66,494	0	0	0	66,494	66,494					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	1,26,332	0	20,000	0	1,06,332	1,26,332					
						<b>Total Object Head-- I :</b>									<b>7,88,395</b>	<b>8,400</b>	<b>1,06,700</b>	<b>1,650</b>	<b>6,71,645</b>	<b>7,79,995</b>
						<b>Total Sub Head :</b>									<b>7,88,395</b>	<b>8,400</b>	<b>1,06,700</b>	<b>1,650</b>	<b>6,71,645</b>	<b>7,79,995</b>
						<b>Total Minor Head I :</b>									<b>7,88,395</b>	<b>8,400</b>	<b>1,06,700</b>	<b>1,650</b>	<b>6,71,645</b>	<b>7,79,995</b>
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	42,834	0	15,000	0	27,834	42,834		
										Voted-Sixth-Schedule-Garo	7	Voucher	8,250	0	0	0	8,250	8,250		
										Voted-Sixth-Schedule-Garo	9	Voucher	6,94,746	7,000	34,700	0	6,53,046	6,87,746		
Voted-Sixth-Schedule-Garo	G4	Voucher	1,34,358	0	0					0	1,34,358	1,34,358								
<b>Total Object Head-- I :</b>										<b>8,80,188</b>	<b>7,000</b>	<b>49,700</b>	<b>0</b>	<b>8,23,488</b>	<b>8,73,188</b>					
<b>Total Sub Head :</b>									<b>8,80,188</b>	<b>7,000</b>	<b>49,700</b>	<b>0</b>	<b>8,23,488</b>	<b>8,73,188</b>						
101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	11	Voucher	10,01,997	4,200	78,800	0	9,18,997	9,97,797							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

941

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5	Voucher	38,373	0	0	0	38,373	38,373				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	13,750	0	0	0	13,750	13,750				
					<b>Total Object Head-- 1 :</b>								<b>10,54,120</b>	<b>4,200</b>	<b>78,800</b>	<b>0</b>	<b>9,71,120</b>	<b>10,49,920</b>
					<b>Total Sub Head :</b>								<b>10,54,120</b>	<b>4,200</b>	<b>78,800</b>	<b>0</b>	<b>9,71,120</b>	<b>10,49,920</b>
					(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	3,48,742	5,800	31,000	0	3,11,942	3,42,942	
								Voted-Sixth-Schedule-Garo	G15	Voucher	1,20,074	0	10,000	0	1,10,074	1,20,074		
								Voted-Sixth-Schedule-Garo	G2	Voucher	1,10,826	0	19,200	0	91,626	1,10,826		
								<b>Total Object Head-- 1 :</b>								<b>5,79,642</b>	<b>5,800</b>	<b>60,200</b>
					<b>Total Sub Head :</b>								<b>5,79,642</b>	<b>5,800</b>	<b>60,200</b>	<b>0</b>	<b>5,13,642</b>	<b>5,73,842</b>
					<b>Total Minor Head 101 :</b>								<b>25,13,950</b>	<b>17,000</b>	<b>1,88,700</b>	<b>0</b>	<b>23,08,250</b>	<b>24,96,950</b>
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	1,30,026	1,400	6,200	0	1,22,426	1,28,626						
			Voted-Sixth-Schedule-Garo		17	Voucher	5,202	0	0	0	5,202	5,202						
			Voted-Sixth-Schedule-Garo	G1	Voucher	99,130	0	10,000	0	89,130	99,130							
			<b>Total Object Head-- 1 :</b>								<b>2,34,358</b>	<b>1,400</b>	<b>16,200</b>	<b>0</b>	<b>2,16,758</b>	<b>2,32,958</b>		
<b>Total Sub Head :</b>								<b>2,34,358</b>	<b>1,400</b>	<b>16,200</b>	<b>0</b>	<b>2,16,758</b>	<b>2,32,958</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

942

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	103	<b>Total Minor Head 103 :</b>						2,34,358	1,400	16,200	0	2,16,758	2,32,958	
<b>Total Sub Major Head 0 :</b>									35,36,703	26,800	3,11,600	1,650	31,96,653	35,09,903	
<b>Total Major Head 2211 :</b>									35,36,703	26,800	3,11,600	1,650	31,96,653	35,09,903	
<b>Total of Month :</b>									35,36,703	26,800	3,11,600	1,650	31,96,653	35,09,903	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	26,899	0	0	0	26,899	26,899			
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	32,252	0	0	32,252	32,252	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	5,68,519	8,400	84,700	9,350	4,66,069	5,60,119
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,26,332	0	20,000	0	1,06,332	1,26,332
<b>Total Object Head-- 1 :</b>									7,54,002	8,400	1,04,700	9,350	6,31,552	7,45,602				
<b>Total Sub Head :</b>									7,54,002	8,400	1,04,700	9,350	6,31,552	7,45,602				
<b>Total Minor Head 1 :</b>									7,54,002	8,400	1,04,700	9,350	6,31,552	7,45,602				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

943

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	7,29,330	7,000	49,700	4,400	6,68,230	7,22,330
							G3	Voucher	1,34,358	0	0	0	1,34,358	1,34,358
					<b>Total Object Head-- I :</b>				<b>8,63,688</b>	<b>7,000</b>	<b>49,700</b>	<b>4,400</b>	<b>8,02,588</b>	<b>8,56,688</b>
					<b>Total Sub Head :</b>				<b>8,63,688</b>	<b>7,000</b>	<b>49,700</b>	<b>4,400</b>	<b>8,02,588</b>	<b>8,56,688</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	54,084	0	0	0	54,084	54,084
							14	Voucher	31,158	0	0	0	31,158	31,158
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	10,01,997	4,200	74,100	8,800	9,14,897	9,97,797
							<b>Total Object Head-- I :</b>				<b>10,87,239</b>	<b>4,200</b>	<b>74,100</b>	<b>8,800</b>
			<b>Total Sub Head :</b>				<b>10,87,239</b>	<b>4,200</b>	<b>74,100</b>	<b>8,800</b>	<b>10,00,139</b>	<b>10,83,039</b>		
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	3,48,742	5,800	31,000	0	3,11,942	3,42,942
G4	Voucher	1,20,074					0	10,000	0	1,10,074	1,20,074			
G5	Voucher	1,10,826					0	19,200	0	91,626	1,10,826			
<b>Total Object Head-- I :</b>							<b>5,79,642</b>	<b>5,800</b>	<b>60,200</b>	<b>0</b>	<b>5,13,642</b>	<b>5,73,842</b>		
<b>Total Sub Head :</b>				<b>5,79,642</b>	<b>5,800</b>	<b>60,200</b>	<b>0</b>	<b>5,13,642</b>	<b>5,73,842</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

944

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>25,30,569</b>	<b>17,000</b>	<b>1,84,000</b>	<b>13,200</b>	<b>23,16,369</b>	<b>25,13,569</b>
2211	00	101		(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	72,190	1,400	6,200	0	64,590	70,790
						Voted-Sixth-Schedule-Garo	G2	Voucher	99,130	0	10,000	0	89,130	99,130
				<b>Total Object Head-- 1 :</b>					<b>1,71,320</b>	<b>1,400</b>	<b>16,200</b>	<b>0</b>	<b>1,53,720</b>	<b>1,69,920</b>
				<b>Total Sub Head :</b>					<b>1,71,320</b>	<b>1,400</b>	<b>16,200</b>	<b>0</b>	<b>1,53,720</b>	<b>1,69,920</b>
				<b>Total Minor Head 103 :</b>					<b>1,71,320</b>	<b>1,400</b>	<b>16,200</b>	<b>0</b>	<b>1,53,720</b>	<b>1,69,920</b>
				<b>Total Sub Major Head 0 :</b>					<b>34,55,891</b>	<b>26,800</b>	<b>3,04,900</b>	<b>22,550</b>	<b>31,01,641</b>	<b>34,29,091</b>
				<b>Total Major Head 2211 :</b>					<b>34,55,891</b>	<b>26,800</b>	<b>3,04,900</b>	<b>22,550</b>	<b>31,01,641</b>	<b>34,29,091</b>
				<b>Total of Month :</b>					<b>34,55,891</b>	<b>26,800</b>	<b>3,04,900</b>	<b>22,550</b>	<b>31,01,641</b>	<b>34,29,091</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001		(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	17,933	0	0	0	17,933	17,933
						Centrally Sponsored Schemes	11	Voucher	5,68,519	8,400	84,700	6,050	4,69,369	5,60,119
						Centrally Sponsored	12	Voucher	32,252	0	0	0	32,252	32,252



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

945

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	Voucher	95,504	0	0	0	95,504	95,504								
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G6	Voucher	1,26,332	0	20,000	0	1,06,332	1,26,332								
					<b>Total Object Head-- I :</b>									<b>8,40,540</b>	<b>8,400</b>	<b>1,04,700</b>	<b>6,050</b>	<b>7,21,390</b>	<b>8,32,140</b>				
					<b>Total Sub Head :</b>									<b>8,40,540</b>	<b>8,400</b>	<b>1,04,700</b>	<b>6,050</b>	<b>7,21,390</b>	<b>8,32,140</b>				
					<b>Total Minor Head I :</b>									<b>8,40,540</b>	<b>8,400</b>	<b>1,04,700</b>	<b>6,050</b>	<b>7,21,390</b>	<b>8,32,140</b>				
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	7,29,330	7,000	39,700	4,400	6,78,230	7,22,330						
										Voted-Sixth-Schedule-Garo	G8	Voucher	1,34,358	0	0	0	1,34,358	1,34,358					
									<b>Total Object Head-- I :</b>									<b>8,63,688</b>	<b>7,000</b>	<b>39,700</b>	<b>4,400</b>	<b>8,12,588</b>	<b>8,56,688</b>
									<b>Total Sub Head :</b>									<b>8,63,688</b>	<b>7,000</b>	<b>39,700</b>	<b>4,400</b>	<b>8,12,588</b>	<b>8,56,688</b>
									(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	7,143	0	0	0	7,143	7,143		
Voted-Sixth-Schedule-Garo	16	Voucher	63,023	0									0	0	63,023	63,023							
Voted-Sixth-Schedule-Garo	17	Voucher	2,60,992	0	0	0	2,60,992	2,60,992															
Voted-Sixth-Schedule-Garo	18	Voucher	2,36,441	0	0	0	2,36,441	2,36,441															
Voted-Sixth-Schedule-Garo	19	Voucher	22,450	0	0	0	22,450	22,450															

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

946

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	10,01,997	4,200	71,100	8,800	9,17,897	9,97,797		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	33,384	0	0	0	33,384	33,384		
					<b>Total Object Head-- I :</b>			<b>16,25,430</b>	<b>4,200</b>	<b>71,100</b>	<b>8,800</b>	<b>15,41,330</b>	<b>16,21,230</b>			
					<b>Total Sub Head :</b>			<b>16,25,430</b>	<b>4,200</b>	<b>71,100</b>	<b>8,800</b>	<b>15,41,330</b>	<b>16,21,230</b>			
					(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	3,48,742	5,800	31,000	0	3,11,942	3,42,942
								Voted-Sixth-Schedule-Garo	G13	Voucher	1,20,074	0	10,000	0	1,10,074	1,20,074
								Voted-Sixth-Schedule-Garo	G14	Voucher	1,10,826	0	19,200	0	91,626	1,10,826
								<b>Total Object Head-- I :</b>			<b>5,79,642</b>	<b>5,800</b>	<b>60,200</b>	<b>0</b>	<b>5,13,642</b>	<b>5,73,842</b>
					<b>Total Sub Head :</b>			<b>5,79,642</b>	<b>5,800</b>	<b>60,200</b>	<b>0</b>	<b>5,13,642</b>	<b>5,73,842</b>			
					<b>Total Minor Head 101 :</b>			<b>30,68,760</b>	<b>17,000</b>	<b>1,71,000</b>	<b>13,200</b>	<b>28,67,560</b>	<b>30,51,760</b>			
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	72,190	1,400	6,200	0	64,590	70,790					
			Voted-Sixth-Schedule-Garo	G7	Voucher	99,130	0	10,000	0	89,130	99,130					
			<b>Total Object Head-- I :</b>			<b>1,71,320</b>	<b>1,400</b>	<b>16,200</b>	<b>0</b>	<b>1,53,720</b>	<b>1,69,920</b>					
<b>Total Sub Head :</b>			<b>1,71,320</b>	<b>1,400</b>	<b>16,200</b>	<b>0</b>	<b>1,53,720</b>	<b>1,69,920</b>								
<b>Total Minor Head 103 :</b>			<b>1,71,320</b>	<b>1,400</b>	<b>16,200</b>	<b>0</b>	<b>1,53,720</b>	<b>1,69,920</b>								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

947

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00				<b>Total Sub Major Head 0 :</b>				<b>40,80,620</b>	<b>26,800</b>	<b>2,91,900</b>	<b>19,250</b>	<b>37,42,670</b>	<b>40,53,820</b>
					<b>Total Major Head 2211 :</b>				<b>40,80,620</b>	<b>26,800</b>	<b>2,91,900</b>	<b>19,250</b>	<b>37,42,670</b>	<b>40,53,820</b>
					<b>Total of Month :</b>				<b>40,80,620</b>	<b>26,800</b>	<b>2,91,900</b>	<b>19,250</b>	<b>37,42,670</b>	<b>40,53,820</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	48,561	0	0	0	48,561
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	5,68,519	8,400	80,700	6,050	4,73,369
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	16	Voucher	26,899	0	0	0	26,899
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	32,252	0	0	0	32,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G9	Voucher	1,26,332	0	20,000	0	1,06,332
					<b>Total Object Head-- 1 :</b>				<b>8,02,563</b>	<b>8,400</b>	<b>1,00,700</b>	<b>6,050</b>	<b>6,87,413</b>	<b>7,94,163</b>
					<b>Total Sub Head :</b>				<b>8,02,563</b>	<b>8,400</b>	<b>1,00,700</b>	<b>6,050</b>	<b>6,87,413</b>	<b>7,94,163</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

948

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
<b>Total Minor Head I :</b>									<b>8,02,563</b>	<b>8,400</b>	<b>1,00,700</b>	<b>6,050</b>	<b>6,87,413</b>	<b>7,94,163</b>							
2211	00	001	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	6,52,112	7,000	34,700	4,400	6,06,012	6,45,112							
							4	Voucher	42,834	0	15,000	0	27,834	42,834							
							G2	Voucher	1,34,358	0	0	0	1,34,358	1,34,358							
							<b>Total Object Head-- I :</b>									<b>8,29,304</b>	<b>7,000</b>	<b>49,700</b>	<b>4,400</b>	<b>7,68,204</b>	<b>8,22,304</b>
							<b>Total Sub Head :</b>									<b>8,29,304</b>	<b>7,000</b>	<b>49,700</b>	<b>4,400</b>	<b>7,68,204</b>	<b>8,22,304</b>
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	10,10,733	4,200	71,100	8,800	9,26,633	10,06,533			
										Voted-Sixth-Schedule-Garo	5	Voucher	65,018	0	0	0	65,018	65,018			
										Voted-Sixth-Schedule-Garo	6	Voucher	7,381	0	0	0	7,381	7,381			
										<b>Total Object Head-- I :</b>									<b>10,83,132</b>	<b>4,200</b>	<b>71,100</b>
							<b>Total Sub Head :</b>									<b>10,83,132</b>	<b>4,200</b>	<b>71,100</b>	<b>8,800</b>	<b>9,99,032</b>	<b>10,78,932</b>
(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	3,48,742	5,800	31,000	0	3,11,942	3,42,942										
				Voted-Sixth-Schedule-Garo	G7	Voucher	1,10,826	0	19,200	0	91,626	1,10,826									
				Voted-Sixth-Schedule-Garo	G8	Voucher	1,20,074	0	10,000	0	1,10,074	1,20,074									
				<b>Total Object Head-- I :</b>									<b>5,79,642</b>	<b>5,800</b>	<b>60,200</b>	<b>0</b>	<b>5,13,642</b>	<b>5,73,842</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

949

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>5,79,642</b>	<b>5,800</b>	<b>60,200</b>	<b>0</b>	<b>5,13,642</b>	<b>5,73,842</b>
			<b>Total Minor Head 101 :</b>						<b>24,92,078</b>	<b>17,000</b>	<b>1,81,000</b>	<b>13,200</b>	<b>22,80,878</b>	<b>24,75,078</b>
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level											
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	Voucher	72,190	1,400	6,200	0	64,590	70,790
						Voted-Sixth-Schedule-Garo	17	Voucher	46,569	0	2,800	0	43,769	46,569
						Voted-Sixth-Schedule-Garo	G1	Voucher	99,130	0	10,000	0	89,130	99,130
			<b>Total Object Head-- 1 :</b>						<b>2,17,889</b>	<b>1,400</b>	<b>19,000</b>	<b>0</b>	<b>1,97,489</b>	<b>2,16,489</b>
			<b>Total Sub Head :</b>						<b>2,17,889</b>	<b>1,400</b>	<b>19,000</b>	<b>0</b>	<b>1,97,489</b>	<b>2,16,489</b>
			<b>Total Minor Head 103 :</b>						<b>2,17,889</b>	<b>1,400</b>	<b>19,000</b>	<b>0</b>	<b>1,97,489</b>	<b>2,16,489</b>
			<b>Total Sub Major Head 0 :</b>						<b>35,12,530</b>	<b>26,800</b>	<b>3,00,700</b>	<b>19,250</b>	<b>31,65,780</b>	<b>34,85,730</b>
			<b>Total Major Head 2211 :</b>						<b>35,12,530</b>	<b>26,800</b>	<b>3,00,700</b>	<b>19,250</b>	<b>31,65,780</b>	<b>34,85,730</b>
			<b>Total of Month :</b>						<b>35,12,530</b>	<b>26,800</b>	<b>3,00,700</b>	<b>19,250</b>	<b>31,65,780</b>	<b>34,85,730</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	5,83,269	0	80,700	7,700	4,94,869	5,83,269

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

950

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	17,933	0	0	0	17,933	17,933						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	32,252	0	0	0	32,252	32,252						
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,26,332	0	20,000	0	1,06,332	1,26,332						
						<b>Total Object Head-- I :</b>									<b>7,59,786</b>	<b>0</b>	<b>1,00,700</b>	<b>7,700</b>	<b>6,51,386</b>	<b>7,59,786</b>	
						<b>Total Sub Head :</b>									<b>7,59,786</b>	<b>0</b>	<b>1,00,700</b>	<b>7,700</b>	<b>6,51,386</b>	<b>7,59,786</b>	
						<b>Total Minor Head I :</b>									<b>7,59,786</b>	<b>0</b>	<b>1,00,700</b>	<b>7,700</b>	<b>6,51,386</b>	<b>7,59,786</b>	
								101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	15	Voucher	44,079	0	15,000	0	29,079	44,079
													Voted-Sixth-Schedule-Garo	4	Voucher	6,68,232	0	34,700	4,400	6,29,132	6,68,232
													Voted-Sixth-Schedule-Garo	G14	Voucher	69,140	0	0	0	69,140	69,140
												<b>Total Object Head-- I :</b>									<b>7,81,451</b>
<b>Total Sub Head :</b>												<b>7,81,451</b>	<b>0</b>	<b>49,700</b>	<b>4,400</b>	<b>7,27,351</b>	<b>7,81,451</b>				
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	22,450	0	0	0	22,450	22,450
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	62,864	0	0	0	62,864	62,864
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	16	Voucher	7,143	0	0	0	7,143	7,143
												<b>Total Object Head-- I :</b>									<b>7,143</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 951

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	10,33,607	0	71,100	8,800	9,53,707	10,33,607
<b>Total Object Head-- 1 :</b>									<b>11,26,064</b>	<b>0</b>	<b>71,100</b>	<b>8,800</b>	<b>10,46,164</b>	<b>11,26,064</b>
<b>Total Sub Head :</b>									<b>11,26,064</b>	<b>0</b>	<b>71,100</b>	<b>8,800</b>	<b>10,46,164</b>	<b>11,26,064</b>
			(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	Voucher	3,58,463	3,000	31,000	0	3,24,463	3,55,463
						Voted-Sixth-Schedule-Garo	G13	Voucher	1,20,074	0	10,000	0	1,10,074	1,20,074
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,10,826	0	19,200	0	91,626	1,10,826
<b>Total Object Head-- 1 :</b>									<b>5,89,363</b>	<b>3,000</b>	<b>60,200</b>	<b>0</b>	<b>5,26,163</b>	<b>5,86,363</b>
<b>Total Sub Head :</b>									<b>5,89,363</b>	<b>3,000</b>	<b>60,200</b>	<b>0</b>	<b>5,26,163</b>	<b>5,86,363</b>
<b>Total Minor Head 101 :</b>									<b>24,96,878</b>	<b>3,000</b>	<b>1,81,000</b>	<b>13,200</b>	<b>22,99,678</b>	<b>24,93,878</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	7	Voucher	1,20,845	0	9,000	0	1,11,845	1,20,845
						Voted-Sixth-Schedule-Garo	G2	Voucher	99,130	0	10,000	0	89,130	99,130
<b>Total Object Head-- 1 :</b>									<b>2,19,975</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,00,975</b>	<b>2,19,975</b>
<b>Total Sub Head :</b>									<b>2,19,975</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,00,975</b>	<b>2,19,975</b>
<b>Total Minor Head 103 :</b>									<b>2,19,975</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,00,975</b>	<b>2,19,975</b>
<b>Total Sub Major Head 0 :</b>									<b>34,76,639</b>	<b>3,000</b>	<b>3,00,700</b>	<b>20,900</b>	<b>31,52,039</b>	<b>34,73,639</b>
<b>Total Major Head 2211 :</b>									<b>34,76,639</b>	<b>3,000</b>	<b>3,00,700</b>	<b>20,900</b>	<b>31,52,039</b>	<b>34,73,639</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 952

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Famaly Welfare) East Garo Hills , Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>34,76,639</b>	<b>3,000</b>	<b>3,00,700</b>	<b>20,900</b>	<b>31,52,039</b>	<b>34,73,639</b>	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	5,43,465	0	65,000	4,400	4,74,065	5,43,465
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	39,804	0	2,700	0	37,104	39,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	Voucher	95,557	0	0	0	95,557	95,557
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	Voucher	26,899	0	0	0	26,899	26,899
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19	Voucher	55,554	0	0	0	55,554	55,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	32,252	0	0	0	32,252	32,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	1,33,500	0	20,000	0	1,13,500	1,33,500
<b>Total Object Head-- 1 :</b>									<b>9,27,031</b>	<b>0</b>	<b>87,700</b>	<b>4,400</b>	<b>8,34,931</b>	<b>9,27,031</b>	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

953

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>9,27,031</b>	<b>0</b>	<b>87,700</b>	<b>4,400</b>	<b>8,34,931</b>	<b>9,27,031</b>
<b>Total Minor Head I :</b>									<b>9,27,031</b>	<b>0</b>	<b>87,700</b>	<b>4,400</b>	<b>8,34,931</b>	<b>9,27,031</b>
2211	00	001	(02) District Family Welfare Bureau											
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		16	Voucher	66,898	0	0	0	66,898	66,898
					Voted-Sixth-Schedule-Garo		18	Voucher	12,950	0	0	0	12,950	12,950
					Voted-Sixth-Schedule-Garo		22	Voucher	13,595	0	0	0	13,595	13,595
					Voted-Sixth-Schedule-Garo		23	Voucher	17,080	0	0	0	17,080	17,080
					Voted-Sixth-Schedule-Garo		8	Voucher	7,12,311	0	49,700	4,400	6,58,211	7,12,311
					Voted-Sixth-Schedule-Garo		G1	Voucher	71,156	0	0	0	71,156	71,156
<b>Total Object Head-- I :</b>									<b>8,93,990</b>	<b>0</b>	<b>49,700</b>	<b>4,400</b>	<b>8,39,890</b>	<b>8,93,990</b>
<b>Total Sub Head :</b>									<b>8,93,990</b>	<b>0</b>	<b>49,700</b>	<b>4,400</b>	<b>8,39,890</b>	<b>8,93,990</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	46,829	0	2,700	0	44,129	46,829
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	9,86,778	0	68,400	8,800	9,09,578	9,86,778
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	96,652	0	0	0	96,652	96,652
<b>Total Object Head-- I :</b>									<b>11,30,259</b>	<b>0</b>	<b>71,100</b>	<b>8,800</b>	<b>10,50,359</b>	<b>11,30,259</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

954

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 1500002 District Medical &amp; Health Officer,(Family Welfare) East Garo Hills , Williamnagar

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>11,30,259</b>	<b>0</b>	<b>71,100</b>	<b>8,800</b>	<b>10,50,359</b>	<b>11,30,259</b>
2211	00	101	(02) Rural Family Welfare Sub-Centres											
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	16,383	0	0	0	16,383	16,383
						Voted-Sixth-Schedule-Garo	21	Voucher	56,970	0	0	0	56,970	56,970
						Voted-Sixth-Schedule-Garo	5	Voucher	3,53,388	3,000	31,000	0	3,19,388	3,50,388
						Voted-Sixth-Schedule-Garo	G12	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Garo	G13	Voucher	1,10,826	0	19,200	0	91,626	1,10,826
						Voted-Sixth-Schedule-Garo	G14	Voucher	1,23,434	0	10,000	0	1,13,434	1,23,434
<b>Total Object Head-- I :</b>									<b>6,64,361</b>	<b>3,000</b>	<b>60,200</b>	<b>0</b>	<b>6,01,161</b>	<b>6,61,361</b>
<b>Total Sub Head :</b>									<b>6,64,361</b>	<b>3,000</b>	<b>60,200</b>	<b>0</b>	<b>6,01,161</b>	<b>6,61,361</b>
<b>Total Minor Head 101 :</b>									<b>26,88,610</b>	<b>3,000</b>	<b>1,81,000</b>	<b>13,200</b>	<b>24,91,410</b>	<b>26,85,610</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	1,20,845	0	9,000	0	1,11,845	1,20,845
						Voted-Sixth-Schedule-Garo	G3	Voucher	99,130	0	10,000	0	89,130	99,130
<b>Total Object Head-- I :</b>									<b>2,19,975</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,00,975</b>	<b>2,19,975</b>
<b>Total Sub Head :</b>									<b>2,19,975</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,00,975</b>	<b>2,19,975</b>
<b>Total Minor Head 103 :</b>									<b>2,19,975</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,00,975</b>	<b>2,19,975</b>
<b>Total Sub Major Head 0 :</b>									<b>38,35,616</b>	<b>3,000</b>	<b>2,87,700</b>	<b>17,600</b>	<b>35,27,316</b>	<b>38,32,616</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

955

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2211 :</b>				<b>38,35,616</b>	<b>3,000</b>	<b>2,87,700</b>	<b>17,600</b>	<b>35,27,316</b>	<b>38,32,616</b>
					<b>Total of Month :</b>				<b>38,35,616</b>	<b>3,000</b>	<b>2,87,700</b>	<b>17,600</b>	<b>35,27,316</b>	<b>38,32,616</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	Voucher	32,252	0	0	0	32,252	32,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	66,320	0	0	0	66,320	66,320
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	3,861	0	0	0	3,861	3,861
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	5,87,502	0	67,700	4,400	5,15,402	5,87,502
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G21	Voucher	1,29,916	0	20,000	0	1,09,916	1,29,916
					<b>Total Object Head-- 1 :</b>				<b>8,19,851</b>	<b>0</b>	<b>87,700</b>	<b>4,400</b>	<b>7,27,751</b>	<b>8,19,851</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 2 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

956

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	23,800	0	0	0	23,800	23,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	38,220	0	0	0	38,220	38,220
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	41,660	0	0	0	41,660	41,660
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G13	Voucher	20,524	0	0	0	20,524	20,524
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G14	Voucher	17,268	0	0	0	17,268	17,268
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G35	Voucher	82,400	0	0	0	82,400	82,400
<b>Total Object Head-- 11 :</b>									<b>2,23,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,872</b>	<b>2,23,872</b>	
<b>Total Sub Head :</b>									<b>10,93,723</b>	<b>0</b>	<b>87,700</b>	<b>4,400</b>	<b>10,01,623</b>	<b>10,93,723</b>	
<b>Total Minor Head 1 :</b>									<b>10,93,723</b>	<b>0</b>	<b>87,700</b>	<b>4,400</b>	<b>10,01,623</b>	<b>10,93,723</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	Voucher	7,14,801	0	49,700	4,400	6,60,701	7,14,801
							Voted-Sixth-Schedule-Garo	33	Voucher	53,948	0	0	0	53,948	53,948
							Voted-Sixth-Schedule-Garo	34	Voucher	66,898	0	0	0	66,898	66,898
							Voted-Sixth-Schedule-Garo	G20	Voucher	71,156	0	0	0	71,156	71,156

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

957

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>9,06,803</b>	<b>0</b>	<b>49,700</b>	<b>4,400</b>	<b>8,52,703</b>	<b>9,06,803</b>
				Wages	Voted-Sixth-Schedule-Garo	6	Voucher		20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 2 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11	Voucher		19,940	0	0	0	19,940	19,940
					<b>Total Object Head-- 11 :</b>				<b>19,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,940</b>	<b>19,940</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher		30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>9,76,743</b>	<b>0</b>	<b>49,700</b>	<b>4,400</b>	<b>9,22,643</b>	<b>9,76,743</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	59,688	0	0	0	59,688	59,688
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	28	Voucher	10,33,607	0	71,100	8,800	9,53,707	10,33,607
					<b>Total Object Head-- 1 :</b>				<b>10,93,295</b>	<b>0</b>	<b>71,100</b>	<b>8,800</b>	<b>10,13,395</b>	<b>10,93,295</b>
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	18	Voucher	6,000	0	0	0	6,000	6,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	32	Voucher	22,280	0	0	0	22,280	22,280
					<b>Total Object Head-- 11 :</b>				<b>28,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,280</b>	<b>28,280</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

958

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>11,21,575</b>	<b>0</b>	<b>71,100</b>	<b>8,800</b>	<b>10,41,675</b>	<b>11,21,575</b>
2211	00	101	(02) Rural Family Welfare Sub-Centres											
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	3,57,621	3,000	31,000	0	3,23,621	3,54,621
						Voted-Sixth-Schedule-Garo	G15	Voucher	1,23,434	0	10,000	0	1,13,434	1,23,434
						Voted-Sixth-Schedule-Garo	G16	Voucher	1,10,826	0	19,200	0	91,626	1,10,826
<b>Total Object Head-- I :</b>									<b>5,91,881</b>	<b>3,000</b>	<b>60,200</b>	<b>0</b>	<b>5,28,681</b>	<b>5,88,881</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	12	Voucher	26,840	0	0	0	26,840	26,840
						Voted-Sixth-Schedule-Garo	17	Voucher	17,840	0	0	0	17,840	17,840
						Voted-Sixth-Schedule-Garo	31	Voucher	34,280	0	0	0	34,280	34,280
						Voted-Sixth-Schedule-Garo	G7	Voucher	20,584	0	0	0	20,584	20,584
<b>Total Object Head-- II :</b>									<b>99,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,544</b>	<b>99,544</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	3	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- III :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>7,26,425</b>	<b>3,000</b>	<b>60,200</b>	<b>0</b>	<b>6,63,225</b>	<b>7,23,425</b>
<b>Total Minor Head 101 :</b>									<b>28,24,743</b>	<b>3,000</b>	<b>1,81,000</b>	<b>13,200</b>	<b>26,27,543</b>	<b>28,21,743</b>
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,20,845	0	9,000	0	1,11,845	1,20,845
						Voted-Sixth-	G19	Voucher	99,130	0	10,000	0	89,130	99,130

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

959

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				2,19,975	0	19,000	0	2,00,975	2,19,975
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	33,095	0	0	0	33,095	33,095
					<b>Total Object Head-- 13 :</b>				33,095	0	0	0	33,095	33,095
				50.Other Charges	Voted-Sixth-Schedule-Garo		2	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				20,000	0	0	0	20,000	20,000
					<b>Total Sub Head :</b>				2,73,070	0	19,000	0	2,54,070	2,73,070
					<b>Total Minor Head 103 :</b>				2,73,070	0	19,000	0	2,54,070	2,73,070
					<b>Total Sub Major Head 0 :</b>				41,91,536	3,000	2,87,700	17,600	38,83,236	41,88,536
					<b>Total Major Head 2211 :</b>				41,91,536	3,000	2,87,700	17,600	38,83,236	41,88,536
					<b>Total of Month :</b>				41,91,536	3,000	2,87,700	17,600	38,83,236	41,88,536

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	32,252	0	0	0	32,252	32,252
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	23,163	0	0	0	23,163	23,163

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

960

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	5,87,502	0	72,200	4,400	5,10,902	5,87,502								
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G9	Voucher	1,29,916	0	20,000	0	1,09,916	1,29,916								
					<b>Total Object Head-- I :</b>									<b>7,72,833</b>	<b>0</b>	<b>92,200</b>	<b>4,400</b>	<b>6,76,233</b>	<b>7,72,833</b>				
					<b>Total Sub Head :</b>									<b>7,72,833</b>	<b>0</b>	<b>92,200</b>	<b>4,400</b>	<b>6,76,233</b>	<b>7,72,833</b>				
					<b>Total Minor Head I :</b>									<b>7,72,833</b>	<b>0</b>	<b>92,200</b>	<b>4,400</b>	<b>6,76,233</b>	<b>7,72,833</b>				
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	66,898	0	0	0	66,898	66,898						
									Voted-Sixth-Schedule-Garo	2	Voucher	7,14,801	0	54,700	4,400	6,55,701	7,14,801						
									Voted-Sixth-Schedule-Garo	G7	Voucher	71,156	0	0	0	71,156	71,156						
									<b>Total Object Head-- I :</b>									<b>8,52,855</b>	<b>0</b>	<b>54,700</b>	<b>4,400</b>	<b>7,93,755</b>	<b>8,52,855</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19	Voucher	26,560	0	0	0	26,560	26,560					
<b>Total Object Head-- II :</b>									<b>26,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,560</b>	<b>26,560</b>									
<b>Total Sub Head :</b>									<b>8,79,415</b>	<b>0</b>	<b>54,700</b>	<b>4,400</b>	<b>8,20,315</b>	<b>8,79,415</b>									
001	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	Voucher	33,275	0	0	0	33,275	33,275										
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	16	Voucher	78,948	0	0	0	78,948	78,948										



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

961

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	Voucher	1,43,448	0	0	0	1,43,448	1,43,448		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	18	Voucher	54,832	0	0	0	54,832	54,832		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	10,33,607	0	70,100	8,800	9,54,707	10,33,607		
					<b>Total Object Head-- 1 :</b>			<b>13,44,110</b>	<b>0</b>	<b>70,100</b>	<b>8,800</b>	<b>12,65,210</b>	<b>13,44,110</b>			
					<b>Total Sub Head :</b>			<b>13,44,110</b>	<b>0</b>	<b>70,100</b>	<b>8,800</b>	<b>12,65,210</b>	<b>13,44,110</b>			
					(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	3,57,621	3,000	38,000	0	3,16,621	3,54,621
								Voted-Sixth-Schedule-Garo	G11	Voucher	1,23,434	0	10,000	0	1,13,434	1,23,434
								Voted-Sixth-Schedule-Garo	G12	Voucher	1,14,074	0	19,200	0	94,874	1,14,074
								Voted-Sixth-Schedule-Garo	G13	Voucher	9,744	0	0	0	9,744	9,744
								<b>Total Object Head-- 1 :</b>			<b>6,04,873</b>	<b>3,000</b>	<b>67,200</b>	<b>0</b>	<b>5,34,673</b>	<b>6,01,873</b>
<b>Total Sub Head :</b>			<b>6,04,873</b>	<b>3,000</b>	<b>67,200</b>	<b>0</b>	<b>5,34,673</b>	<b>6,01,873</b>								
<b>Total Minor Head 101 :</b>			<b>28,28,398</b>	<b>3,000</b>	<b>1,92,000</b>	<b>13,200</b>	<b>26,20,198</b>	<b>28,25,398</b>								
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	Voucher	21,338	0	0	0	21,338	21,338				
			Voted-Sixth-Schedule-Garo	3	Voucher	1,20,845	0	11,000	0	1,09,845	1,20,845					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

962

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G8	Voucher	1,01,818	0	10,000	0	91,818	1,01,818	
<b>Total Object Head-- 1 :</b>									<b>2,44,001</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,23,001</b>	<b>2,44,001</b>
<b>Total Sub Head :</b>									<b>2,44,001</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,23,001</b>	<b>2,44,001</b>
<b>Total Minor Head 103 :</b>									<b>2,44,001</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,23,001</b>	<b>2,44,001</b>
<b>Total Sub Major Head 0 :</b>									<b>38,45,232</b>	<b>3,000</b>	<b>3,05,200</b>	<b>17,600</b>	<b>35,19,432</b>	<b>38,42,232</b>
<b>Total Major Head 2211 :</b>									<b>38,45,232</b>	<b>3,000</b>	<b>3,05,200</b>	<b>17,600</b>	<b>35,19,432</b>	<b>38,42,232</b>
<b>Total of Month :</b>									<b>38,45,232</b>	<b>3,000</b>	<b>3,05,200</b>	<b>17,600</b>	<b>35,19,432</b>	<b>38,42,232</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	28,000	0	0	0	28,000	28,000	
<b>Total Object Head-- 1 :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
<b>Total Sub Head :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
			(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	32,252	0	0	0	32,252	32,252
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	17,759	0	0	0	17,759	17,759

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

963

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	16	Voucher	3,861	0	0	0	3,861	3,861
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	30	Voucher	11,394	0	0	0	11,394	11,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	33	Voucher	23,163	0	0	0	23,163	23,163
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35	Voucher	32,252	0	0	0	32,252	32,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	5,87,502	0	72,200	4,400	5,10,902	5,87,502
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G27	Voucher	1,29,916	0	20,000	0	1,09,916	1,29,916
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	1,29,916	0	20,000	0	1,09,916	1,29,916
<b>Total Object Head-- 1 :</b>									<b>9,68,015</b>	<b>0</b>	<b>1,12,200</b>	<b>4,400</b>	<b>8,51,415</b>	<b>9,68,015</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	51	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 2 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	48	Voucher	19,440	0	0	0	19,440	19,440

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

964

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances				<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>
<b>Total Object Head-- 11 :</b>									<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>
<b>Total Sub Head :</b>									<b>10,37,455</b>	<b>0</b>	<b>1,12,200</b>	<b>4,400</b>	<b>9,20,855</b>	<b>10,37,455</b>
<b>Total Minor Head 1 :</b>									<b>10,65,455</b>	<b>0</b>	<b>1,12,200</b>	<b>4,400</b>	<b>9,48,855</b>	<b>10,65,455</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	54,148	0	4,090	0	50,058	54,148
						Voted-Sixth-Schedule-Garo	19	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	28	Voucher	13,595	0	0	0	13,595	13,595
						Voted-Sixth-Schedule-Garo	31	Voucher	21,928	0	0	0	21,928	21,928
						Voted-Sixth-Schedule-Garo	34	Voucher	7,68,949	0	42,200	4,400	7,22,349	7,68,949
						Voted-Sixth-Schedule-Garo	7	Voucher	7,14,801	0	42,200	4,400	6,68,201	7,14,801
						Voted-Sixth-Schedule-Garo	G26	Voucher	71,156	0	0	0	71,156	71,156
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,38,054	0	0	0	1,38,054	1,38,054
<b>Total Object Head-- 1 :</b>									<b>17,89,631</b>	<b>0</b>	<b>88,490</b>	<b>8,800</b>	<b>16,92,341</b>	<b>17,89,631</b>
					Wages	Voted-Sixth-Schedule-Garo	49	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	41	Voucher	2,640	0	0	0	2,640	2,640

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

965

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2211	00	101	(01) Rural Family Welfare0 Centres	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		46	Voucher	10,760	0	0	0	10,760	10,760			
					Voted-Sixth-Schedule-Garo		47	Voucher	16,560	0	0	0	16,560	16,560			
				<b>Total Object Head-- 11 :</b>							<b>29,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,960</b>	<b>29,960</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		52	Voucher	10,000	0	0	0	10,000	10,000			
					<b>Total Object Head-- 13 :</b>							<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				<b>Total Sub Head :</b>								<b>18,39,591</b>	<b>0</b>	<b>88,490</b>	<b>8,800</b>	<b>17,42,301</b>	<b>18,39,591</b>
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	71,076	0	0	0	71,076	71,076		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	79,679	0	0	0	79,679	79,679		
			Centrally Sponsored Schemes			Voted-Sixth-Schedule-Garo	14	Voucher	1,12,548	0	0	0	1,12,548	1,12,548			
			Centrally Sponsored Schemes			Voted-Sixth-Schedule-Garo	15	Voucher	46,829	0	2,700	0	44,129	46,829			
			Centrally Sponsored Schemes			Voted-Sixth-Schedule-Garo	22	Voucher	35,000	0	0	0	35,000	35,000			
			Centrally Sponsored Schemes			Voted-Sixth-Schedule-Garo	32	Voucher	92,234	0	0	0	92,234	92,234			
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	37	Voucher	10,33,607	0	67,300	8,800	9,57,507	10,33,607					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

966

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	39	Voucher	23,198	0	0	0	23,198	23,198
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	40	Voucher	31,634	0	0	0	31,634	31,634
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	9,86,778	0	64,600	8,800	9,13,378	9,86,778
<b>Total Object Head-- I :</b>									<b>25,12,583</b>	<b>0</b>	<b>1,34,600</b>	<b>17,600</b>	<b>23,60,383</b>	<b>25,12,583</b>
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	Voucher	18,500	0	0	0	18,500	18,500
						Voted-Sixth-Schedule-Garo	45	Voucher	13,000	0	0	0	13,000	13,000
<b>Total Object Head-- II :</b>									<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
<b>Total Sub Head :</b>									<b>25,44,083</b>	<b>0</b>	<b>1,34,600</b>	<b>17,600</b>	<b>23,91,883</b>	<b>25,44,083</b>
			(04) Post Portum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	24	Voucher	1,23,434	0	10,000	0	1,13,434	1,23,434
						Voted-Sixth-Schedule-Garo	3	Voucher	3,57,621	3,000	38,000	0	3,16,621	3,54,621
						Voted-Sixth-Schedule-Garo	38	Voucher	3,57,621	3,000	38,000	0	3,16,621	3,54,621
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,14,074	0	19,200	0	94,874	1,14,074
						Voted-Sixth-Schedule-Garo	G29	Voucher	1,14,074	0	19,200	0	94,874	1,14,074

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

967

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	101	(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance				<b>10,73,824</b>	<b>6,000</b>	<b>1,24,400</b>	<b>0</b>	<b>9,43,424</b>	<b>10,67,824</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	44	Voucher	23,640	0	0	0	23,640	23,640	
					<b>Total Object Head-- 11 :</b>				<b>23,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,640</b>	<b>23,640</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	50	Voucher	18,880	0	0	0	18,880	18,880	
						Voted-Sixth-Schedule-Garo	53	Voucher	21,120	0	0	0	21,120	21,120	
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					<b>Total Sub Head :</b>				<b>11,37,464</b>	<b>6,000</b>	<b>1,24,400</b>	<b>0</b>	<b>10,07,064</b>	<b>11,31,464</b>	
					<b>Total Minor Head 101 :</b>				<b>55,21,138</b>	<b>6,000</b>	<b>3,47,490</b>	<b>26,400</b>	<b>51,41,248</b>	<b>55,15,138</b>	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	8,064	0	0	0	8,064	8,064	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,20,845	0	8,500	0	1,12,345	1,20,845	
						Voted-Sixth-Schedule-Garo	21	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	36	Voucher	1,20,845	0	8,500	0	1,12,345	1,20,845	
						Voted-Sixth-Schedule-Garo	G25	Voucher	1,01,818	0	10,000	0	91,818	1,01,818	
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,01,818	0	10,000	0	91,818	1,01,818	
					<b>Total Object Head-- 1 :</b>				<b>4,60,390</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>4,23,390</b>	<b>4,60,390</b>	
					02. Wages	Centrally	Voted-Sixth-	54	Voucher	40,000	0	0	0	40,000	40,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

968

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	02. Wages	<b>Total Object Head-- 2 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	42	Voucher	27,030	0	0	0	27,030	27,030
					<b>Total Object Head-- 11 :</b>				<b>27,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,030</b>	<b>27,030</b>
				50.Other Charges		Voted-Sixth-Schedule-Garo	55	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 50 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>5,67,420</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>5,30,420</b>	<b>5,67,420</b>
					<b>Total Minor Head 103 :</b>				<b>5,67,420</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>5,30,420</b>	<b>5,67,420</b>
					<b>Total Sub Major Head 0 :</b>				<b>71,54,013</b>	<b>6,000</b>	<b>4,96,690</b>	<b>30,800</b>	<b>66,20,523</b>	<b>71,48,013</b>
					<b>Total Major Head 2211 :</b>				<b>71,54,013</b>	<b>6,000</b>	<b>4,96,690</b>	<b>30,800</b>	<b>66,20,523</b>	<b>71,48,013</b>
					<b>Total of Month :</b>				<b>71,54,013</b>	<b>6,000</b>	<b>4,96,690</b>	<b>30,800</b>	<b>66,20,523</b>	<b>71,48,013</b>
					<b>Total of DDO 1500002 :</b>				<b>3,70,88,780</b>	<b>1,25,200</b>	<b>28,87,090</b>	<b>1,67,200</b>	<b>3,39,09,290</b>	<b>3,69,63,580</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,69,63,580</b>	
<u>Summary of DDO wise expenditure</u>														
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>28,000</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

969

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , WilliamnagarSummary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	73,99,416
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,00,000
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,43,312
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		86,33,598
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		30,000
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		76,460
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		40,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,19,03,036
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,36,396
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	46,780
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		13,000
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		58,01,670
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,23,184
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		75,000

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 970

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer,(Family Welfare) East Garo Hills , WilliamnagarSummary of DDO wise expenditure

2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	21,338
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		21,32,265
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	40,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		27,030
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		33,095
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo		60,000
								<b>3,69,63,580</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 971

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing), Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	2,29,894	5,000	48,200	0	1,76,694	2,24,894
						Voted-Sixth-Schedule-Garo	61	Voucher	14,570	0	0	0	14,570	14,570
						Voted-Sixth-Schedule-Garo	64	Voucher	63,429	0	0	0	63,429	63,429
						Voted-Sixth-Schedule-Garo	73	Voucher	40,889	0	0	0	40,889	40,889
<b>Total Object Head-- 1 :</b>									<b>3,48,782</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,95,582</b>	<b>3,43,782</b>
<b>Total Sub Head :</b>									<b>3,48,782</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,95,582</b>	<b>3,43,782</b>
<b>Total Minor Head 1 :</b>									<b>3,48,782</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,95,582</b>	<b>3,43,782</b>
<b>Total Sub Major Head 1 :</b>									<b>3,48,782</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,95,582</b>	<b>3,43,782</b>
<b>Total Major Head 2210 :</b>									<b>3,48,782</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,95,582</b>	<b>3,43,782</b>
<b>Total of Month :</b>									<b>3,48,782</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,95,582</b>	<b>3,43,782</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	2,59,033	5,000	48,200	0	2,05,833	2,54,033
<b>Total Object Head-- 1 :</b>									<b>2,59,033</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,05,833</b>	<b>2,54,033</b>
						02. Wages	78	Voucher	25,000	0	0	0	25,000	25,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

972

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing), Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	02. Wages				25,000	0	0	0	25,000	25,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	123	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 2 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>3,14,033</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,60,833</b>	<b>3,09,033</b>
					<b>Total Minor Head 1 :</b>				<b>3,14,033</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,60,833</b>	<b>3,09,033</b>
					<b>Total Sub Major Head 1 :</b>				<b>3,14,033</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,60,833</b>	<b>3,09,033</b>
					<b>Total Major Head 2210 :</b>				<b>3,14,033</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,60,833</b>	<b>3,09,033</b>
					<b>Total of Month :</b>				<b>3,14,033</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,60,833</b>	<b>3,09,033</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	2,59,033	5,000	48,200	0	2,05,833	2,54,033
						Voted-Sixth-Schedule-Garo	97	Voucher	63,429	0	0	0	63,429	63,429
					<b>Total Object Head-- 1 :</b>				<b>3,22,462</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,69,262</b>	<b>3,17,462</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	83	Voucher	23,900	0	0	0	23,900	23,900
					<b>Total Object Head-- 51 :</b>				<b>23,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,900</b>	<b>23,900</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

973

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing), Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>3,46,362</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,93,162</b>	<b>3,41,362</b>
					<b>Total Minor Head 1 :</b>				<b>3,46,362</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,93,162</b>	<b>3,41,362</b>
					<b>Total Sub Major Head 1 :</b>				<b>3,46,362</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,93,162</b>	<b>3,41,362</b>
					<b>Total Major Head 2210 :</b>				<b>3,46,362</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,93,162</b>	<b>3,41,362</b>
					<b>Total of Month :</b>				<b>3,46,362</b>	<b>5,000</b>	<b>48,200</b>	<b>0</b>	<b>2,93,162</b>	<b>3,41,362</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	2,65,556	5,000	38,200	0	2,22,356	2,60,556
					<b>Total Object Head-- 1 :</b>				<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
					<b>Total Sub Head :</b>				<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
					<b>Total Minor Head 1 :</b>				<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
					<b>Total Sub Major Head 1 :</b>				<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
					<b>Total Major Head 2210 :</b>				<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
					<b>Total of Month :</b>				<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>

**Month of Account:** SEP/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

974

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing), Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,65,556	5,000	38,200	0	2,22,356	2,60,556
<b>Total Object Head-- 1 :</b>									<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
<b>Total Sub Head :</b>									<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
<b>Total Minor Head 1 :</b>									<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
<b>Total Sub Major Head 1 :</b>									<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
<b>Total Major Head 2210 :</b>									<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>
<b>Total of Month :</b>									<b>2,65,556</b>	<b>5,000</b>	<b>38,200</b>	<b>0</b>	<b>2,22,356</b>	<b>2,60,556</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	2,65,556	0	35,700	0	2,29,856	2,65,556
<b>Total Object Head-- 1 :</b>									<b>2,65,556</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,29,856</b>	<b>2,65,556</b>
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 2 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>2,90,556</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,54,856</b>	<b>2,90,556</b>
<b>Total Minor Head 1 :</b>									<b>2,90,556</b>	<b>0</b>	<b>35,700</b>	<b>0</b>	<b>2,54,856</b>	<b>2,90,556</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

975

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing), Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01				<b>Total Sub Major Head 1 :</b>				2,90,556	0	35,700	0	2,54,856	2,90,556	
									<b>Total Major Head 2210 :</b>	2,90,556	0	35,700	0	2,54,856	2,90,556
									<b>Total of Month :</b>	2,90,556	0	35,700	0	2,54,856	2,90,556

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	2,65,556	0	40,700	0	2,24,856	2,65,556	
									<b>Total Object Head-- 1 :</b>	2,65,556	0	40,700	0	2,24,856	2,65,556
									<b>Total Sub Head :</b>	2,65,556	0	40,700	0	2,24,856	2,65,556
									<b>Total Minor Head 1 :</b>	2,65,556	0	40,700	0	2,24,856	2,65,556
									<b>Total Sub Major Head 1 :</b>	2,65,556	0	40,700	0	2,24,856	2,65,556
									<b>Total Major Head 2210 :</b>	2,65,556	0	40,700	0	2,24,856	2,65,556
									<b>Total of Month :</b>	2,65,556	0	40,700	0	2,24,856	2,65,556

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

976

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing), Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	177	Voucher	2,21,601	0	30,700	0	1,90,901	2,21,601
						Voted-Sixth-Schedule-Garo	186	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	199	Voucher	31,211	0	0	0	31,211	31,211
						Voted-Sixth-Schedule-Garo	3	Voucher	2,21,601	0	40,700	0	1,80,901	2,21,601
						<b>Total Object Head-- 1 :</b>			<b>5,34,665</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>4,63,265</b>	<b>5,34,665</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	242	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 13 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
						<b>Total Sub Head :</b>			<b>5,84,665</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,13,265</b>	<b>5,84,665</b>
						<b>Total Minor Head 1 :</b>			<b>5,84,665</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,13,265</b>	<b>5,84,665</b>
						<b>Total Sub Major Head 1 :</b>			<b>5,84,665</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,13,265</b>	<b>5,84,665</b>
						<b>Total Major Head 2210 :</b>			<b>5,84,665</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,13,265</b>	<b>5,84,665</b>
						<b>Total of Month :</b>			<b>5,84,665</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,13,265</b>	<b>5,84,665</b>
						<b>Total of DDO 1500003 :</b>			<b>26,81,066</b>	<b>25,000</b>	<b>3,68,800</b>	<b>0</b>	<b>22,87,266</b>	<b>26,56,066</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 977

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing), Williamnagar**DDO wise Total ( Original +Reconciliation+IA ) :****26,56,066**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,02,166
2210	01	1	(02) Establishment Engineering Wing	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2210	01	1	(02) Establishment Engineering Wing	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2210	01	1	(02) Establishment Engineering Wing	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	23,900
							<b>26,56,066</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

978

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	38,710	0	4,000	0	34,710	38,710
						Voted-Sixth-Schedule-Garo	33	Voucher	1,68,416	4,200	28,800	0	1,35,416	1,64,216
						Voted-Sixth-Schedule-Garo	41	Voucher	12,96,281	7,000	1,66,500	0	11,22,781	12,89,281
						Voted-Sixth-Schedule-Garo	66	Voucher	8,323	0	0	0	8,323	8,323
						Voted-Sixth-Schedule-Garo	69	Voucher	14,108	0	0	0	14,108	14,108
						Voted-Sixth-Schedule-Garo	83	Voucher	79,689	0	0	0	79,689	79,689
<b>Total Object Head-- 1 :</b>									<b>16,05,527</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>13,95,027</b>	<b>15,94,327</b>
<b>Total Sub Head :</b>									<b>16,05,527</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>13,95,027</b>	<b>15,94,327</b>
<b>Total Minor Head 101 :</b>									<b>16,05,527</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>13,95,027</b>	<b>15,94,327</b>
<b>Total Sub Major Head 6 :</b>									<b>16,05,527</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>13,95,027</b>	<b>15,94,327</b>
<b>Total Major Head 2210 :</b>									<b>16,05,527</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>13,95,027</b>	<b>15,94,327</b>
<b>Total of Month :</b>									<b>16,05,527</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>13,95,027</b>	<b>15,94,327</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-	24	Voucher	1,68,416	4,200	28,800	0	1,35,416	1,64,216

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

979

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	12,96,281	7,000	1,66,500	0	11,22,781	12,89,281
						Voted-Sixth-Schedule-Garo	29	Voucher	38,710	0	4,000	0	34,710	38,710
						Voted-Sixth-Schedule-Garo	51	Voucher	72,523	0	0	0	72,523	72,523
						Voted-Sixth-Schedule-Garo	65	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	66	Voucher	14,108	0	0	0	14,108	14,108
						Voted-Sixth-Schedule-Garo	82	Voucher	88,370	0	0	0	88,370	88,370
<b>Total Object Head-- 1 :</b>									<b>17,10,660</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>15,00,160</b>	<b>16,99,460</b>
<b>Total Sub Head :</b>									<b>17,10,660</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>15,00,160</b>	<b>16,99,460</b>
<b>Total Minor Head 101 :</b>									<b>17,10,660</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>15,00,160</b>	<b>16,99,460</b>
<b>Total Sub Major Head 6 :</b>									<b>17,10,660</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>15,00,160</b>	<b>16,99,460</b>
<b>Total Major Head 2210 :</b>									<b>17,10,660</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>15,00,160</b>	<b>16,99,460</b>
<b>Total of Month :</b>									<b>17,10,660</b>	<b>11,200</b>	<b>1,99,300</b>	<b>0</b>	<b>15,00,160</b>	<b>16,99,460</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-	47	Voucher	14,108	0	0	0	14,108	14,108

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

980

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	38,710	0	4,000	0	34,710	38,710
						Voted-Sixth-Schedule-Garo	60	Voucher	79,689	0	0	0	79,689	79,689
						Voted-Sixth-Schedule-Garo	61	Voucher	1,68,416	4,200	28,800	0	1,35,416	1,64,216
						Voted-Sixth-Schedule-Garo	62	Voucher	13,28,533	8,400	1,66,500	0	11,53,633	13,20,133
<b>Total Object Head-- 1 :</b>									<b>16,29,456</b>	<b>12,600</b>	<b>1,99,300</b>	<b>0</b>	<b>14,17,556</b>	<b>16,16,856</b>
					02. Wages	Voted-Sixth-Schedule-Garo	97	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 2 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>16,54,456</b>	<b>12,600</b>	<b>1,99,300</b>	<b>0</b>	<b>14,42,556</b>	<b>16,41,856</b>
<b>Total Minor Head 101 :</b>									<b>16,54,456</b>	<b>12,600</b>	<b>1,99,300</b>	<b>0</b>	<b>14,42,556</b>	<b>16,41,856</b>
<b>Total Sub Major Head 6 :</b>									<b>16,54,456</b>	<b>12,600</b>	<b>1,99,300</b>	<b>0</b>	<b>14,42,556</b>	<b>16,41,856</b>
<b>Total Major Head 2210 :</b>									<b>16,54,456</b>	<b>12,600</b>	<b>1,99,300</b>	<b>0</b>	<b>14,42,556</b>	<b>16,41,856</b>
<b>Total of Month :</b>									<b>16,54,456</b>	<b>12,600</b>	<b>1,99,300</b>	<b>0</b>	<b>14,42,556</b>	<b>16,41,856</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-	14	Voucher	13,28,533	8,400	1,63,000	0	11,57,133	13,20,133

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

981

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,68,416	4,200	28,800	0	1,35,416	1,64,216
						Voted-Sixth-Schedule-Garo	55	Voucher	72,523	0	0	0	72,523	72,523
						Voted-Sixth-Schedule-Garo	56	Voucher	38,710	0	4,000	0	34,710	38,710
						Voted-Sixth-Schedule-Garo	68	Voucher	14,108	0	0	0	14,108	14,108
<b>Total Object Head-- 1 :</b>									<b>16,22,290</b>	<b>12,600</b>	<b>1,95,800</b>	<b>0</b>	<b>14,13,890</b>	<b>16,09,690</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	45	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	87	Voucher	58,700	0	0	0	58,700	58,700
<b>Total Object Head-- 51 :</b>									<b>58,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,700</b>	<b>58,700</b>
<b>Total Sub Head :</b>									<b>16,95,990</b>	<b>12,600</b>	<b>1,95,800</b>	<b>0</b>	<b>14,87,590</b>	<b>16,83,390</b>
<b>Total Minor Head 101 :</b>									<b>16,95,990</b>	<b>12,600</b>	<b>1,95,800</b>	<b>0</b>	<b>14,87,590</b>	<b>16,83,390</b>
<b>Total Sub Major Head 6 :</b>									<b>16,95,990</b>	<b>12,600</b>	<b>1,95,800</b>	<b>0</b>	<b>14,87,590</b>	<b>16,83,390</b>
<b>Total Major Head 2210 :</b>									<b>16,95,990</b>	<b>12,600</b>	<b>1,95,800</b>	<b>0</b>	<b>14,87,590</b>	<b>16,83,390</b>
<b>Total of Month :</b>									<b>16,95,990</b>	<b>12,600</b>	<b>1,95,800</b>	<b>0</b>	<b>14,87,590</b>	<b>16,83,390</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

982

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	39,808	0	4,000	0	35,808	39,808
						Voted-Sixth-Schedule-Garo	11	Voucher	72,523	0	0	0	72,523	72,523
						Voted-Sixth-Schedule-Garo	12	Voucher	13,65,049	8,400	1,53,000	0	12,03,649	13,56,649
						Voted-Sixth-Schedule-Garo	45	Voucher	14,108	0	0	0	14,108	14,108
						Voted-Sixth-Schedule-Garo	8	Voucher	1,71,862	4,200	28,800	0	1,38,862	1,67,662
						Voted-Sixth-Schedule-Garo	81	Voucher	39,010	0	0	0	39,010	39,010
						Voted-Sixth-Schedule-Garo	82	Voucher	95,536	0	0	0	95,536	95,536
<b>Total Object Head-- 1 :</b>									<b>17,97,896</b>	<b>12,600</b>	<b>1,85,800</b>	<b>0</b>	<b>15,99,496</b>	<b>17,85,296</b>
<b>Total Sub Head :</b>									<b>17,97,896</b>	<b>12,600</b>	<b>1,85,800</b>	<b>0</b>	<b>15,99,496</b>	<b>17,85,296</b>
<b>Total Minor Head 101 :</b>									<b>17,97,896</b>	<b>12,600</b>	<b>1,85,800</b>	<b>0</b>	<b>15,99,496</b>	<b>17,85,296</b>
<b>Total Sub Major Head 6 :</b>									<b>17,97,896</b>	<b>12,600</b>	<b>1,85,800</b>	<b>0</b>	<b>15,99,496</b>	<b>17,85,296</b>
<b>Total Major Head 2210 :</b>									<b>17,97,896</b>	<b>12,600</b>	<b>1,85,800</b>	<b>0</b>	<b>15,99,496</b>	<b>17,85,296</b>
<b>Total of Month :</b>									<b>17,97,896</b>	<b>12,600</b>	<b>1,85,800</b>	<b>0</b>	<b>15,99,496</b>	<b>17,85,296</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

983

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	39,808	0	4,000	0	35,808	39,808
						Voted-Sixth-Schedule-Garo	14	Voucher	13,65,049	1,400	1,53,000	0	12,10,649	13,63,649
						Voted-Sixth-Schedule-Garo	23	Voucher	1,46,707	0	18,800	0	1,27,907	1,46,707
						Voted-Sixth-Schedule-Garo	48	Voucher	25,155	0	0	0	25,155	25,155
						Voted-Sixth-Schedule-Garo	53	Voucher	14,108	0	0	0	14,108	14,108
						Voted-Sixth-Schedule-Garo	61	Voucher	1,21,883	0	0	0	1,21,883	1,21,883
<b>Total Object Head-- 1 :</b>									<b>17,12,710</b>	<b>1,400</b>	<b>1,75,800</b>	<b>0</b>	<b>15,35,510</b>	<b>17,11,310</b>
<b>Total Sub Head :</b>									<b>17,12,710</b>	<b>1,400</b>	<b>1,75,800</b>	<b>0</b>	<b>15,35,510</b>	<b>17,11,310</b>
<b>Total Minor Head 101 :</b>									<b>17,12,710</b>	<b>1,400</b>	<b>1,75,800</b>	<b>0</b>	<b>15,35,510</b>	<b>17,11,310</b>
<b>Total Sub Major Head 6 :</b>									<b>17,12,710</b>	<b>1,400</b>	<b>1,75,800</b>	<b>0</b>	<b>15,35,510</b>	<b>17,11,310</b>
<b>Total Major Head 2210 :</b>									<b>17,12,710</b>	<b>1,400</b>	<b>1,75,800</b>	<b>0</b>	<b>15,35,510</b>	<b>17,11,310</b>
<b>Total of Month :</b>									<b>17,12,710</b>	<b>1,400</b>	<b>1,75,800</b>	<b>0</b>	<b>15,35,510</b>	<b>17,11,310</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-	10	Voucher	73,205	0	0	0	73,205	73,205

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

984

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	10,809	0	0	0	10,809	10,809
						Voted-Sixth-Schedule-Garo	21	Voucher	78,281	0	0	0	78,281	78,281
						Voted-Sixth-Schedule-Garo	22	Voucher	1,71,862	0	18,800	0	1,53,062	1,71,862
						Voted-Sixth-Schedule-Garo	23	Voucher	39,808	0	4,000	0	35,808	39,808
						Voted-Sixth-Schedule-Garo	24	Voucher	13,65,049	1,400	1,58,000	0	12,05,649	13,63,649
						Voted-Sixth-Schedule-Garo	48	Voucher	14,108	0	0	0	14,108	14,108
						<b>Total Object Head-- 1 :</b>			<b>17,53,122</b>	<b>1,400</b>	<b>1,80,800</b>	<b>0</b>	<b>15,70,922</b>	<b>17,51,722</b>
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	25,000	0	0	0	25,000	25,000
						<b>Total Object Head-- 2 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	95	Voucher	28,415	0	0	0	28,415	28,415
						<b>Total Object Head-- 13 :</b>			<b>28,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,415</b>	<b>28,415</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	91	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 51 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						<b>Total Sub Head :</b>			<b>18,36,537</b>	<b>1,400</b>	<b>1,80,800</b>	<b>0</b>	<b>16,54,337</b>	<b>18,35,137</b>
						<b>Total Minor Head 101 :</b>			<b>18,36,537</b>	<b>1,400</b>	<b>1,80,800</b>	<b>0</b>	<b>16,54,337</b>	<b>18,35,137</b>
						<b>Total Sub Major Head 6 :</b>			<b>18,36,537</b>	<b>1,400</b>	<b>1,80,800</b>	<b>0</b>	<b>16,54,337</b>	<b>18,35,137</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

985

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2210 :</b>				<b>18,36,537</b>	<b>1,400</b>	<b>1,80,800</b>	<b>0</b>	<b>16,54,337</b>	<b>18,35,137</b>
					<b>Total of Month :</b>				<b>18,36,537</b>	<b>1,400</b>	<b>1,80,800</b>	<b>0</b>	<b>16,54,337</b>	<b>18,35,137</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	72,523	0	0	0	72,523	72,523	
						Voted-Sixth-Schedule-Garo	3	Voucher	1,71,862	0	18,800	0	1,53,062	1,71,862	
						Voted-Sixth-Schedule-Garo	34	Voucher	14,108	0	0	0	14,108	14,108	
						Voted-Sixth-Schedule-Garo	35	Voucher	40,310	0	0	0	40,310	40,310	
						Voted-Sixth-Schedule-Garo	7	Voucher	39,808	0	4,000	0	35,808	39,808	
						Voted-Sixth-Schedule-Garo	89	Voucher	65,404	0	0	0	65,404	65,404	
						Voted-Sixth-Schedule-Garo	9	Voucher	13,88,212	0	1,58,000	0	12,30,212	13,88,212	
					<b>Total Object Head-- 1 :</b>				<b>17,92,227</b>	<b>0</b>	<b>1,80,800</b>	<b>0</b>	<b>16,11,427</b>	<b>17,92,227</b>	
					<b>Total Sub Head :</b>				<b>17,92,227</b>	<b>0</b>	<b>1,80,800</b>	<b>0</b>	<b>16,11,427</b>	<b>17,92,227</b>	
					<b>Total Minor Head</b>	<b>101 :</b>				<b>17,92,227</b>	<b>0</b>	<b>1,80,800</b>	<b>0</b>	<b>16,11,427</b>	<b>17,92,227</b>
					<b>Total Sub Major Head</b>	<b>6 :</b>				<b>17,92,227</b>	<b>0</b>	<b>1,80,800</b>	<b>0</b>	<b>16,11,427</b>	<b>17,92,227</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

986

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2210 :</b>			<b>17,92,227</b>	<b>0</b>	<b>1,80,800</b>	<b>0</b>	<b>16,11,427</b>	<b>17,92,227</b>
					<b>Total of Month :</b>				<b>17,92,227</b>	<b>0</b>	<b>1,80,800</b>	<b>0</b>	<b>16,11,427</b>	<b>17,92,227</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	50,310	0	0	0	50,310	50,310
						Voted-Sixth-Schedule-Garo	122	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	144	Voucher	39,808	0	4,000	0	35,808	39,808
						Voted-Sixth-Schedule-Garo	161	Voucher	72,523	0	0	0	72,523	72,523
						Voted-Sixth-Schedule-Garo	167	Voucher	14,38,522	0	1,64,500	0	12,74,022	14,38,522
						Voted-Sixth-Schedule-Garo	178	Voucher	1,71,862	0	18,800	0	1,53,062	1,71,862
						Voted-Sixth-Schedule-Garo	36	Voucher	39,808	0	4,000	0	35,808	39,808
						Voted-Sixth-Schedule-Garo	5	Voucher	13,88,212	0	1,64,500	0	12,23,712	13,88,212
						Voted-Sixth-Schedule-Garo	53	Voucher	72,523	0	0	0	72,523	72,523
						Voted-Sixth-Schedule-Garo	77	Voucher	14,108	0	0	0	14,108	14,108
						Voted-Sixth-Schedule-Garo	8	Voucher	1,71,862	0	18,800	0	1,53,062	1,71,862

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

987

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				<b>35,15,538</b>	<b>0</b>	<b>3,74,600</b>	<b>0</b>	<b>31,40,938</b>	<b>35,15,538</b>
					02. Wages	Voted-Sixth-Schedule-Garo	119	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 2 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	266	Voucher	49,800	0	0	0	49,800	49,800
					<b>Total Object Head-- 11 :</b>				<b>49,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,800</b>	<b>49,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	284	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	286	Voucher	29,970	0	0	0	29,970	29,970
					<b>Total Object Head-- 13 :</b>				<b>69,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,970</b>	<b>69,970</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	274	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 51 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>36,85,308</b>	<b>0</b>	<b>3,74,600</b>	<b>0</b>	<b>33,10,708</b>	<b>36,85,308</b>
					<b>Total Minor Head 101 :</b>				<b>36,85,308</b>	<b>0</b>	<b>3,74,600</b>	<b>0</b>	<b>33,10,708</b>	<b>36,85,308</b>
					<b>Total Sub Major Head 6 :</b>				<b>36,85,308</b>	<b>0</b>	<b>3,74,600</b>	<b>0</b>	<b>33,10,708</b>	<b>36,85,308</b>
					<b>Total Major Head 2210 :</b>				<b>36,85,308</b>	<b>0</b>	<b>3,74,600</b>	<b>0</b>	<b>33,10,708</b>	<b>36,85,308</b>
					<b>Total of Month :</b>				<b>36,85,308</b>	<b>0</b>	<b>3,74,600</b>	<b>0</b>	<b>33,10,708</b>	<b>36,85,308</b>
					<b>Total of DDO 1500004 :</b>				<b>1,74,91,311</b>	<b>63,000</b>	<b>18,91,500</b>	<b>0</b>	<b>1,55,36,811</b>	<b>1,74,28,311</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 988

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer,(N.V.B.D.C.F) E.G H***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) : 1,74,28,311****Summary of DDO wise expenditure**

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,70,76,426
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo	75,000
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,800
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,13,385
2210	06	101	(01) Malaria	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,13,700
							<b>1,74,28,311</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

989

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	7,39,828	0	33,500	0	7,06,328	7,39,828	
					Voted-Sixth-Schedule-Garo	15	Voucher	2,91,031	0	0	0	2,91,031	2,91,031	
					Voted-Sixth-Schedule-Garo	21	Voucher	65,204	2,000	0	0	63,204	63,204	
					Voted-Sixth-Schedule-Garo	35	Voucher	39,30,498	31,000	2,88,350	26,400	35,84,748	38,99,498	
					Voted-Sixth-Schedule-Garo	54	Voucher	62,020	0	0	0	62,020	62,020	
					Voted-Sixth-Schedule-Garo	58	Voucher	83,948	0	0	0	83,948	83,948	
					Voted-Sixth-Schedule-Garo	59	Voucher	22,756	0	0	0	22,756	22,756	
					Voted-Sixth-Schedule-Garo	60	Voucher	90,717	0	0	0	90,717	90,717	
					Voted-Sixth-Schedule-Garo	61	Voucher	69,284	0	0	0	69,284	69,284	
					Voted-Sixth-Schedule-Garo	62	Voucher	14,632	0	0	0	14,632	14,632	
					Voted-Sixth-Schedule-Garo	67	Voucher	5,54,673	0	0	0	5,54,673	5,54,673	
					Voted-Sixth-Schedule-Garo	68	Voucher	87,980	0	0	0	87,980	87,980	
					Voted-Sixth-Schedule-Garo	77	Voucher	36,309	0	8,600	0	27,709	36,309	
					Voted-Sixth-Schedule-Garo	78	Voucher	37,520	0	8,600	0	28,920	37,520	
					Voted-Sixth-Schedule-Garo	79	Voucher	19,365	0	0	0	19,365	19,365	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

990

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		80	Voucher	11,256	0	8,600	0	2,656	11,256
					Voted-Sixth-Schedule-Garo		81	Voucher	37,520	0	8,600	0	28,920	37,520
					Voted-Sixth-Schedule-Garo		91	Voucher	40,755	0	0	0	40,755	40,755
					Voted-Sixth-Schedule-Garo		94	Voucher	77,872	0	0	0	77,872	77,872
<b>Total Object Head-- 1 :</b>									<b>62,73,168</b>	<b>33,000</b>	<b>3,56,250</b>	<b>26,400</b>	<b>58,57,518</b>	<b>62,40,168</b>
<b>Total Sub Head :</b>									<b>62,73,168</b>	<b>33,000</b>	<b>3,56,250</b>	<b>26,400</b>	<b>58,57,518</b>	<b>62,40,168</b>
<b>Total Minor Head 110 :</b>									<b>62,73,168</b>	<b>33,000</b>	<b>3,56,250</b>	<b>26,400</b>	<b>58,57,518</b>	<b>62,40,168</b>
<b>Total Sub Major Head 1 :</b>									<b>62,73,168</b>	<b>33,000</b>	<b>3,56,250</b>	<b>26,400</b>	<b>58,57,518</b>	<b>62,40,168</b>
<b>Total Major Head 2210 :</b>									<b>62,73,168</b>	<b>33,000</b>	<b>3,56,250</b>	<b>26,400</b>	<b>58,57,518</b>	<b>62,40,168</b>
<b>Total of Month :</b>									<b>62,73,168</b>	<b>33,000</b>	<b>3,56,250</b>	<b>26,400</b>	<b>58,57,518</b>	<b>62,40,168</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	9,26,002	0	33,500	0	8,92,502	9,26,002
					Voted-Sixth-Schedule-Garo		27	Voucher	39,30,498	31,000	2,83,350	26,400	35,89,748	38,99,498
					Voted-Sixth-Schedule-Garo		30	Voucher	21,592	0	0	0	21,592	21,592

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

991

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	39,176	0	0	0	39,176	39,176
					Voted-Sixth-Schedule-Garo		33	Voucher	39,176	0	0	0	39,176	39,176
					Voted-Sixth-Schedule-Garo		34	Voucher	1,67,896	0	0	0	1,67,896	1,67,896
					Voted-Sixth-Schedule-Garo		42	Voucher	94,052	0	0	0	94,052	94,052
					Voted-Sixth-Schedule-Garo		43	Voucher	65,204	2,000	0	0	63,204	63,204
					Voted-Sixth-Schedule-Garo		71	Voucher	23,513	0	0	0	23,513	23,513
					Voted-Sixth-Schedule-Garo		79	Voucher	2,49,162	0	0	0	2,49,162	2,49,162
					Voted-Sixth-Schedule-Garo		80	Voucher	15,221	0	0	0	15,221	15,221
					Voted-Sixth-Schedule-Garo		81	Voucher	48,809	0	0	0	48,809	48,809
<b>Total Object Head-- 1 :</b>									<b>56,20,301</b>	<b>33,000</b>	<b>3,16,850</b>	<b>26,400</b>	<b>52,44,051</b>	<b>55,87,301</b>
<b>Total Sub Head :</b>									<b>56,20,301</b>	<b>33,000</b>	<b>3,16,850</b>	<b>26,400</b>	<b>52,44,051</b>	<b>55,87,301</b>
<b>Total Minor Head 110 :</b>									<b>56,20,301</b>	<b>33,000</b>	<b>3,16,850</b>	<b>26,400</b>	<b>52,44,051</b>	<b>55,87,301</b>
<b>Total Sub Major Head 1 :</b>									<b>56,20,301</b>	<b>33,000</b>	<b>3,16,850</b>	<b>26,400</b>	<b>52,44,051</b>	<b>55,87,301</b>
<b>Total Major Head 2210 :</b>									<b>56,20,301</b>	<b>33,000</b>	<b>3,16,850</b>	<b>26,400</b>	<b>52,44,051</b>	<b>55,87,301</b>
<b>Total of Month :</b>									<b>56,20,301</b>	<b>33,000</b>	<b>3,16,850</b>	<b>26,400</b>	<b>52,44,051</b>	<b>55,87,301</b>

**Month of Account:** JUN/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

992

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	39,30,498	31,000	2,83,350	26,400	35,89,748	38,99,498
					Voted-Sixth-Schedule-Garo		19	Voucher	22,756	0	0	0	22,756	22,756
					Voted-Sixth-Schedule-Garo		43	Voucher	9,26,002	0	33,500	0	8,92,502	9,26,002
					Voted-Sixth-Schedule-Garo		44	Voucher	65,204	2,000	0	0	63,204	63,204
					Voted-Sixth-Schedule-Garo		53	Voucher	40,621	0	0	0	40,621	40,621
					Voted-Sixth-Schedule-Garo		54	Voucher	94,052	0	0	0	94,052	94,052
					Voted-Sixth-Schedule-Garo		56	Voucher	49,785	0	0	0	49,785	49,785
					Voted-Sixth-Schedule-Garo		57	Voucher	15,481	0	0	0	15,481	15,481
					Voted-Sixth-Schedule-Garo		58	Voucher	29,762	0	1,500	0	28,262	29,762
					Voted-Sixth-Schedule-Garo		59	Voucher	26,808	0	0	0	26,808	26,808
					Voted-Sixth-Schedule-Garo		64	Voucher	1,25,922	0	0	0	1,25,922	1,25,922
					Voted-Sixth-Schedule-Garo		65	Voucher	26,648	0	0	0	26,648	26,648
					Voted-Sixth-Schedule-Garo		69	Voucher	1,352	0	0	0	1,352	1,352
					Voted-Sixth-Schedule-Garo		74	Voucher	17,120	0	0	0	17,120	17,120
					Voted-Sixth-Schedule-Garo		76	Voucher	19,935	0	0	0	19,935	19,935



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

993

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	45,261	0	0	0	45,261	45,261				
							81	Voucher	37,061	0	0	37,061	37,061					
					<b>Total Object Head-- 1 :</b>								<b>54,74,268</b>	<b>33,000</b>	<b>3,18,350</b>	<b>26,400</b>	<b>50,96,518</b>	<b>54,41,268</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	109	Voucher	10,000	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Garo	117	Voucher	18,310	0	0	18,310	18,310					
						Voted-Sixth-Schedule-Garo	120	Voucher	15,000	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Garo	121	Voucher	36,690	0	0	36,690	36,690					
						<b>Total Object Head-- 13 :</b>								<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
					<b>Total Sub Head :</b>								<b>55,54,268</b>	<b>33,000</b>	<b>3,18,350</b>	<b>26,400</b>	<b>51,76,518</b>	<b>55,21,268</b>
					<b>Total Minor Head 110 :</b>								<b>55,54,268</b>	<b>33,000</b>	<b>3,18,350</b>	<b>26,400</b>	<b>51,76,518</b>	<b>55,21,268</b>
					<b>Total Sub Major Head 1 :</b>								<b>55,54,268</b>	<b>33,000</b>	<b>3,18,350</b>	<b>26,400</b>	<b>51,76,518</b>	<b>55,21,268</b>
					<b>Total Major Head 2210 :</b>								<b>55,54,268</b>	<b>33,000</b>	<b>3,18,350</b>	<b>26,400</b>	<b>51,76,518</b>	<b>55,21,268</b>
					<b>Total of Month :</b>								<b>55,54,268</b>	<b>33,000</b>	<b>3,18,350</b>	<b>26,400</b>	<b>51,76,518</b>	<b>55,21,268</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

994

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		23	Voucher	70,410	0	0	0	70,410	70,410
					Voted-Sixth-Schedule-Garo		24	Voucher	65,204	2,000	0	0	63,204	63,204
					Voted-Sixth-Schedule-Garo		47	Voucher	9,26,002	0	33,500	0	8,92,502	9,26,002
					Voted-Sixth-Schedule-Garo		75	Voucher	40,54,312	31,000	2,79,850	26,400	37,17,062	40,23,312
					Voted-Sixth-Schedule-Garo		76	Voucher	23,184	0	0	0	23,184	23,184
					Voted-Sixth-Schedule-Garo		78	Voucher	1,23,124	0	0	0	1,23,124	1,23,124
					Voted-Sixth-Schedule-Garo		79	Voucher	23,513	0	0	0	23,513	23,513
					Voted-Sixth-Schedule-Garo		99	Voucher	13,898	0	0	0	13,898	13,898
<b>Total Object Head-- 1 :</b>									<b>52,99,647</b>	<b>33,000</b>	<b>3,13,350</b>	<b>26,400</b>	<b>49,26,897</b>	<b>52,66,647</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		44	Voucher	4,49,506	0	0	0	4,49,506	4,49,506
<b>Total Object Head-- 50 :</b>									<b>4,49,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,49,506</b>	<b>4,49,506</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		82	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		84	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 51 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>57,79,153</b>	<b>33,000</b>	<b>3,13,350</b>	<b>26,400</b>	<b>54,06,403</b>	<b>57,46,153</b>
<b>Total Minor Head 110 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

995

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110							57,79,153	33,000	3,13,350	26,400	54,06,403	57,46,153
<b>Total Sub Major Head 1 :</b>									57,79,153	33,000	3,13,350	26,400	54,06,403	57,46,153
<b>Total Major Head 2210 :</b>									57,79,153	33,000	3,13,350	26,400	54,06,403	57,46,153
<b>Total of Month :</b>									57,79,153	33,000	3,13,350	26,400	54,06,403	57,46,153

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18	Voucher	22,756	0	0	0	22,756	22,756
					Voted-Sixth-Schedule-Garo		19	Voucher	41,65,011	31,000	2,74,850	26,400	38,32,761	41,34,011
					Voted-Sixth-Schedule-Garo		21	Voucher	23,513	0	0	0	23,513	23,513
					Voted-Sixth-Schedule-Garo		39	Voucher	6,85,946	0	33,500	0	6,52,446	6,85,946
					Voted-Sixth-Schedule-Garo		49	Voucher	62,058	0	0	0	62,058	62,058
					Voted-Sixth-Schedule-Garo		51	Voucher	20,019	0	0	0	20,019	20,019
					Voted-Sixth-Schedule-Garo		67	Voucher	83,948	0	0	0	83,948	83,948
					Voted-Sixth-Schedule-Garo		69	Voucher	76,593	0	0	0	76,593	76,593
					Voted-Sixth-Schedule-Garo		7	Voucher	65,204	2,000	0	0	63,204	63,204

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	57,284	0	0	0	57,284	57,284				
							88	Voucher	9,478	0	0	9,478	9,478					
							9	Voucher	65,137	0	0	65,137	65,137					
					<b>Total Object Head-- 1 :</b>								<b>53,36,947</b>	<b>33,000</b>	<b>3,08,350</b>	<b>26,400</b>	<b>49,69,197</b>	<b>53,03,947</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	79	Voucher	1,87,500	0	0	1,87,500	1,87,500					
							<b>Total Object Head-- 6 :</b>								<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>55,24,447</b>	<b>33,000</b>	<b>3,08,350</b>	<b>26,400</b>	<b>51,56,697</b>	<b>54,91,447</b>
<b>Total Minor Head 110 :</b>								<b>55,24,447</b>	<b>33,000</b>	<b>3,08,350</b>	<b>26,400</b>	<b>51,56,697</b>	<b>54,91,447</b>					
<b>Total Sub Major Head 1 :</b>								<b>55,24,447</b>	<b>33,000</b>	<b>3,08,350</b>	<b>26,400</b>	<b>51,56,697</b>	<b>54,91,447</b>					
<b>Total Major Head 2210 :</b>								<b>55,24,447</b>	<b>33,000</b>	<b>3,08,350</b>	<b>26,400</b>	<b>51,56,697</b>	<b>54,91,447</b>					
<b>Total of Month :</b>								<b>55,24,447</b>	<b>33,000</b>	<b>3,08,350</b>	<b>26,400</b>	<b>51,56,697</b>	<b>54,91,447</b>					

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	65,204	0	0	0	65,204	65,204
							11	Voucher	41,05,545	0	2,74,050	26,400	38,05,095	41,05,545

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

997

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,21,858	0	0	0	1,21,858	1,21,858	
					Voted-Sixth-Schedule-Garo	32	Voucher	67,098	0	0	0	67,098	67,098	
					Voted-Sixth-Schedule-Garo	65	Voucher	23,513	0	0	0	23,513	23,513	
					Voted-Sixth-Schedule-Garo	66	Voucher	1,25,922	0	0	0	1,25,922	1,25,922	
					Voted-Sixth-Schedule-Garo	67	Voucher	1,27,476	0	0	0	1,27,476	1,27,476	
					Voted-Sixth-Schedule-Garo	72	Voucher	63,738	0	0	0	63,738	63,738	
					Voted-Sixth-Schedule-Garo	73	Voucher	14,197	0	0	0	14,197	14,197	
					Voted-Sixth-Schedule-Garo	74	Voucher	41,975	0	0	0	41,975	41,975	
					Voted-Sixth-Schedule-Garo	8	Voucher	6,25,568	0	33,500	0	5,92,068	6,25,568	
					Voted-Sixth-Schedule-Garo	9	Voucher	72,960	0	0	0	72,960	72,960	
<b>Total Object Head-- 1 :</b>									<b>54,55,054</b>	<b>0</b>	<b>3,07,550</b>	<b>26,400</b>	<b>51,21,104</b>	<b>54,55,054</b>
<b>Total Sub Head :</b>									<b>54,55,054</b>	<b>0</b>	<b>3,07,550</b>	<b>26,400</b>	<b>51,21,104</b>	<b>54,55,054</b>
<b>Total Minor Head 110 :</b>									<b>54,55,054</b>	<b>0</b>	<b>3,07,550</b>	<b>26,400</b>	<b>51,21,104</b>	<b>54,55,054</b>
<b>Total Sub Major Head 1 :</b>									<b>54,55,054</b>	<b>0</b>	<b>3,07,550</b>	<b>26,400</b>	<b>51,21,104</b>	<b>54,55,054</b>
<b>Total Major Head 2210 :</b>									<b>54,55,054</b>	<b>0</b>	<b>3,07,550</b>	<b>26,400</b>	<b>51,21,104</b>	<b>54,55,054</b>
<b>Total of Month :</b>									<b>54,55,054</b>	<b>0</b>	<b>3,07,550</b>	<b>26,400</b>	<b>51,21,104</b>	<b>54,55,054</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

998

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	67,098	0	0	0	67,098	67,098
					Voted-Sixth-Schedule-Garo		102	Voucher	7,55,060	0	77,250	0	6,77,810	7,55,060
					Voted-Sixth-Schedule-Garo		113	Voucher	3,52,329	0	0	0	3,52,329	3,52,329
					Voted-Sixth-Schedule-Garo		119	Voucher	57,011	0	0	0	57,011	57,011
					Voted-Sixth-Schedule-Garo		120	Voucher	38,050	0	0	0	38,050	38,050
					Voted-Sixth-Schedule-Garo		121	Voucher	56,378	0	0	0	56,378	56,378
					Voted-Sixth-Schedule-Garo		128	Voucher	5,376	0	0	0	5,376	5,376
					Voted-Sixth-Schedule-Garo		13	Voucher	93,742	0	0	0	93,742	93,742
					Voted-Sixth-Schedule-Garo		130	Voucher	22,729	0	0	0	22,729	22,729
					Voted-Sixth-Schedule-Garo		136	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		14	Voucher	23,513	0	0	0	23,513	23,513
					Voted-Sixth-Schedule-Garo		15	Voucher	72,755	0	0	0	72,755	72,755
					Voted-Sixth-Schedule-Garo		32	Voucher	10,553	0	0	0	10,553	10,553
					Voted-Sixth-Schedule-Garo		34	Voucher	41,05,545	0	2,54,950	26,400	38,24,195	41,05,545
					Voted-Sixth-Schedule-Garo		38	Voucher	76,167	0	0	0	76,167	76,167

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

999

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		39	Voucher	65,204	0	0	0	65,204	65,204
					Voted-Sixth-Schedule-Garo		40	Voucher	64,302	0	0	0	64,302	64,302
					Voted-Sixth-Schedule-Garo		59	Voucher	41,974	0	0	0	41,974	41,974
<b>Total Object Head-- 1 :</b>									<b>59,14,786</b>	<b>0</b>	<b>3,32,200</b>	<b>26,400</b>	<b>55,56,186</b>	<b>59,14,786</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		68	Voucher	14,000	0	0	0	14,000	14,000
				Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		81	Voucher	711	0	0	0	711	711
				Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		83	Voucher	23,789	0	0	0	23,789	23,789
				Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		85	Voucher	11,34,598	0	0	0	11,34,598	11,34,598
				Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		86	Voucher	10,207	0	0	0	10,207	10,207
<b>Total Object Head-- 13 :</b>									<b>11,83,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,83,305</b>	<b>11,83,305</b>
			50.Other Charges	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		69	Voucher	3,92,730	0	0	0	3,92,730	3,92,730
<b>Total Object Head-- 50 :</b>									<b>3,92,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,92,730</b>	<b>3,92,730</b>
			51.Motor Vehicles	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		67	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 51 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>75,20,821</b>	<b>0</b>	<b>3,32,200</b>	<b>26,400</b>	<b>71,62,221</b>	<b>75,20,821</b>
<b>Total Minor Head 110 :</b>									<b>75,20,821</b>	<b>0</b>	<b>3,32,200</b>	<b>26,400</b>	<b>71,62,221</b>	<b>75,20,821</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1000

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01				<b>Total Sub Major Head 1 :</b>				<b>75,20,821</b>	<b>0</b>	<b>3,32,200</b>	<b>26,400</b>	<b>71,62,221</b>	<b>75,20,821</b>
					<b>Total Major Head 2210 :</b>				<b>75,20,821</b>	<b>0</b>	<b>3,32,200</b>	<b>26,400</b>	<b>71,62,221</b>	<b>75,20,821</b>
					<b>Total of Month :</b>				<b>75,20,821</b>	<b>0</b>	<b>3,32,200</b>	<b>26,400</b>	<b>71,62,221</b>	<b>75,20,821</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		117	Voucher	41,974	0	0	0	41,974	41,974
					Voted-Sixth-Schedule-Garo		14	Voucher	6,96,474	0	33,500	0	6,62,974	6,96,474
					Voted-Sixth-Schedule-Garo		31	Voucher	1,680	0	0	0	1,680	1,680
					Voted-Sixth-Schedule-Garo		32	Voucher	20,561	0	0	0	20,561	20,561
					Voted-Sixth-Schedule-Garo		33	Voucher	43,177	0	0	0	43,177	43,177
					Voted-Sixth-Schedule-Garo		4	Voucher	1,38,499	0	0	0	1,38,499	1,38,499
					Voted-Sixth-Schedule-Garo		45	Voucher	25,313	0	0	0	25,313	25,313
					Voted-Sixth-Schedule-Garo		46	Voucher	1,01,394	0	0	0	1,01,394	1,01,394
					Voted-Sixth-Schedule-Garo		5	Voucher	40,20,143	0	2,56,950	26,400	37,36,793	40,20,143
					Voted-Sixth-Schedule-Garo		56	Voucher	38,417	0	0	0	38,417	38,417



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1001

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	65,204	0	0	0	65,204	65,204
							86	Voucher	7,586	0	0	0	7,586	7,586
							97	Voucher	42,039	0	0	0	42,039	42,039
							<b>Total Object Head-- 1 :</b>			<b>52,42,461</b>	<b>0</b>	<b>2,90,450</b>	<b>26,400</b>	<b>49,25,611</b>
<b>Total Sub Head :</b>			<b>52,42,461</b>	<b>0</b>	<b>2,90,450</b>	<b>26,400</b>	<b>49,25,611</b>	<b>52,42,461</b>						
<b>Total Minor Head 110 :</b>			<b>52,42,461</b>	<b>0</b>	<b>2,90,450</b>	<b>26,400</b>	<b>49,25,611</b>	<b>52,42,461</b>						
<b>Total Sub Major Head 1 :</b>			<b>52,42,461</b>	<b>0</b>	<b>2,90,450</b>	<b>26,400</b>	<b>49,25,611</b>	<b>52,42,461</b>						
<b>Total Major Head 2210 :</b>			<b>52,42,461</b>	<b>0</b>	<b>2,90,450</b>	<b>26,400</b>	<b>49,25,611</b>	<b>52,42,461</b>						
<b>Total of Month :</b>			<b>52,42,461</b>	<b>0</b>	<b>2,90,450</b>	<b>26,400</b>	<b>49,25,611</b>	<b>52,42,461</b>						

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	41,372	0	0	0	41,372	41,372
							112	Voucher	20,686	0	0	0	20,686	20,686
							113	Voucher	50,641	0	11,500	2,200	36,941	50,641
							117	Voucher	3,617	0	0	0	3,617	3,617

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1002

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	24,847	0	0	0	24,847	24,847	
					Voted-Sixth-Schedule-Garo	123	Voucher	1,89,000	0	0	0	1,89,000	1,89,000	
					Voted-Sixth-Schedule-Garo	134	Voucher	9,48,066	0	66,500	0	8,81,566	9,48,066	
					Voted-Sixth-Schedule-Garo	157	Voucher	1,34,000	0	15,300	2,200	1,16,500	1,34,000	
					Voted-Sixth-Schedule-Garo	160	Voucher	57,163	0	0	0	57,163	57,163	
					Voted-Sixth-Schedule-Garo	162	Voucher	1,30,010	0	0	0	1,30,010	1,30,010	
					Voted-Sixth-Schedule-Garo	169	Voucher	39,19,770	1,000	2,41,100	0	36,77,670	39,18,770	
					Voted-Sixth-Schedule-Garo	2	Voucher	32,602	0	0	0	32,602	32,602	
					Voted-Sixth-Schedule-Garo	20	Voucher	6,96,474	0	33,500	0	6,62,974	6,96,474	
					Voted-Sixth-Schedule-Garo	21	Voucher	40,842	0	0	0	40,842	40,842	
					Voted-Sixth-Schedule-Garo	219	Voucher	22,756	0	0	0	22,756	22,756	
					Voted-Sixth-Schedule-Garo	223	Voucher	1,25,695	0	0	0	1,25,695	1,25,695	
					Voted-Sixth-Schedule-Garo	35	Voucher	38,74,310	1,000	2,41,100	26,400	36,05,810	38,73,310	
					Voted-Sixth-Schedule-Garo	6	Voucher	92,343	0	0	0	92,343	92,343	
					Voted-Sixth-Schedule-Garo	60	Voucher	2,96,932	0	0	0	2,96,932	2,96,932	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1003

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		69	Voucher	23,513	0	0	0	23,513	23,513
					Voted-Sixth-Schedule-Garo		71	Voucher	15,153	0	0	0	15,153	15,153
					Voted-Sixth-Schedule-Garo		72	Voucher	30,306	0	0	0	30,306	30,306
					Voted-Sixth-Schedule-Garo		79	Voucher	99,955	0	0	0	99,955	99,955
<b>Total Object Head-- 1 :</b>									<b>1,08,70,053</b>	<b>2,000</b>	<b>6,09,000</b>	<b>30,800</b>	<b>1,02,28,253</b>	<b>1,08,68,053</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Garo		106	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		240	Voucher	34,250	0	0	0	34,250	34,250
					Voted-Sixth-Schedule-Garo		241	Voucher	38,629	0	0	0	38,629	38,629
					Voted-Sixth-Schedule-Garo		243	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Garo		245	Voucher	8,980	0	0	0	8,980	8,980
<b>Total Object Head-- 13 :</b>									<b>1,09,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,859</b>	<b>1,09,859</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		239	Voucher	17,680	0	0	0	17,680	17,680
					Voted-Sixth-Schedule-Garo		282	Voucher	13,26,731	0	0	0	13,26,731	13,26,731
<b>Total Object Head-- 50 :</b>									<b>13,44,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,44,411</b>	<b>13,44,411</b>
				51.Motor Vehicles	Voted-Sixth-		244	Voucher	15,000	0	0	0	15,000	15,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1004

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	51.Motor Vehicles				15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 51 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>1,24,51,823</b>	<b>2,000</b>	<b>6,09,000</b>	<b>30,800</b>	<b>1,18,10,023</b>	<b>1,24,49,823</b>
			(28) Contribution To The State Share Towards Scheme Under Nec	0	36. Grants-In_Aid General (Non-Salary)	Voted-Sixth-Schedule-Garo	287	Voucher	28,31,000	0	0	0	28,31,000	28,31,000
<b>Total Object Head-- 36 :</b>									<b>28,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,000</b>	<b>28,31,000</b>
<b>Total Sub Head :</b>									<b>28,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,000</b>	<b>28,31,000</b>
<b>Total Minor Head 110 :</b>									<b>1,52,82,823</b>	<b>2,000</b>	<b>6,09,000</b>	<b>30,800</b>	<b>1,46,41,023</b>	<b>1,52,80,823</b>
<b>Total Sub Major Head 1 :</b>									<b>1,52,82,823</b>	<b>2,000</b>	<b>6,09,000</b>	<b>30,800</b>	<b>1,46,41,023</b>	<b>1,52,80,823</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	56,544	0	0	0	56,544	56,544
						Voted-Sixth-Schedule-Garo	153	Voucher	14,412	0	0	0	14,412	14,412
						Voted-Sixth-Schedule-Garo	155	Voucher	10,03,646	0	1,28,770	4,400	8,70,476	10,03,646
						Voted-Sixth-Schedule-Garo	159	Voucher	2,047	0	0	0	2,047	2,047
						Voted-Sixth-Schedule-Garo	165	Voucher	59,348	0	4,590	0	54,758	59,348
						Voted-Sixth-Schedule-Garo	37	Voucher	26,497	0	0	0	26,497	26,497
						Voted-Sixth-Schedule-Garo	4	Voucher	32,937	0	10,100	0	22,837	32,937
						Voted-Sixth-Schedule-Garo	61	Voucher	8,11,205	0	99,060	4,400	7,07,745	8,11,205
						Voted-Sixth-Schedule-Garo	73	Voucher	61,033	0	4,730	0	56,303	61,033

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1005

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	2,105	0	0	0	2,105	2,105
						Voted-Sixth-Schedule-Garo	78	Voucher	78,207	0	0	0	78,207	78,207
					<b>Total Object Head-- 1 :</b>				<b>21,47,981</b>	<b>0</b>	<b>2,47,250</b>	<b>8,800</b>	<b>18,91,931</b>	<b>21,47,981</b>
					02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	3,27,888	0	0	0	3,27,888	3,27,888
						Voted-Sixth-Schedule-Garo	285	Voucher	1,03,356	0	0	0	1,03,356	1,03,356
					<b>Total Object Head-- 2 :</b>				<b>4,31,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,244</b>	<b>4,31,244</b>
					<b>Total Sub Head :</b>				<b>25,79,225</b>	<b>0</b>	<b>2,47,250</b>	<b>8,800</b>	<b>23,23,175</b>	<b>25,79,225</b>
					<b>Total Minor Head 105 :</b>				<b>25,79,225</b>	<b>0</b>	<b>2,47,250</b>	<b>8,800</b>	<b>23,23,175</b>	<b>25,79,225</b>
					<b>Total Sub Major Head 5 :</b>				<b>25,79,225</b>	<b>0</b>	<b>2,47,250</b>	<b>8,800</b>	<b>23,23,175</b>	<b>25,79,225</b>
					<b>Total Major Head 2210 :</b>				<b>1,78,62,048</b>	<b>2,000</b>	<b>8,56,250</b>	<b>39,600</b>	<b>1,69,64,198</b>	<b>1,78,60,048</b>
					<b>Total of Month :</b>				<b>1,78,62,048</b>	<b>2,000</b>	<b>8,56,250</b>	<b>39,600</b>	<b>1,69,64,198</b>	<b>1,78,60,048</b>
					<b>Total of DDO</b>	<b>1500005 :</b>			<b>6,48,31,721</b>	<b>1,67,000</b>	<b>33,99,600</b>	<b>2,50,800</b>	<b>6,10,14,321</b>	<b>6,46,64,721</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>6,46,64,721</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1006

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent, Civil Hospital, Williamnagar, East Garo HillsSummary of DDO wise expenditure

2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,53,19,685
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	3,00,000
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,73,164
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	21,86,647
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	75,000
2210	01	110	(28) Contribution To The State Share Towards Scheme Under Nec	0	36. Grants-In_Aid General (Non-Salary)	Voted-Sixth-Schedule-Garo	28,31,000
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,47,981
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	4,31,244
							<b>6,46,64,721</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1007

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	45,324	0	2,800	0	42,524	45,324					
							67	Voucher	50,616	0	0	0	50,616	50,616					
							G6	Voucher	89,484	0	10,000	0	79,484	89,484					
							<b>Total Object Head-- 1 :</b>			<b>1,85,424</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>1,72,624</b>	<b>1,85,424</b>				
							<b>Total Sub Head :</b>			<b>1,85,424</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>1,72,624</b>	<b>1,85,424</b>				
							(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	1,26,332	0	19,000	0	1,07,332	1,26,332	
											8	Voucher	4,31,346	1,000	43,600	0	3,86,746	4,30,346	
											<b>Total Object Head-- 1 :</b>			<b>5,57,678</b>	<b>1,000</b>	<b>62,600</b>	<b>0</b>	<b>4,94,078</b>	<b>5,56,678</b>
											<b>Total Sub Head :</b>			<b>5,57,678</b>	<b>1,000</b>	<b>62,600</b>	<b>0</b>	<b>4,94,078</b>	<b>5,56,678</b>
											<b>Total Minor Head 1 :</b>			<b>7,43,102</b>	<b>1,000</b>	<b>75,400</b>	<b>0</b>	<b>6,66,702</b>	<b>7,42,102</b>
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher					42,964	0	2,700	0	40,264	42,964			
					<b>Total Object Head-- 1 :</b>						<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>			
					<b>Total Sub Head :</b>						<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>			
					<b>Total Minor Head 110 :</b>						<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>			
					<b>Total Sub Major Head 1 :</b>						<b>7,86,066</b>	<b>1,000</b>	<b>78,100</b>	<b>0</b>	<b>7,06,966</b>	<b>7,85,066</b>			
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	65,004	0	4,100	0	60,904	65,004	
											<b>Total Object Head-- 1 :</b>			<b>65,004</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>60,904</b>	<b>65,004</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1008

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>65,004</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>60,904</b>	<b>65,004</b>
<b>Total Object Head-- 1 :</b>									<b>65,004</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>60,904</b>	<b>65,004</b>
<b>Total Sub Head :</b>									<b>65,004</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>60,904</b>	<b>65,004</b>
<b>Total Minor Head 101 :</b>									<b>65,004</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>60,904</b>	<b>65,004</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,16,675	2,000	5,700	0	1,08,975	1,14,675
						Voted-Sixth-Schedule-Khasi	29	Voucher	68,890	0	0	0	68,890	68,890
<b>Total Object Head-- 1 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>0</b>	<b>1,77,865</b>	<b>1,83,565</b>
<b>Total Sub Head :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>0</b>	<b>1,77,865</b>	<b>1,83,565</b>
<b>Total Minor Head 102 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>0</b>	<b>1,77,865</b>	<b>1,83,565</b>
<b>Total Sub Major Head 2 :</b>									<b>2,50,569</b>	<b>2,000</b>	<b>9,800</b>	<b>0</b>	<b>2,38,769</b>	<b>2,48,569</b>
	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	30	Voucher	21,261	0	0	0	21,261	21,261
						Voted-Sixth-Schedule-Khasi	35	Voucher	8,53,184	3,000	56,800	0	7,93,384	8,50,184
						Voted-Sixth-Schedule-Khasi	38	Voucher	21,996	0	0	0	21,996	21,996
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,91,486	0	8,100	0	1,83,386	1,91,486
						Voted-Sixth-Schedule-Khasi	43	Voucher	26,144	1,000	0	0	25,144	25,144
						Voted-Sixth-Schedule-Khasi	44	Voucher	13,930	0	0	0	13,930	13,930
						Voted-Sixth-Schedule-Khasi	53	Voucher	23,948	1,000	0	0	22,948	22,948



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1009

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	41,452	0	0	0	41,452	41,452				
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,14,537	0	0	0	1,14,537	1,14,537				
					<b>Total Object Head-- 1 :</b>								<b>13,07,938</b>	<b>5,000</b>	<b>64,900</b>	<b>0</b>	<b>12,38,038</b>	<b>13,02,938</b>
					<b>Total Sub Head :</b>								<b>13,07,938</b>	<b>5,000</b>	<b>64,900</b>	<b>0</b>	<b>12,38,038</b>	<b>13,02,938</b>
					<b>Total Minor Head 101 :</b>								<b>13,07,938</b>	<b>5,000</b>	<b>64,900</b>	<b>0</b>	<b>12,38,038</b>	<b>13,02,938</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,40,990	0	0	0	1,40,990	1,40,990	
									Voted-Sixth-Schedule-Khasi	2	Voucher	1,12,772	0	0	0	1,12,772	1,12,772	
									Voted-Sixth-Schedule-Khasi	22	Voucher	5,29,846	0	56,000	0	4,73,846	5,29,846	
									Voted-Sixth-Schedule-Khasi	27	Voucher	42,268	0	3,600	0	38,668	42,268	
									Voted-Sixth-Schedule-Khasi	3	Voucher	2,53,884	0	0	0	2,53,884	2,53,884	
									Voted-Sixth-Schedule-Khasi	32	Voucher	4,23,481	0	0	0	4,23,481	4,23,481	
									Voted-Sixth-Schedule-Khasi	36	Voucher	72,088	0	0	0	72,088	72,088	
									Voted-Sixth-Schedule-Khasi	42	Voucher	59,78,106	16,000	4,69,750	0	54,92,356	59,62,106	
Voted-Sixth-Schedule-Khasi	45	Voucher	87,759	0					0	0	87,759	87,759						
Voted-Sixth-Schedule-Khasi	48	Voucher	35,984	0					0	0	35,984	35,984						
			Voted-Sixth-Schedule-Khasi	49	Voucher	38,466	0	0	0	38,466	38,466							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1010

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	51,626	1,000	6,700	0	43,926	50,626													
							51	Voucher	80,979	0	0	0	80,979	80,979													
							54	Voucher	76,932	0	0	0	76,932	76,932													
							57	Voucher	2,47,907	0	0	0	2,47,907	2,47,907													
							58	Voucher	29,593	0	0	0	29,593	29,593													
							61	Voucher	73,082	0	15,000	0	58,082	73,082													
							66	Voucher	1,89,804	0	0	0	1,89,804	1,89,804													
							G3	Voucher	87,282	0	6,000	0	81,282	87,282													
							<b>Total Object Head-- I :</b>								<b>85,52,849</b>	<b>17,000</b>	<b>5,57,050</b>	<b>0</b>	<b>79,78,799</b>	<b>85,35,849</b>							
							<b>Total Sub Head :</b>								<b>85,52,849</b>	<b>17,000</b>	<b>5,57,050</b>	<b>0</b>	<b>79,78,799</b>	<b>85,35,849</b>							
										(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	Voucher	1,19,404	0	14,700	0	1,04,704	1,19,404						
														<b>Total Object Head-- I :</b>								<b>1,19,404</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,04,704</b>	<b>1,19,404</b>
														<b>Total Sub Head :</b>								<b>1,19,404</b>	<b>0</b>	<b>14,700</b>	<b>0</b>	<b>1,04,704</b>	<b>1,19,404</b>
							<b>Total Minor Head 103 :</b>								<b>86,72,253</b>	<b>17,000</b>	<b>5,71,750</b>	<b>0</b>	<b>80,83,503</b>	<b>86,55,253</b>							
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	48,006	0	0	0	48,006	48,006						
14	Voucher	38,026	1,000	2,600	0	34,426								37,026													

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1011

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	11,88,780	0	53,000	0	11,35,780	11,88,780						
							37	Voucher	2,57,694	0	0	0	2,57,694	2,57,694						
							40	Voucher	74,030	0	0	0	74,030	74,030						
							5	Voucher	28,96,026	16,000	2,84,100	0	25,95,926	28,80,026						
							52	Voucher	55,759	0	5,900	0	49,859	55,759						
							59	Voucher	9,437	0	0	0	9,437	9,437						
							60	Voucher	1,46,280	0	0	0	1,46,280	1,46,280						
							G1	Voucher	59,918	0	0	0	59,918	59,918						
							<b>Total Object Head-- 1 :</b>								<b>47,73,956</b>	<b>17,000</b>	<b>3,45,600</b>	<b>0</b>	<b>44,11,356</b>	<b>47,56,956</b>
							<b>Total Sub Head :</b>								<b>47,73,956</b>	<b>17,000</b>	<b>3,45,600</b>	<b>0</b>	<b>44,11,356</b>	<b>47,56,956</b>
<b>Total Minor Head 104 :</b>								<b>47,73,956</b>	<b>17,000</b>	<b>3,45,600</b>	<b>0</b>	<b>44,11,356</b>	<b>47,56,956</b>							
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,57,614	0	9,000	0	1,48,614	1,57,614						
							33	Voucher	22,728	0	0	0	22,728	22,728						
							34	Voucher	31,855	0	4,000	0	27,855	31,855						
							39	Voucher	67,521	0	0	0	67,521	67,521						
							55	Voucher	1,33,332	0	0	0	1,33,332	1,33,332						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1012

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	44,217	0	0	0	44,217	44,217			
									28,998	0	0	0	28,998	28,998			
									1,26,251	0	0	0	1,26,251	1,26,251			
									17,33,750	7,000	1,69,475	0	15,57,275	17,26,750			
									55,290	0	0	0	55,290	55,290			
									<b>Total Object Head-- 1 :</b>			<b>24,01,556</b>	<b>7,000</b>	<b>1,82,475</b>	<b>0</b>	<b>22,12,081</b>	<b>23,94,556</b>
									<b>Total Sub Head :</b>			<b>24,01,556</b>	<b>7,000</b>	<b>1,82,475</b>	<b>0</b>	<b>22,12,081</b>	<b>23,94,556</b>
									<b>Total Minor Head 110 :</b>			<b>24,01,556</b>	<b>7,000</b>	<b>1,82,475</b>	<b>0</b>	<b>22,12,081</b>	<b>23,94,556</b>
									<b>Total Sub Major Head 3 :</b>			<b>1,71,55,703</b>	<b>46,000</b>	<b>11,64,725</b>	<b>0</b>	<b>1,59,44,978</b>	<b>1,71,09,703</b>
									05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G4	Voucher	77,388
<b>Total Object Head-- 1 :</b>			<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>									
<b>Total Sub Head :</b>			<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>									
<b>Total Minor Head 105 :</b>			<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>									
<b>Total Sub Major Head 5 :</b>			<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>									
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	2,92,679	1,000	26,700	0	2,64,979	2,91,679				
								<b>Total Object Head-- 1 :</b>			<b>2,92,679</b>	<b>1,000</b>	<b>26,700</b>	<b>0</b>	<b>2,64,979</b>	<b>2,91,679</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1013

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,92,679</b>	<b>1,000</b>	<b>26,700</b>	<b>0</b>	<b>2,64,979</b>	<b>2,91,679</b>
2210	06	101	(04) Anti-Leprosy Measures											
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	8,591	0	0	0	8,591	8,591
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,90,548	5,000	1,12,200	0	9,73,348	10,85,548
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,07,330	0	8,000	0	99,330	1,07,330
<b>Total Object Head-- 1 :</b>									<b>12,06,469</b>	<b>5,000</b>	<b>1,20,200</b>	<b>0</b>	<b>10,81,269</b>	<b>12,01,469</b>
<b>Total Sub Head :</b>									<b>12,06,469</b>	<b>5,000</b>	<b>1,20,200</b>	<b>0</b>	<b>10,81,269</b>	<b>12,01,469</b>
<b>Total Minor Head 101 :</b>									<b>14,99,148</b>	<b>6,000</b>	<b>1,46,900</b>	<b>0</b>	<b>13,46,248</b>	<b>14,93,148</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	63,500	0	0	0	63,500	63,500
<b>Total Object Head-- 1 :</b>									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
<b>Total Sub Head :</b>									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
<b>Total Minor Head 102 :</b>									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G7	Voucher	84,780	0	10,000	0	74,780	84,780
<b>Total Object Head-- 1 :</b>									<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
<b>Total Sub Head :</b>									<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
<b>Total Minor Head 104 :</b>									<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
<b>Total Sub Major Head 6 :</b>									<b>16,47,428</b>	<b>6,000</b>	<b>1,56,900</b>	<b>0</b>	<b>14,84,528</b>	<b>16,41,428</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1014

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2210 :</b>				1,99,17,154	55,000	14,15,525	0	1,84,46,629	1,98,62,154
									<b>Total of Month :</b>	1,99,17,154	55,000	14,15,525	0	1,84,46,629	1,98,62,154

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	50,559	0	0	0	50,559	50,559	
						Voted-Sixth-Schedule-Khasi	30	Voucher	74,463	0	2,800	0	71,663	74,463	
						Voted-Sixth-Schedule-Khasi	5	Voucher	41,196	0	0	0	41,196	41,196	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	89,484	0	10,000	0	79,484	89,484	
									<b>Total Object Head-- I :</b>	2,55,702	0	12,800	0	2,42,902	2,55,702
									<b>Total Sub Head :</b>	2,55,702	0	12,800	0	2,42,902	2,55,702
					(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	4,31,346	1,000	43,600	2,200	3,84,546	4,30,346
						Voted-Sixth-Schedule-Khasi	G7	Voucher	1,26,332	0	19,000	0	1,07,332	1,26,332	
									<b>Total Object Head-- I :</b>	5,57,678	1,000	62,600	2,200	4,91,878	5,56,678
									<b>Total Sub Head :</b>	5,57,678	1,000	62,600	2,200	4,91,878	5,56,678
									<b>Total Minor Head I :</b>	8,13,380	1,000	75,400	2,200	7,34,780	8,12,380

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1015

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	42,964	0	2,700	0	40,264	42,964
<b>Total Object Head-- 1 :</b>									<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
<b>Total Sub Head :</b>									<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
<b>Total Minor Head 110 :</b>									<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
<b>Total Sub Major Head 1 :</b>									<b>8,56,344</b>	<b>1,000</b>	<b>78,100</b>	<b>2,200</b>	<b>7,75,044</b>	<b>8,55,344</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	65,004	0	4,100	0	60,904	65,004
<b>Total Object Head-- 1 :</b>									<b>1,27,428</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,23,328</b>	<b>1,27,428</b>
<b>Total Sub Head :</b>									<b>1,27,428</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,23,328</b>	<b>1,27,428</b>
<b>Total Minor Head 101 :</b>									<b>1,27,428</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,23,328</b>	<b>1,27,428</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	1,16,675	2,000	5,700	2,200	1,06,775	1,14,675
<b>Total Object Head-- 1 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Sub Head :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Minor Head 102 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1016

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Major Head 2 :</b>									<b>3,12,993</b>	<b>2,000</b>	<b>9,800</b>	<b>2,200</b>	<b>2,98,993</b>	<b>3,10,993</b>
2210	02	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance				2,47,068	1,000	8,100	2,200	2,35,768	2,46,068
									8,79,328	4,000	56,800	2,200	8,16,328	8,75,328
									73,312	0	0	0	73,312	73,312
									1,76,730	0	0	0	1,76,730	1,76,730
									50,518	0	0	0	50,518	50,518
									2,55,670	0	0	0	2,55,670	2,55,670
									3,30,976	0	0	0	3,30,976	3,30,976
									48,944	0	0	0	48,944	48,944
									29,593	0	0	0	29,593	29,593
									1,37,568	0	0	0	1,37,568	1,37,568
<b>Total Object Head-- 1 :</b>									<b>22,29,707</b>	<b>5,000</b>	<b>64,900</b>	<b>4,400</b>	<b>21,55,407</b>	<b>22,24,707</b>
<b>Total Sub Head :</b>									<b>22,29,707</b>	<b>5,000</b>	<b>64,900</b>	<b>4,400</b>	<b>21,55,407</b>	<b>22,24,707</b>
<b>Total Minor Head 101 :</b>									<b>22,29,707</b>	<b>5,000</b>	<b>64,900</b>	<b>4,400</b>	<b>21,55,407</b>	<b>22,24,707</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries					1,15,350	0	18,600	0	96,750	1,15,350
									2,96,198	0	0	0	2,96,198	2,96,198



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1017

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	2,07,951	0	0	0	2,07,951	2,07,951
						Voted-Sixth-Schedule-Khasi	37	Voucher	5,29,846	0	56,000	0	4,73,846	5,29,846
						Voted-Sixth-Schedule-Khasi	39	Voucher	61,38,404	17,000	4,78,050	28,600	56,14,754	61,21,404
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,03,868	0	0	0	1,03,868	1,03,868
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,41,581	0	0	0	1,41,581	1,41,581
						Voted-Sixth-Schedule-Khasi	55	Voucher	2,66,298	0	0	0	2,66,298	2,66,298
						Voted-Sixth-Schedule-Khasi	57	Voucher	2,26,220	0	3,000	0	2,23,220	2,26,220
						Voted-Sixth-Schedule-Khasi	60	Voucher	31,634	0	0	0	31,634	31,634
						Voted-Sixth-Schedule-Khasi	67	Voucher	96,737	0	0	0	96,737	96,737
						Voted-Sixth-Schedule-Khasi	68	Voucher	12,287	0	0	0	12,287	12,287
						Voted-Sixth-Schedule-Khasi	69	Voucher	52,168	0	0	0	52,168	52,168
						Voted-Sixth-Schedule-Khasi	74	Voucher	3,94,813	0	0	0	3,94,813	3,94,813
						Voted-Sixth-Schedule-Khasi	75	Voucher	11,956	0	0	0	11,956	11,956
						Voted-Sixth-Schedule-Khasi	76	Voucher	54,416	0	0	0	54,416	54,416
						Voted-Sixth-Schedule-Khasi	78	Voucher	57,526	0	0	0	57,526	57,526

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1018

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,38,238	0	0	0	1,38,238	1,38,238				
							81	Voucher	92,040	0	0	0	92,040	92,040				
							G8	Voucher	87,282	0	6,000	0	81,282	87,282				
							G9	Voucher	70,205	0	0	0	70,205	70,205				
							<b>Total Object Head-- I :</b>			<b>91,25,018</b>	<b>17,000</b>	<b>5,61,650</b>	<b>28,600</b>	<b>85,17,768</b>	<b>91,08,018</b>			
							<b>Total Sub Head :</b>			<b>91,25,018</b>	<b>17,000</b>	<b>5,61,650</b>	<b>28,600</b>	<b>85,17,768</b>	<b>91,08,018</b>			
							(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	18,182	0	0	0	18,182	18,182
											33	Voucher	83,866	0	8,900	0	74,966	83,866
		54	Voucher	1,36,136	0	0					0	1,36,136	1,36,136					
		7	Voucher	27,430	0	0					0	27,430	27,430					
		<b>Total Object Head-- I :</b>			<b>2,65,614</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>2,56,714</b>	<b>2,65,614</b>								
		<b>Total Sub Head :</b>			<b>2,65,614</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>2,56,714</b>	<b>2,65,614</b>								
		<b>Total Minor Head 103 :</b>			<b>93,90,632</b>	<b>17,000</b>	<b>5,70,550</b>	<b>28,600</b>	<b>87,74,482</b>	<b>93,73,632</b>								
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	11,88,780	0	53,000	0	11,35,780	11,88,780				
21	Voucher						29,97,241	16,000	3,13,700	33,000	26,34,541	29,81,241						
23	Voucher						20,224	0	0	0	20,224	20,224						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1019

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	57,212	0	0	0	57,212	57,212						
							34	Voucher	38,026	1,000	5,600	2,200	29,226	37,026						
							35	Voucher	48,006	0	0	0	48,006	48,006						
							45	Voucher	1,79,510	0	0	0	1,79,510	1,79,510						
							47	Voucher	92,174	0	0	0	92,174	92,174						
							82	Voucher	99,246	0	0	0	99,246	99,246						
							G10	Voucher	2,33,128	0	0	0	2,33,128	2,33,128						
							<b>Total Object Head-- 1 :</b>								<b>49,53,547</b>	<b>17,000</b>	<b>3,72,300</b>	<b>35,200</b>	<b>45,29,047</b>	<b>49,36,547</b>
							02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	5,01,480	0	0	0	5,01,480	5,01,480			
										<b>Total Object Head-- 2 :</b>								<b>5,01,480</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>54,55,027</b>	<b>17,000</b>	<b>3,72,300</b>	<b>35,200</b>	<b>50,30,527</b>	<b>54,38,027</b>							
<b>Total Minor Head 104 :</b>								<b>54,55,027</b>	<b>17,000</b>	<b>3,72,300</b>	<b>35,200</b>	<b>50,30,527</b>	<b>54,38,027</b>							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	31,855	0	2,000	2,200	27,655	31,855								
					24	Voucher	69,310	0	0	0	69,310	69,310								
					27	Voucher	18,55,284	7,000	1,73,475	15,400	16,59,409	18,48,284								
					4	Voucher	70,224	0	0	0	70,224	70,224								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1020

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	34,156	0	0	0	34,156	34,156						
							41	Voucher	1,57,614	0	9,000	0	1,48,614	1,57,614						
							49	Voucher	15,396	0	0	0	15,396	15,396						
							56	Voucher	24,852	0	0	0	24,852	24,852						
							77	Voucher	55,593	0	0	0	55,593	55,593						
					<b>Total Object Head-- 1 :</b>								<b>23,14,284</b>	<b>7,000</b>	<b>1,84,475</b>	<b>17,600</b>	<b>21,05,209</b>	<b>23,07,284</b>		
										02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher	4,65,660	0	0	0	4,65,660	4,65,660	
					<b>Total Object Head-- 2 :</b>								<b>4,65,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,660</b>	<b>4,65,660</b>		
					<b>Total Sub Head :</b>								<b>27,79,944</b>	<b>7,000</b>	<b>1,84,475</b>	<b>17,600</b>	<b>25,70,869</b>	<b>27,72,944</b>		
					<b>Total Minor Head 110 :</b>								<b>27,79,944</b>	<b>7,000</b>	<b>1,84,475</b>	<b>17,600</b>	<b>25,70,869</b>	<b>27,72,944</b>		
<b>Total Sub Major Head 3 :</b>								<b>1,98,55,310</b>	<b>46,000</b>	<b>11,92,225</b>	<b>85,800</b>	<b>1,85,31,285</b>	<b>1,98,09,310</b>							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G4	Voucher	77,388	0	6,000	0	71,388	77,388							
							<b>Total Object Head-- 1 :</b>								<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>
							<b>Total Sub Head :</b>								<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>
							<b>Total Minor Head 105 :</b>								<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>
<b>Total Sub Major Head 5 :</b>								<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1021

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,92,679	1,000	23,700	2,200	2,65,779	2,91,679		
					<b>Total Object Head-- 1 :</b>				<b>2,92,679</b>	<b>1,000</b>	<b>23,700</b>	<b>2,200</b>	<b>2,65,779</b>	<b>2,91,679</b>		
			<b>Total Sub Head :</b>				<b>2,92,679</b>	<b>1,000</b>	<b>23,700</b>	<b>2,200</b>	<b>2,65,779</b>	<b>2,91,679</b>				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	32,916	0	0	32,916	32,916			
							32	Voucher	10,80,550	5,000	1,19,900	15,400	9,40,250	10,75,550		
							65	Voucher	43,515	0	0	43,515	43,515			
							71	Voucher	54,861	0	0	54,861	54,861			
							G5	Voucher	1,07,330	0	8,000	99,330	1,07,330			
							<b>Total Object Head-- 1 :</b>				<b>13,19,172</b>	<b>5,000</b>	<b>1,27,900</b>	<b>15,400</b>	<b>11,70,872</b>	<b>13,14,172</b>
			<b>Total Sub Head :</b>				<b>13,19,172</b>	<b>5,000</b>	<b>1,27,900</b>	<b>15,400</b>	<b>11,70,872</b>	<b>13,14,172</b>				
			<b>Total Minor Head 101 :</b>				<b>16,11,851</b>	<b>6,000</b>	<b>1,51,600</b>	<b>17,600</b>	<b>14,36,651</b>	<b>16,05,851</b>				
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	63,500	0	0	63,500	63,500		
								<b>Total Object Head-- 1 :</b>				<b>63,500</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
								<b>Total Sub Head :</b>				<b>63,500</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
<b>Total Minor Head 102 :</b>				<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>							
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G6	Voucher	84,780	0	10,000	0	74,780	84,780				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1022

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
<b>Total Object Head-- 1 :</b>									<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
<b>Total Sub Head :</b>									<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
<b>Total Minor Head 104 :</b>									<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
<b>Total Sub Major Head 6 :</b>									<b>17,60,131</b>	<b>6,000</b>	<b>1,61,600</b>	<b>17,600</b>	<b>15,74,931</b>	<b>17,54,131</b>
<b>Total Major Head 2210 :</b>									<b>2,28,62,166</b>	<b>55,000</b>	<b>14,47,725</b>	<b>1,07,800</b>	<b>2,12,51,641</b>	<b>2,28,07,166</b>
<b>Total of Month :</b>									<b>2,28,62,166</b>	<b>55,000</b>	<b>14,47,725</b>	<b>1,07,800</b>	<b>2,12,51,641</b>	<b>2,28,07,166</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	74,463	0	2,800	0	71,663	74,463
						Voted-Sixth-Schedule-Khasi	55	Voucher	50,616	0	0	0	50,616	50,616
						Voted-Sixth-Schedule-Khasi	G1	Voucher	89,484	0	10,000	0	79,484	89,484
<b>Total Object Head-- 1 :</b>									<b>2,14,563</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,01,763</b>	<b>2,14,563</b>
<b>Total Sub Head :</b>									<b>2,14,563</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,01,763</b>	<b>2,14,563</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	4,31,346	1,000	33,600	2,200	3,94,546	4,30,346
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,26,332	0	19,000	0	1,07,332	1,26,332

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1023

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				5,57,678	1,000	52,600	2,200	5,01,878	5,56,678
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	84	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	92	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	93	Voucher	13,385	0	0	0	13,385	13,385
					<b>Total Object Head-- 1 :</b>				<b>79,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,385</b>	<b>79,385</b>
					<b>Total Sub Head :</b>				<b>6,37,063</b>	<b>1,000</b>	<b>52,600</b>	<b>2,200</b>	<b>5,81,263</b>	<b>6,36,063</b>
					<b>Total Minor Head 1 :</b>				<b>8,51,626</b>	<b>1,000</b>	<b>65,400</b>	<b>2,200</b>	<b>7,83,026</b>	<b>8,50,626</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	42,964	0	2,700	0	40,264	42,964
					<b>Total Object Head-- 1 :</b>				<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
					<b>Total Sub Head :</b>				<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
					<b>Total Minor Head 110 :</b>				<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
					<b>Total Sub Major Head 1 :</b>				<b>8,94,590</b>	<b>1,000</b>	<b>68,100</b>	<b>2,200</b>	<b>8,23,290</b>	<b>8,93,590</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,041	0	0	0	1,041	1,041
						Voted-Sixth-Schedule-Khasi	3	Voucher	65,004	0	4,100	0	60,904	65,004
						Voted-Sixth-Schedule-Khasi	68	Voucher	7,164	0	0	0	7,164	7,164
					<b>Total Object Head-- 1 :</b>				<b>73,209</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>69,109</b>	<b>73,209</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1024

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>73,209</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>69,109</b>	<b>73,209</b>
<b>Total Minor Head 101 :</b>									<b>73,209</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>69,109</b>	<b>73,209</b>
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	1,16,675	2,000	5,700	2,200	1,06,775	1,14,675
						Voted-Sixth-Schedule-Khasi	G4	Voucher	68,890	0	0	0	68,890	68,890
<b>Total Object Head-- 1 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Sub Head :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Minor Head 102 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Sub Major Head 2 :</b>									<b>2,58,774</b>	<b>2,000</b>	<b>9,800</b>	<b>2,200</b>	<b>2,44,774</b>	<b>2,56,774</b>
	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	Voucher	8,86,196	4,000	53,700	2,200	8,26,296	8,82,196
						Voted-Sixth-Schedule-Khasi	14	Voucher	732	0	0	0	732	732
						Voted-Sixth-Schedule-Khasi	19	Voucher	2,93,102	1,000	8,100	2,200	2,81,802	2,92,102
						Voted-Sixth-Schedule-Khasi	42	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	44	Voucher	43,209	0	0	0	43,209	43,209
						Voted-Sixth-Schedule-Khasi	45	Voucher	71,581	0	0	0	71,581	71,581
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,332	0	0	0	7,332	7,332
						Voted-Sixth-Schedule-Khasi	54	Voucher	22,108	0	0	0	22,108	22,108



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1025

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	12,222	0	0	0	12,222	12,222					
							71	Voucher	23,007	0	0	0	23,007	23,007					
							76	Voucher	21,996	0	0	0	21,996	21,996					
							<b>Total Object Head-- 1 :</b>			<b>14,04,213</b>	<b>5,000</b>	<b>61,800</b>	<b>4,400</b>	<b>13,33,013</b>	<b>13,99,213</b>				
							<b>Total Sub Head :</b>			<b>14,04,213</b>	<b>5,000</b>	<b>61,800</b>	<b>4,400</b>	<b>13,33,013</b>	<b>13,99,213</b>				
							<b>Total Minor Head 101 :</b>			<b>14,04,213</b>	<b>5,000</b>	<b>61,800</b>	<b>4,400</b>	<b>13,33,013</b>	<b>13,99,213</b>				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	6,23,758	0	62,000	0	5,61,758	6,23,758
												18	Voucher	2,96,198	0	0	0	2,96,198	2,96,198
												1890	Challan	-71,298	0	0	0	-71,298	-71,298
												25	Voucher	1,15,350	0	18,600	0	96,750	1,15,350
29	Voucher	62,92,862	17,000	4,69,300	28,600	57,77,962						62,75,862							
41	Voucher	74,742	0	0	0	74,742						74,742							
47	Voucher	1,08,150	0	0	0	1,08,150						1,08,150							
52	Voucher	38,466	0	0	0	38,466						38,466							
56	Voucher	52,379	0	0	0	52,379						52,379							
58	Voucher	52,379	0	0	0	52,379						52,379							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1026

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		59	Voucher	13,149	0	0	0	13,149	13,149
					Voted-Sixth-Schedule-Khasi		60	Voucher	84,295	0	0	0	84,295	84,295
					Voted-Sixth-Schedule-Khasi		62	Voucher	39,377	0	0	0	39,377	39,377
					Voted-Sixth-Schedule-Khasi		67	Voucher	68,243	0	0	0	68,243	68,243
					Voted-Sixth-Schedule-Khasi		69	Voucher	44,097	0	0	0	44,097	44,097
					Voted-Sixth-Schedule-Khasi		70	Voucher	27,274	0	0	0	27,274	27,274
					Voted-Sixth-Schedule-Khasi		72	Voucher	45,456	0	0	0	45,456	45,456
					Voted-Sixth-Schedule-Khasi		75	Voucher	2,05,677	0	0	0	2,05,677	2,05,677
					Voted-Sixth-Schedule-Khasi		78	Voucher	1,10,577	0	0	0	1,10,577	1,10,577
					Voted-Sixth-Schedule-Khasi		G7	Voucher	3,79,613	0	0	0	3,79,613	3,79,613
					<b>Total Object Head-- 1 :</b>				<b>86,00,744</b>	<b>17,000</b>	<b>5,49,900</b>	<b>28,600</b>	<b>80,05,244</b>	<b>85,83,744</b>
					51.Motor Vehicles									
					Voted-Sixth-Schedule-Khasi		87	Voucher	26,644	0	0	0	26,644	26,644
					Voted-Sixth-Schedule-Khasi		88	Voucher	23,222	0	0	0	23,222	23,222
					<b>Total Object Head-- 51 :</b>				<b>49,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,866</b>	<b>49,866</b>
					<b>Total Sub Head :</b>				<b>86,50,610</b>	<b>17,000</b>	<b>5,49,900</b>	<b>28,600</b>	<b>80,55,110</b>	<b>86,33,610</b>
			(02) Other Existing And	0	(01) Salaries									
					Voted-Sixth-		5	Voucher	1,17,900	0	8,900	0	1,09,000	1,17,900

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1027

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	<b>Total Object Head-- I :</b>				<b>1,17,900</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,09,000</b>	<b>1,17,900</b>
					<b>Total Sub Head :</b>				<b>1,17,900</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,09,000</b>	<b>1,17,900</b>
					<b>Total Minor Head 103 :</b>				<b>87,68,510</b>	<b>17,000</b>	<b>5,58,800</b>	<b>28,600</b>	<b>81,64,110</b>	<b>87,51,510</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	48,006	0	0	0	48,006	48,006
					Voted-Sixth-Schedule-Khasi		15	Voucher	87,542	0	0	0	87,542	87,542
					Voted-Sixth-Schedule-Khasi		16	Voucher	38,026	1,000	5,600	2,200	29,226	37,026
					Voted-Sixth-Schedule-Khasi		21	Voucher	30,67,377	16,000	3,13,700	35,200	27,02,477	30,51,377
					Voted-Sixth-Schedule-Khasi		43	Voucher	66,496	0	0	0	66,496	66,496
					Voted-Sixth-Schedule-Khasi		46	Voucher	2,90,873	0	0	0	2,90,873	2,90,873
					Voted-Sixth-Schedule-Khasi		66	Voucher	44,319	0	0	0	44,319	44,319
					Voted-Sixth-Schedule-Khasi		74	Voucher	1,20,159	0	0	0	1,20,159	1,20,159
					Voted-Sixth-Schedule-Khasi		9	Voucher	12,48,853	0	53,000	0	11,95,853	12,48,853
					<b>Total Object Head-- I :</b>				<b>50,11,651</b>	<b>17,000</b>	<b>3,72,300</b>	<b>37,400</b>	<b>45,84,951</b>	<b>49,94,651</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		80	Voucher	99,763	0	0	0	99,763	99,763
					Voted-Sixth-		90	Voucher	19,137	0	0	0	19,137	19,137

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1028

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Object Head-- 13 :</b>									<b>1,18,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,900</b>	<b>1,18,900</b>
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses									
					50.Other Charges	Voted-Sixth-Schedule-Khasi	85	Voucher	1,02,410	0	0	0	1,02,410	1,02,410
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,05,960	0	0	0	2,05,960	2,05,960
<b>Total Object Head-- 50 :</b>									<b>3,08,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,08,370</b>	<b>3,08,370</b>
<b>Total Sub Head :</b>									<b>54,38,921</b>	<b>17,000</b>	<b>3,72,300</b>	<b>37,400</b>	<b>50,12,221</b>	<b>54,21,921</b>
<b>Total Minor Head 104 :</b>									<b>54,38,921</b>	<b>17,000</b>	<b>3,72,300</b>	<b>37,400</b>	<b>50,12,221</b>	<b>54,21,921</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,57,614	0	9,000	0	1,48,614	1,57,614
						Voted-Sixth-Schedule-Khasi	20	Voucher	19,14,692	7,000	1,73,475	15,400	17,18,817	19,07,692
						Voted-Sixth-Schedule-Khasi	49	Voucher	5,865	0	0	0	5,865	5,865
						Voted-Sixth-Schedule-Khasi	53	Voucher	44,185	0	0	0	44,185	44,185
						Voted-Sixth-Schedule-Khasi	57	Voucher	52,379	0	0	0	52,379	52,379
						Voted-Sixth-Schedule-Khasi	6	Voucher	31,855	0	2,000	2,200	27,655	31,855
						Voted-Sixth-Schedule-Khasi	65	Voucher	13,551	0	0	0	13,551	13,551
						Voted-Sixth-Schedule-Khasi	73	Voucher	22,728	0	0	0	22,728	22,728
<b>Total Object Head-- 1 :</b>									<b>22,42,869</b>	<b>7,000</b>	<b>1,84,475</b>	<b>17,600</b>	<b>20,33,794</b>	<b>22,35,869</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	79	Voucher	24,770	0	0	0	24,770	24,770

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1029

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	91	Voucher	5,000	0	0	0	5,000	5,000				
<b>Total Object Head-- 13 :</b>									<b>29,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,770</b>	<b>29,770</b>				
<b>Total Sub Head :</b>									<b>22,72,639</b>	<b>7,000</b>	<b>1,84,475</b>	<b>17,600</b>	<b>20,63,564</b>	<b>22,65,639</b>				
<b>Total Minor Head 110 :</b>									<b>22,72,639</b>	<b>7,000</b>	<b>1,84,475</b>	<b>17,600</b>	<b>20,63,564</b>	<b>22,65,639</b>				
<b>Total Sub Major Head 3 :</b>									<b>1,78,84,283</b>	<b>46,000</b>	<b>11,77,375</b>	<b>88,000</b>	<b>1,65,72,908</b>	<b>1,78,38,283</b>				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G6	Voucher	77,388	0	6,000	0	71,388	77,388					
<b>Total Object Head-- 1 :</b>									<b>77,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>71,388</b>	<b>77,388</b>				
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	94	Voucher	5,000	0	0	5,000	5,000		
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
<b>Total Sub Head :</b>									<b>82,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>76,388</b>	<b>82,388</b>				
<b>Total Minor Head 105 :</b>									<b>82,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>76,388</b>	<b>82,388</b>				
<b>Total Sub Major Head 5 :</b>									<b>82,388</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>76,388</b>	<b>82,388</b>				
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,92,679	1,000	21,200	2,200	2,68,279	2,91,679					
<b>Total Object Head-- 1 :</b>									<b>2,92,679</b>	<b>1,000</b>	<b>21,200</b>	<b>2,200</b>	<b>2,68,279</b>	<b>2,91,679</b>				
<b>Total Sub Head :</b>									<b>2,92,679</b>	<b>1,000</b>	<b>21,200</b>	<b>2,200</b>	<b>2,68,279</b>	<b>2,91,679</b>				
(10) Establishment Of Leprosy Control Unit									0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	22,728	0	0	22,728	22,728
											Voted-Sixth-	7	Voucher					

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7		10,80,550	5,000	1,11,500	15,400	9,48,650	10,75,550
									Voted-Sixth-Schedule-Khasi	G5	Voucher	1,07,330	0	8,000
		Total Object Head-- 1 :					12,10,608	5,000	1,19,500	15,400	10,70,708	12,05,608		
		Total Sub Head :					12,10,608	5,000	1,19,500	15,400	10,70,708	12,05,608		
	Total Minor Head 101 :					15,03,287	6,000	1,40,700	17,600	13,38,987	14,97,287			
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	63,500	0	0	0	63,500	63,500
									Total Object Head-- 1 :					63,500
		Total Sub Head :					63,500	0	0	0	63,500	63,500		
		Total Minor Head 102 :					63,500	0	0	0	63,500	63,500		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G3	Voucher	84,780	0	10,000	0	74,780	84,780
									Total Object Head-- 1 :					84,780
Total Sub Head :					84,780	0	10,000	0	74,780	84,780				
Total Minor Head 104 :					84,780	0	10,000	0	74,780	84,780				
Total Sub Major Head 6 :					16,51,567	6,000	1,50,700	17,600	14,77,267	16,45,567				
Total Major Head 2210 :					2,07,71,602	55,000	14,11,975	1,10,000	1,91,94,627	2,07,16,602				
Total of Month :					2,07,71,602	55,000	14,11,975	1,10,000	1,91,94,627	2,07,16,602				

Month of Account: JUL/2020

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1031

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	0	(02) Establishment Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	50,559	0	0	0	50,559	50,559				
						Voted-Sixth-Schedule-Khasi	85	Voucher	74,463	0	2,800	0	71,663	74,463				
						Voted-Sixth-Schedule-Khasi	G9	Voucher	89,484	0	10,000	0	79,484	89,484				
					<b>Total Object Head-- 1 :</b>								<b>2,14,506</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,01,706</b>	<b>2,14,506</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	21,492	0	0	0	21,492	21,492			
							Voted-Sixth-Schedule-Khasi	99	Voucher	21,492	0	0	0	21,492	21,492			
					<b>Total Object Head-- 2 :</b>								<b>42,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,984</b>	<b>42,984</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G19	Voucher	49,073	0	0	0	49,073	49,073			
					<b>Total Object Head-- 11 :</b>								<b>49,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,073</b>	<b>49,073</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	79	Voucher	30,000	0	0	0	30,000	30,000			
					<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	81	Voucher	14,599	0	0	0	14,599	14,599			
					<b>Total Object Head-- 51 :</b>								<b>14,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,599</b>	<b>14,599</b>
					<b>Total Sub Head :</b>									<b>3,51,162</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>3,38,362</b>
	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	4,31,346	1,000	33,600	2,200	3,94,546	4,30,346						
				Voted-Sixth-Schedule-Khasi	G10	Voucher	1,26,332	0	19,000	0	1,07,332	1,26,332						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1032

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				5,57,678	1,000	52,600	2,200	5,01,878	5,56,678
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	73	Voucher	600	0	0	0	600	600
					<b>Total Object Head-- 13 :</b>				<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	61	Voucher	12,838	0	0	0	12,838	12,838
						Voted-Sixth-Schedule-Khasi	62	Voucher	29,428	0	0	0	29,428	29,428
					<b>Total Object Head-- 51 :</b>				<b>42,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,266</b>	<b>42,266</b>
					<b>Total Sub Head :</b>				<b>6,00,544</b>	<b>1,000</b>	<b>52,600</b>	<b>2,200</b>	<b>5,44,744</b>	<b>5,99,544</b>
					<b>Total Minor Head 1 :</b>				<b>9,51,706</b>	<b>1,000</b>	<b>65,400</b>	<b>2,200</b>	<b>8,83,106</b>	<b>9,50,706</b>
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	42,964	0	2,700	0	40,264	42,964
					<b>Total Object Head-- 1 :</b>				<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
					<b>Total Sub Head :</b>				<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
					<b>Total Minor Head 110 :</b>				<b>42,964</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>40,264</b>	<b>42,964</b>
					<b>Total Sub Major Head 1 :</b>				<b>9,94,670</b>	<b>1,000</b>	<b>68,100</b>	<b>2,200</b>	<b>9,23,370</b>	<b>9,93,670</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	65,004	0	4,100	0	60,904	65,004
						Voted-Sixth-Schedule-Khasi	86	Voucher	61,383	0	0	0	61,383	61,383
					<b>Total Object Head-- 1 :</b>				<b>1,26,387</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,22,287</b>	<b>1,26,387</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1033

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,26,387</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,22,287</b>	<b>1,26,387</b>
<b>Total Minor Head 101 :</b>									<b>1,26,387</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,22,287</b>	<b>1,26,387</b>
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	1,16,675	2,000	5,700	2,200	1,06,775	1,14,675
						Voted-Sixth-Schedule-Khasi	G12	Voucher	68,890	0	0	0	68,890	68,890
<b>Total Object Head-- 1 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Sub Head :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Minor Head 102 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Sub Major Head 2 :</b>									<b>3,11,952</b>	<b>2,000</b>	<b>9,800</b>	<b>2,200</b>	<b>2,97,952</b>	<b>3,09,952</b>
	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	23	Voucher	8,85,576	4,000	49,700	2,200	8,29,676	8,81,576
						Voted-Sixth-Schedule-Khasi	35	Voucher	49,018	0	0	0	49,018	49,018
						Voted-Sixth-Schedule-Khasi	38	Voucher	39,015	0	0	0	39,015	39,015
						Voted-Sixth-Schedule-Khasi	44	Voucher	90,912	0	0	0	90,912	90,912
						Voted-Sixth-Schedule-Khasi	52	Voucher	2,27,620	0	8,100	0	2,19,520	2,27,620
						Voted-Sixth-Schedule-Khasi	88	Voucher	19,389	0	0	0	19,389	19,389
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,45,277	1,000	0	2,200	1,42,077	1,44,277
<b>Total Object Head-- 1 :</b>									<b>14,56,807</b>	<b>5,000</b>	<b>57,800</b>	<b>4,400</b>	<b>13,89,607</b>	<b>14,51,807</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1034

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	21,492	0	0	0	21,492	21,492				
							102	Voucher	21,492	0	0	0	21,492	21,492				
					<b>Total Object Head-- 2 :</b>								<b>42,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,984</b>	<b>42,984</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70	Voucher	10,000	0	0	0	10,000	10,000				
							<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,09,791</b>	<b>5,000</b>	<b>57,800</b>	<b>4,400</b>	<b>14,42,591</b>	<b>15,04,791</b>
					<b>Total Minor Head 101 :</b>								<b>15,09,791</b>	<b>5,000</b>	<b>57,800</b>	<b>4,400</b>	<b>14,42,591</b>	<b>15,04,791</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	6,78,468	0	52,000	0	6,26,468	6,78,468	
										16	Voucher	44,400	0	0	0	44,400	44,400	
										17	Voucher	61,21,234	17,000	4,61,800	28,600	56,13,834	61,04,234	
20	Voucher	2,96,198	0	0						0	2,96,198	2,96,198						
3	Voucher	2,01,647	0	0						0	2,01,647	2,01,647						
3066	Challan	-6	0	0						0	-6	-6						
3067	Challan	-6	0	0						0	-6	-6						
31	Voucher	1,15,350	0	18,600						0	96,750	1,15,350						
34	Voucher	93,100	0	0						0	93,100	93,100						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1035

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	46,543	0	0	0	46,543	46,543
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,54,710	0	0	0	2,54,710	2,54,710
						Voted-Sixth-Schedule-Khasi	41	Voucher	57,995	0	0	0	57,995	57,995
						Voted-Sixth-Schedule-Khasi	42	Voucher	4,59,620	0	0	0	4,59,620	4,59,620
						Voted-Sixth-Schedule-Khasi	48	Voucher	61,158	0	0	0	61,158	61,158
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,92,713	0	0	0	1,92,713	1,92,713
						Voted-Sixth-Schedule-Khasi	7	Voucher	12,756	0	0	0	12,756	12,756
						Voted-Sixth-Schedule-Khasi	76	Voucher	10,664	0	0	0	10,664	10,664
						Voted-Sixth-Schedule-Khasi	8	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Khasi	83	Voucher	23,460	0	0	0	23,460	23,460
						Voted-Sixth-Schedule-Khasi	89	Voucher	20,455	0	0	0	20,455	20,455
						Voted-Sixth-Schedule-Khasi	91	Voucher	32,055	0	0	0	32,055	32,055
						Voted-Sixth-Schedule-Khasi	93	Voucher	21,970	0	0	0	21,970	21,970
						Voted-Sixth-Schedule-Khasi	97	Voucher	92,095	0	0	0	92,095	92,095
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,11,767	0	0	0	2,11,767	2,11,767

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1036

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G18	Voucher	1,74,846	0	0	0	1,74,846	1,74,846									
							G6	Voucher	1,08,280	0	0	0	1,08,280	1,08,280									
							G8	Voucher	23,613	0	0	0	23,613	23,613									
					<b>Total Object Head-- 1 :</b>									<b>93,93,551</b>	<b>17,000</b>	<b>5,32,400</b>	<b>28,600</b>	<b>88,15,551</b>	<b>93,76,551</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	71	Voucher	29,000	0	0	0	29,000	29,000									
							72	Voucher	50,000	0	0	0	50,000	50,000									
							78	Voucher	10,290	0	0	0	10,290	10,290									
					<b>Total Object Head-- 13 :</b>									<b>89,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,290</b>	<b>89,290</b>				
					<b>Total Sub Head :</b>									<b>94,82,841</b>	<b>17,000</b>	<b>5,32,400</b>	<b>28,600</b>	<b>89,04,841</b>	<b>94,65,841</b>				
					(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	30	Voucher	1,20,000	0	8,900	0	1,11,100	1,20,000							
									<b>Total Object Head-- 1 :</b>									<b>1,20,000</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,11,100</b>	<b>1,20,000</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	29,975	0	0	0	29,975	29,975					
											<b>Total Object Head-- 13 :</b>									<b>29,975</b>	<b>0</b>	<b>0</b>	<b>0</b>
									51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	80	Voucher	19,491	0	0	0	19,491	19,491					
					<b>Total Object Head-- 51 :</b>									<b>19,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,491</b>	<b>19,491</b>				
<b>Total Sub Head :</b>									<b>1,69,466</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,60,566</b>	<b>1,69,466</b>									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1037

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	13. Office Expenses	Voted-Sixth-Schedule-Khasi		56	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		60	Voucher	17,110	0	0	0	17,110	17,110
					Voted-Sixth-Schedule-Khasi		63	Voucher	22,762	0	0	0	22,762	22,762
<b>Total Object Head-- 51 :</b>									<b>39,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,872</b>	<b>39,872</b>
<b>Total Sub Head :</b>									<b>59,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,872</b>	<b>59,872</b>
<b>Total Minor Head 103 :</b>									<b>97,12,179</b>	<b>17,000</b>	<b>5,41,300</b>	<b>28,600</b>	<b>91,25,279</b>	<b>96,95,179</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	10,70,764	0	53,000	0	10,17,764	10,70,764
					Voted-Sixth-Schedule-Khasi		29	Voucher	48,006	0	0	0	48,006	48,006
					Voted-Sixth-Schedule-Khasi		37	Voucher	69,472	0	0	0	69,472	69,472
					Voted-Sixth-Schedule-Khasi		40	Voucher	38,026	1,000	5,600	2,200	29,226	37,026
					Voted-Sixth-Schedule-Khasi		43	Voucher	3,16,070	0	0	0	3,16,070	3,16,070
					Voted-Sixth-Schedule-Khasi		54	Voucher	29,98,436	16,000	2,97,040	35,200	26,50,196	29,82,436
					Voted-Sixth-Schedule-Khasi		84	Voucher	74,652	0	0	0	74,652	74,652
					Voted-Sixth-Schedule-Khasi		95	Voucher	21,533	0	0	0	21,533	21,533
					Voted-Sixth-Schedule-Khasi		G13	Voucher	3,52,530	0	0	0	3,52,530	3,52,530

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1038

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G15	Voucher	1,79,754	0	0	0	1,79,754	1,79,754				
						Voted-Sixth-Schedule-Khasi	G16	Voucher	2,25,938	0	0	0	2,25,938	2,25,938				
						Voted-Sixth-Schedule-Khasi	G4	Voucher	66,791	0	0	0	66,791	66,791				
					<b>Total Object Head-- 1 :</b>								<b>54,61,972</b>	<b>17,000</b>	<b>3,55,640</b>	<b>37,400</b>	<b>50,51,932</b>	<b>54,44,972</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	97,908	0	0	0	97,908	97,908				
						Voted-Sixth-Schedule-Khasi	104	Voucher	10,96,092	0	0	0	10,96,092	10,96,092				
						<b>Total Object Head-- 2 :</b>								<b>11,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,94,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	58	Voucher	27,848	0	0	0	27,848	27,848				
						Voted-Sixth-Schedule-Khasi	59	Voucher	16,284	0	0	0	16,284	16,284				
						<b>Total Object Head-- 51 :</b>								<b>44,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,132</b>
					<b>Total Sub Head :</b>								<b>67,00,104</b>	<b>17,000</b>	<b>3,55,640</b>	<b>37,400</b>	<b>62,90,064</b>	<b>66,83,104</b>
					<b>Total Minor Head 104 :</b>								<b>67,00,104</b>	<b>17,000</b>	<b>3,55,640</b>	<b>37,400</b>	<b>62,90,064</b>	<b>66,83,104</b>
					110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,57,614	0	9,000	0	1,48,614	1,57,614	
									Voted-Sixth-Schedule-Khasi	22	Voucher	18,82,512	7,000	1,56,675	15,400	17,03,437	18,75,512	
									Voted-Sixth-Schedule-Khasi	33	Voucher	31,855	0	2,000	2,200	27,655	31,855	
Voted-Sixth-Schedule-Khasi	36	Voucher	24,852	0					0	0	24,852	24,852						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1039

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	57,275	0	0	0	57,275	57,275					
							82	Voucher	81,195	0	0	0	81,195	81,195					
							94	Voucher	34,272	0	0	0	34,272	34,272					
					<b>Total Object Head-- 1 :</b>									<b>22,69,575</b>	<b>7,000</b>	<b>1,67,675</b>	<b>17,600</b>	<b>20,77,300</b>	<b>22,62,575</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	103	Voucher	4,72,824	0	0	0	4,72,824	4,72,824	
					<b>Total Object Head-- 2 :</b>									<b>4,72,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,824</b>	<b>4,72,824</b>
					06.Medical Treatment.					Voted-Sixth-Schedule-Khasi	67	Voucher	75,000	0	0	0	75,000	75,000	
					<b>Total Object Head-- 6 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					51.Motor Vehicles					Voted-Sixth-Schedule-Khasi	57	Voucher	29,854	0	0	0	29,854	29,854	
										Voted-Sixth-Schedule-Khasi	75	Voucher	29,618	0	0	0	29,618	29,618	
					<b>Total Object Head-- 51 :</b>									<b>59,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,472</b>	<b>59,472</b>
					<b>Total Sub Head :</b>									<b>28,76,871</b>	<b>7,000</b>	<b>1,67,675</b>	<b>17,600</b>	<b>26,84,596</b>	<b>28,69,871</b>
					<b>Total Minor Head 110 :</b>									<b>28,76,871</b>	<b>7,000</b>	<b>1,67,675</b>	<b>17,600</b>	<b>26,84,596</b>	<b>28,69,871</b>
					<b>Total Sub Major Head 3 :</b>									<b>2,07,98,945</b>	<b>46,000</b>	<b>11,22,415</b>	<b>88,000</b>	<b>1,95,42,530</b>	<b>2,07,52,945</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G3	Voucher	77,388	0	15,000	0	62,388	77,388						
								<b>Total Object Head-- 1 :</b>									<b>77,388</b>	<b>0</b>	<b>15,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1040

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>77,388</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>62,388</b>	<b>77,388</b>
<b>Total Minor Head 105 :</b>									<b>77,388</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>62,388</b>	<b>77,388</b>
<b>Total Sub Major Head 5 :</b>									<b>77,388</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>62,388</b>	<b>77,388</b>
2210	05	105	(02) Education											
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	2,92,679	1,000	21,200	2,200	2,68,279	2,91,679
<b>Total Object Head-- 1 :</b>									<b>2,92,679</b>	<b>1,000</b>	<b>21,200</b>	<b>2,200</b>	<b>2,68,279</b>	<b>2,91,679</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	3,990	0	0	0	3,990	3,990
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	1,900	0	0	0	1,900	1,900
<b>Total Object Head-- 13 :</b>									<b>5,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,890</b>	<b>5,890</b>
<b>Total Sub Head :</b>									<b>2,98,569</b>	<b>1,000</b>	<b>21,200</b>	<b>2,200</b>	<b>2,74,169</b>	<b>2,97,569</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	11,03,278	5,000	1,11,500	15,400	9,71,378	10,98,278
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G14	Voucher	1,07,330	0	8,000	0	99,330	1,07,330
<b>Total Object Head-- 1 :</b>									<b>12,10,608</b>	<b>5,000</b>	<b>1,19,500</b>	<b>15,400</b>	<b>10,70,708</b>	<b>12,05,608</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	6,000	0	0	0	6,000	6,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	3,920	0	0	0	3,920	3,920
<b>Total Object Head-- 13 :</b>									<b>9,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,920</b>	<b>9,920</b>
<b>Total Sub Head :</b>									<b>12,20,528</b>	<b>5,000</b>	<b>1,19,500</b>	<b>15,400</b>	<b>10,80,628</b>	<b>12,15,528</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1041

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				<b>Total Minor Head 101 :</b>					<b>15,19,097</b>	<b>6,000</b>	<b>1,40,700</b>	<b>17,600</b>	<b>13,54,797</b>	<b>15,13,097</b>		
2210	06	101		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	63,500	0	0	0	63,500	63,500
				<b>Total Object Head-- 1 :</b>					<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>		
				<b>Total Sub Head :</b>					<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>		
				<b>Total Minor Head 102 :</b>					<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>		
		104		(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G11	Voucher	84,780	0	10,000	0	74,780	84,780	
				<b>Total Object Head-- 1 :</b>					<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>		
				<b>Total Sub Head :</b>					<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>		
				<b>Total Minor Head 104 :</b>					<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>		
				<b>Total Sub Major Head 6 :</b>					<b>16,67,377</b>	<b>6,000</b>	<b>1,50,700</b>	<b>17,600</b>	<b>14,93,077</b>	<b>16,61,377</b>		
				<b>Total Major Head 2210 :</b>					<b>2,38,50,332</b>	<b>55,000</b>	<b>13,66,015</b>	<b>1,10,000</b>	<b>2,23,19,317</b>	<b>2,37,95,332</b>		
				<b>Total of Month :</b>					<b>2,38,50,332</b>	<b>55,000</b>	<b>13,66,015</b>	<b>1,10,000</b>	<b>2,23,19,317</b>	<b>2,37,95,332</b>		

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001		(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	74,463	0	2,800	0	71,663	74,463
							Voted-Sixth-	55							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1042

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	28,199	0	0	0	28,199	28,199
						Voted-Sixth-Schedule-Khasi	67	Voucher	22,417	0	0	22,417	22,417	
						Voted-Sixth-Schedule-Khasi	G7	Voucher	89,484	0	10,000	0	79,484	89,484
					<b>Total Object Head-- 1 :</b>			<b>2,14,563</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,01,763</b>	<b>2,14,563</b>	
					<b>Total Sub Head :</b>			<b>2,14,563</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,01,763</b>	<b>2,14,563</b>	
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	4,31,346	1,000	33,600	2,200
		Voted-Sixth-Schedule-Khasi	G5	Voucher				1,26,332	0	19,000	0	1,07,332	1,26,332	
		<b>Total Object Head-- 1 :</b>						<b>5,57,678</b>	<b>1,000</b>	<b>52,600</b>	<b>2,200</b>	<b>5,01,878</b>	<b>5,56,678</b>	
		02. Wages	Voted-Sixth-Schedule-Khasi	47			Voucher	14,20,860	0	0	0	14,20,860	14,20,860	
			<b>Total Object Head-- 2 :</b>				<b>14,20,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,20,860</b>	<b>14,20,860</b>		
			<b>Total Sub Head :</b>				<b>19,78,538</b>	<b>1,000</b>	<b>52,600</b>	<b>2,200</b>	<b>19,22,738</b>	<b>19,77,538</b>		
		<b>Total Minor Head 1 :</b>			<b>21,93,101</b>	<b>1,000</b>	<b>65,400</b>	<b>2,200</b>	<b>21,24,501</b>	<b>21,92,101</b>				
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	42,964	0	2,700	0	40,264	42,964		
				Voted-Sixth-Schedule-Khasi	59	Voucher	23,050	0	0	0	23,050	23,050		
				<b>Total Object Head-- 1 :</b>			<b>66,014</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>63,314</b>	<b>66,014</b>		
				<b>Total Sub Head :</b>			<b>66,014</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>63,314</b>	<b>66,014</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1043

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Minor Head 110 :</b>									<b>66,014</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>63,314</b>	<b>66,014</b>								
<b>Total Sub Major Head 1 :</b>									<b>22,59,115</b>	<b>1,000</b>	<b>68,100</b>	<b>2,200</b>	<b>21,87,815</b>	<b>22,58,115</b>								
2210	01	110	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	65,004	0	4,100	0	60,904	65,004						
								Voted-Sixth-Schedule-Khasi	28	Voucher	1,041	0	0	0	1,041	1,041						
								<b>Total Object Head-- 1 :</b>									<b>66,045</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>61,945</b>	<b>66,045</b>
								<b>Total Sub Head :</b>									<b>66,045</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>61,945</b>	<b>66,045</b>
<b>Total Minor Head 101 :</b>									<b>66,045</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>61,945</b>	<b>66,045</b>								
2210	01	110	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	1,16,675	2,000	5,700	2,200	1,06,775	1,14,675						
								Voted-Sixth-Schedule-Khasi	G1	Voucher	68,890	0	0	0	68,890	68,890						
								<b>Total Object Head-- 1 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
								<b>Total Sub Head :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>
<b>Total Minor Head 102 :</b>									<b>1,85,565</b>	<b>2,000</b>	<b>5,700</b>	<b>2,200</b>	<b>1,75,665</b>	<b>1,83,565</b>								
<b>Total Sub Major Head 2 :</b>									<b>2,51,610</b>	<b>2,000</b>	<b>9,800</b>	<b>2,200</b>	<b>2,37,610</b>	<b>2,49,610</b>								
2210	03	101	01	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,85,952	1,000	8,100	2,200	2,74,652	2,84,952							
							Voted-Sixth-Schedule-Khasi	25	Voucher	91,020	0	0	0	91,020	91,020							
							Voted-Sixth-Schedule-Khasi	4	Voucher	8,35,528	4,000	53,950	2,200	7,75,378	8,31,528							
							Voted-Sixth-Schedule-Khasi	43	Voucher	28,134	0	0	0	28,134	28,134							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1044

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	8,254	0	0	0	8,254	8,254				
						Voted-Sixth-Schedule-Khasi	45	Voucher	22,728	0	0	22,728	22,728					
						Voted-Sixth-Schedule-Khasi	57	Voucher	81,636	0	0	81,636	81,636					
						Voted-Sixth-Schedule-Khasi	68	Voucher	26,532	0	0	26,532	26,532					
					<b>Total Object Head-- 1 :</b>								<b>13,79,784</b>	<b>5,000</b>	<b>62,050</b>	<b>4,400</b>	<b>13,08,334</b>	<b>13,74,784</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	50	Voucher	23,800	0	0	23,800	23,800					
						<b>Total Object Head-- 2 :</b>								<b>23,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,800</b>
					<b>Total Sub Head :</b>								<b>14,03,584</b>	<b>5,000</b>	<b>62,050</b>	<b>4,400</b>	<b>13,32,134</b>	<b>13,98,584</b>
					<b>Total Minor Head 101 :</b>								<b>14,03,584</b>	<b>5,000</b>	<b>62,050</b>	<b>4,400</b>	<b>13,32,134</b>	<b>13,98,584</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,96,198	0	0	2,96,198	2,96,198		
									Voted-Sixth-Schedule-Khasi	15	Voucher	1,15,350	0	18,600	96,750	1,15,350		
									Voted-Sixth-Schedule-Khasi	22	Voucher	6,18,194	0	52,000	5,66,194	6,18,194		
									Voted-Sixth-Schedule-Khasi	27	Voucher	4,65,228	0	0	4,65,228	4,65,228		
									Voted-Sixth-Schedule-Khasi	34	Voucher	82,657	0	0	82,657	82,657		
Voted-Sixth-Schedule-Khasi	41	Voucher	23,486	0					0	23,486	23,486							
Voted-Sixth-Schedule-Khasi	42	Voucher	52,808	0					0	52,808	52,808							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1045

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52	Voucher	25,773	0	0	0	25,773	25,773							
							53	Voucher	1,48,902	0	0	0	1,48,902	1,48,902							
							54	Voucher	21,996	0	0	0	21,996	21,996							
							6	Voucher	61,28,220	17,000	4,54,300	28,600	56,28,320	61,11,220							
							60	Voucher	91,219	0	0	0	91,219	91,219							
							61	Voucher	8,293	0	0	0	8,293	8,293							
							63	Voucher	39,281	0	2,800	0	36,481	39,281							
							64	Voucher	16,835	0	0	0	16,835	16,835							
							G9	Voucher	58,282	0	0	0	58,282	58,282							
							<b>Total Object Head-- 1 :</b>								<b>81,92,722</b>	<b>17,000</b>	<b>5,27,700</b>	<b>28,600</b>	<b>76,19,422</b>	<b>81,75,722</b>	
											02. Wages	Voted-Sixth-Schedule-Khasi	51	Voucher	2,28,452	0	0	0	2,28,452	2,28,452	
							<b>Total Object Head-- 2 :</b>								<b>2,28,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,452</b>	<b>2,28,452</b>	
							<b>Total Sub Head :</b>								<b>84,21,174</b>	<b>17,000</b>	<b>5,27,700</b>	<b>28,600</b>	<b>78,47,874</b>	<b>84,04,174</b>	
											(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,18,250	0	8,900	0	1,09,350	1,18,250
							<b>Total Object Head-- 1 :</b>								<b>1,18,250</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,09,350</b>	<b>1,18,250</b>	
											02. Wages	Voted-Sixth-	48	Voucher	2,04,174	0	0	0	2,04,174	2,04,174	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1046

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,04,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,174</b>	<b>2,04,174</b>
					<b>Total Sub Head :</b>				<b>3,22,424</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>3,13,524</b>	<b>3,22,424</b>
					<b>Total Minor Head 103 :</b>				<b>87,43,598</b>	<b>17,000</b>	<b>5,36,600</b>	<b>28,600</b>	<b>81,61,398</b>	<b>87,26,598</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	48,006	0	0	0	48,006	48,006
					Voted-Sixth-Schedule-Khasi		13	Voucher	38,026	1,000	5,600	2,200	29,226	37,026
					Voted-Sixth-Schedule-Khasi		23	Voucher	10,76,140	0	48,000	0	10,28,140	10,76,140
					Voted-Sixth-Schedule-Khasi		29	Voucher	3,28,083	0	0	0	3,28,083	3,28,083
					Voted-Sixth-Schedule-Khasi		35	Voucher	23,163	0	0	0	23,163	23,163
					Voted-Sixth-Schedule-Khasi		62	Voucher	35,428	0	0	0	35,428	35,428
					Voted-Sixth-Schedule-Khasi		66	Voucher	20,529	0	0	0	20,529	20,529
					Voted-Sixth-Schedule-Khasi		7	Voucher	30,19,969	16,000	2,77,040	35,200	26,91,729	30,03,969
					<b>Total Object Head-- 1 :</b>				<b>45,89,344</b>	<b>17,000</b>	<b>3,30,640</b>	<b>37,400</b>	<b>42,04,304</b>	<b>45,72,344</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		46	Voucher	29,25,300	0	0	0	29,25,300	29,25,300
					<b>Total Object Head-- 2 :</b>				<b>29,25,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,25,300</b>	<b>29,25,300</b>
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		70	Voucher	29,999	0	0	0	29,999	29,999

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1047

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances				<b>29,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,999</b>	<b>29,999</b>
<b>Total Object Head-- 11 :</b>									<b>29,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,999</b>	<b>29,999</b>
<b>Total Sub Head :</b>									<b>75,44,643</b>	<b>17,000</b>	<b>3,30,640</b>	<b>37,400</b>	<b>71,59,603</b>	<b>75,27,643</b>
<b>Total Minor Head 104 :</b>									<b>75,44,643</b>	<b>17,000</b>	<b>3,30,640</b>	<b>37,400</b>	<b>71,59,603</b>	<b>75,27,643</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	1,57,614	0	9,000	0	1,48,614	1,57,614
						Voted-Sixth-Schedule-Khasi	26	Voucher	74,029	0	0	0	74,029	74,029
						Voted-Sixth-Schedule-Khasi	5	Voucher	31,855	0	2,000	2,200	27,655	31,855
						Voted-Sixth-Schedule-Khasi	8	Voucher	18,82,512	7,000	1,62,175	15,400	16,97,937	18,75,512
						Voted-Sixth-Schedule-Khasi	G10	Voucher	1,46,282	0	0	0	1,46,282	1,46,282
<b>Total Object Head-- 1 :</b>									<b>22,92,292</b>	<b>7,000</b>	<b>1,73,175</b>	<b>17,600</b>	<b>20,94,517</b>	<b>22,85,292</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	49	Voucher	19,22,340	0	0	0	19,22,340	19,22,340
<b>Total Object Head-- 2 :</b>									<b>19,22,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,22,340</b>	<b>19,22,340</b>
<b>Total Sub Head :</b>									<b>42,14,632</b>	<b>7,000</b>	<b>1,73,175</b>	<b>17,600</b>	<b>40,16,857</b>	<b>42,07,632</b>
<b>Total Minor Head 110 :</b>									<b>42,14,632</b>	<b>7,000</b>	<b>1,73,175</b>	<b>17,600</b>	<b>40,16,857</b>	<b>42,07,632</b>
<b>Total Sub Major Head 3 :</b>									<b>2,19,06,457</b>	<b>46,000</b>	<b>11,02,465</b>	<b>88,000</b>	<b>2,06,69,992</b>	<b>2,18,60,457</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	77,388	0	15,000	0	62,388	77,388	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1048

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				77,388	0	15,000	0	62,388	77,388
<b>Total Object Head-- 1 :</b>									<b>77,388</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>62,388</b>	<b>77,388</b>
<b>Total Sub Head :</b>									<b>77,388</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>62,388</b>	<b>77,388</b>
<b>Total Minor Head 105 :</b>									<b>77,388</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>62,388</b>	<b>77,388</b>
<b>Total Sub Major Head 5 :</b>									<b>77,388</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>62,388</b>	<b>77,388</b>
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	2,92,679	1,000	23,200	2,200	2,66,279	2,91,679
<b>Total Object Head-- 1 :</b>									<b>2,92,679</b>	<b>1,000</b>	<b>23,200</b>	<b>2,200</b>	<b>2,66,279</b>	<b>2,91,679</b>
<b>Total Sub Head :</b>									<b>2,92,679</b>	<b>1,000</b>	<b>23,200</b>	<b>2,200</b>	<b>2,66,279</b>	<b>2,91,679</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	98,507	0	0	0	98,507	98,507
						Voted-Sixth-Schedule-Khasi	9	Voucher	11,03,278	5,000	1,09,500	15,400	9,73,378	10,98,278
						Voted-Sixth-Schedule-Khasi	G8	Voucher	1,07,330	0	8,000	0	99,330	1,07,330
<b>Total Object Head-- 1 :</b>									<b>13,09,115</b>	<b>5,000</b>	<b>1,17,500</b>	<b>15,400</b>	<b>11,71,215</b>	<b>13,04,115</b>
<b>Total Sub Head :</b>									<b>13,09,115</b>	<b>5,000</b>	<b>1,17,500</b>	<b>15,400</b>	<b>11,71,215</b>	<b>13,04,115</b>
<b>Total Minor Head 101 :</b>									<b>16,01,794</b>	<b>6,000</b>	<b>1,40,700</b>	<b>17,600</b>	<b>14,37,494</b>	<b>15,95,794</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	63,500	0	0	0	63,500	63,500
<b>Total Object Head-- 1 :</b>									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
<b>Total Sub Head :</b>									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1049

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 102 :</b>					<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>
2210	06	102							84,780	0	10,000	0	74,780	84,780
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G6	Voucher						
				<b>Total Object Head-- 1 :</b>					<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
				<b>Total Sub Head :</b>					<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
				<b>Total Minor Head 104 :</b>					<b>84,780</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>74,780</b>	<b>84,780</b>
				<b>Total Sub Major Head 6 :</b>					<b>17,50,074</b>	<b>6,000</b>	<b>1,50,700</b>	<b>17,600</b>	<b>15,75,774</b>	<b>17,44,074</b>
				<b>Total Major Head 2210 :</b>					<b>2,62,44,644</b>	<b>55,000</b>	<b>13,46,065</b>	<b>1,10,000</b>	<b>2,47,33,579</b>	<b>2,61,89,644</b>
				<b>Total of Month :</b>					<b>2,62,44,644</b>	<b>55,000</b>	<b>13,46,065</b>	<b>1,10,000</b>	<b>2,47,33,579</b>	<b>2,61,89,644</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	48,927	0	0	0	48,927	48,927
						Voted-Sixth-Schedule-Khasi	34	Voucher	75,833	0	2,800	0	73,033	75,833
						Voted-Sixth-Schedule-Khasi	G5	Voucher	91,948	0	10,000	0	81,948	91,948
				<b>Total Object Head-- 1 :</b>					<b>2,16,708</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,03,908</b>	<b>2,16,708</b>
				<b>Total Sub Head :</b>					<b>2,16,708</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,03,908</b>	<b>2,16,708</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1050

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	4,43,396	0	28,600	2,200	4,12,596	4,43,396								
							G4	Voucher	1,29,916	0	19,000	0	1,10,916	1,29,916								
							<b>Total Object Head-- I :</b>			<b>5,73,312</b>	<b>0</b>	<b>47,600</b>	<b>2,200</b>	<b>5,23,512</b>	<b>5,73,312</b>							
							0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53	Voucher	25,060	0	0	0	25,060	25,060					
										<b>Total Object Head-- II :</b>			<b>25,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,060</b>	<b>25,060</b>				
										<b>Total Sub Head :</b>			<b>5,98,372</b>	<b>0</b>	<b>47,600</b>	<b>2,200</b>	<b>5,48,572</b>	<b>5,98,372</b>				
										0	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	55	Voucher	6,13,456	0	0	0	6,13,456	6,13,456	
														<b>Total Object Head-- 13 :</b>			<b>6,13,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,13,456</b>	<b>6,13,456</b>
														<b>Total Sub Head :</b>			<b>6,13,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,13,456</b>	<b>6,13,456</b>
														<b>Total Minor Head I :</b>			<b>14,28,536</b>	<b>0</b>	<b>60,400</b>	<b>2,200</b>	<b>13,65,936</b>	<b>14,28,536</b>
110	0	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher								4,611	0	0	0	4,611	4,611			
					29	Voted-Sixth-Schedule-Khasi								29	Voucher	44,184	0	2,700	0	41,484	44,184	
														<b>Total Object Head-- I :</b>			<b>48,795</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>46,095</b>	<b>48,795</b>
							<b>Total Sub Head :</b>							<b>48,795</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>46,095</b>	<b>48,795</b>			
							<b>Total Minor Head 110 :</b>							<b>48,795</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>46,095</b>	<b>48,795</b>			
							<b>Total Sub Major Head I :</b>							<b>14,77,331</b>	<b>0</b>	<b>63,100</b>	<b>2,200</b>	<b>14,12,031</b>	<b>14,77,331</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1051

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	66,854	0	4,100	0	62,754	66,854
						Voted-Sixth-Schedule-Khasi	58	Voucher	61,383	0	0	0	61,383	61,383
						<b>Total Object Head-- 1 :</b>			<b>1,28,237</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,24,137</b>	<b>1,28,237</b>
						<b>Total Sub Head :</b>			<b>1,28,237</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,24,137</b>	<b>1,28,237</b>
		<b>Total Minor Head 101 :</b>			<b>1,28,237</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>1,24,137</b>	<b>1,28,237</b>				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,20,037	0	5,700	2,200	1,12,137	1,20,037
						Voted-Sixth-Schedule-Khasi	G7	Voucher	70,682	0	0	0	70,682	70,682
						<b>Total Object Head-- 1 :</b>			<b>1,90,719</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>1,82,819</b>	<b>1,90,719</b>
						<b>Total Sub Head :</b>			<b>1,90,719</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>1,82,819</b>	<b>1,90,719</b>
						<b>Total Minor Head 102 :</b>			<b>1,90,719</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>1,82,819</b>	<b>1,90,719</b>
<b>Total Sub Major Head 2 :</b>						<b>3,18,956</b>	<b>0</b>	<b>9,800</b>	<b>2,200</b>	<b>3,06,956</b>	<b>3,18,956</b>			
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	14	Voucher	83,668	0	0	0	83,668	83,668	
					Voted-Sixth-Schedule-Khasi	16	Voucher	8,05,679	0	50,250	2,200	7,53,229	8,05,679	
					Voted-Sixth-Schedule-Khasi	37	Voucher	2,90,122	0	8,100	2,200	2,79,822	2,90,122	
					Voted-Sixth-Schedule-Khasi	47	Voucher	21,996	0	0	0	21,996	21,996	
					Voted-Sixth-Schedule-Khasi	62	Voucher	84,642	0	0	0	84,642	84,642	
					<b>Total Object Head-- 1 :</b>			<b>83,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,668</b>	<b>83,668</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1052

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	34,460	0	0	0	34,460	34,460
<b>Total Object Head-- 1 :</b>									<b>13,20,567</b>	<b>0</b>	<b>58,350</b>	<b>4,400</b>	<b>12,57,817</b>	<b>13,20,567</b>
<b>Total Sub Head :</b>									<b>13,20,567</b>	<b>0</b>	<b>58,350</b>	<b>4,400</b>	<b>12,57,817</b>	<b>13,20,567</b>
<b>Total Minor Head 101 :</b>									<b>13,20,567</b>	<b>0</b>	<b>58,350</b>	<b>4,400</b>	<b>12,57,817</b>	<b>13,20,567</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	4,43,494	0	0	0	4,43,494	4,43,494
						Voted-Sixth-Schedule-Khasi	25	Voucher	63,28,251	0	4,78,100	28,600	58,21,551	63,28,251
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,96,198	0	0	0	2,96,198	2,96,198
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,18,710	0	18,600	0	1,00,110	1,18,710
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,12,116	0	0	0	1,12,116	1,12,116
						Voted-Sixth-Schedule-Khasi	44	Voucher	3,48,022	0	0	0	3,48,022	3,48,022
						Voted-Sixth-Schedule-Khasi	56	Voucher	31,634	0	0	0	31,634	31,634
						Voted-Sixth-Schedule-Khasi	57	Voucher	37,226	0	0	0	37,226	37,226
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,01,828	0	0	0	1,01,828	1,01,828
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,83,336	0	52,000	0	6,31,336	6,83,336
						Voted-Sixth-Schedule-Khasi	G9	Voucher	30,877	0	0	0	30,877	30,877

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1053

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>85,31,692</b>	<b>0</b>	<b>5,48,700</b>	<b>28,600</b>	<b>79,54,392</b>	<b>85,31,692</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	66	Voucher		2,25,000	0	0	0	2,25,000	2,25,000
									<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	38	Voucher		16,467	0	0	0	16,467	16,467
					Voted-Sixth-Schedule-Khasi	67	Voucher		3,240	0	0	0	3,240	3,240
					Voted-Sixth-Schedule-Khasi	G12	Voucher		10,183	0	0	0	10,183	10,183
									<b>29,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,890</b>	<b>29,890</b>
									<b>87,86,582</b>	<b>0</b>	<b>5,48,700</b>	<b>28,600</b>	<b>82,09,282</b>	<b>87,86,582</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries				1,20,568	0	8,900	0	1,11,668	1,20,568
									<b>1,20,568</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,11,668</b>	<b>1,20,568</b>
									<b>1,20,568</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,11,668</b>	<b>1,20,568</b>
									<b>89,07,150</b>	<b>0</b>	<b>5,57,600</b>	<b>28,600</b>	<b>83,20,950</b>	<b>89,07,150</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				3,04,147	0	0	0	3,04,147	3,04,147
					Voted-Sixth-Schedule-Khasi	19	Voucher		30,97,387	0	2,71,540	35,200	27,90,647	30,97,387
					Voted-Sixth-Schedule-Khasi	30	Voucher		39,146	0	5,600	2,200	31,346	39,146
					Voted-Sixth-Schedule-Khasi	31	Voucher		49,348	0	0	0	49,348	49,348

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1054

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	2,86,636	0	0	0	2,86,636	2,86,636						
							41	Voucher	65,921	0	0	0	65,921	65,921						
							46	Voucher	1,11,685	0	0	0	1,11,685	1,11,685						
							50	Voucher	25,200	0	0	0	25,200	25,200						
							6	Voucher	10,32,494	0	48,000	0	9,84,494	10,32,494						
							G11	Voucher	1,23,196	0	0	0	1,23,196	1,23,196						
							G13	Voucher	56,558	0	0	0	56,558	56,558						
							G14	Voucher	1,16,476	0	0	0	1,16,476	1,16,476						
							<b>Total Object Head-- 1 :</b>								<b>53,08,194</b>	<b>0</b>	<b>3,25,140</b>	<b>37,400</b>	<b>49,45,654</b>	<b>53,08,194</b>
							<b>Total Sub Head :</b>								<b>53,08,194</b>	<b>0</b>	<b>3,25,140</b>	<b>37,400</b>	<b>49,45,654</b>	<b>53,08,194</b>
<b>Total Minor Head 104 :</b>								<b>53,08,194</b>	<b>0</b>	<b>3,25,140</b>	<b>37,400</b>	<b>49,45,654</b>	<b>53,08,194</b>							
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	19,30,044	0	1,70,875	15,400	17,43,769	19,30,044						
							24	Voucher	18,769	0	0	0	18,769	18,769						
							36	Voucher	32,726	0	2,000	2,200	28,526	32,726						
							45	Voucher	19,903	0	0	0	19,903	19,903						
							5	Voucher	1,61,870	0	9,000	0	1,52,870	1,61,870						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1055

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	86,710	0	0	0	86,710	86,710											
									6,598	0	0	0	6,598	6,598											
									8,064	0	0	0	8,064	8,064											
									<b>Total Object Head-- 1 :</b>			<b>22,64,684</b>	<b>0</b>	<b>1,81,875</b>	<b>17,600</b>	<b>20,65,209</b>	<b>22,64,684</b>								
									<b>Total Sub Head :</b>			<b>22,64,684</b>	<b>0</b>	<b>1,81,875</b>	<b>17,600</b>	<b>20,65,209</b>	<b>22,64,684</b>								
									<b>Total Minor Head 110 :</b>			<b>22,64,684</b>	<b>0</b>	<b>1,81,875</b>	<b>17,600</b>	<b>20,65,209</b>	<b>22,64,684</b>								
									<b>Total Sub Major Head 3 :</b>			<b>1,78,00,595</b>	<b>0</b>	<b>11,22,965</b>	<b>88,000</b>	<b>1,65,89,630</b>	<b>1,78,00,595</b>								
									05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G3	Voucher	79,516	0	15,000	0	64,516	79,516			
																	<b>Total Object Head-- 1 :</b>			<b>79,516</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>64,516</b>	<b>79,516</b>
																	<b>Total Sub Head :</b>			<b>79,516</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>64,516</b>	<b>79,516</b>
<b>Total Minor Head 105 :</b>			<b>79,516</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>64,516</b>	<b>79,516</b>																	
<b>Total Sub Major Head 5 :</b>			<b>79,516</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>64,516</b>	<b>79,516</b>																	
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	3,00,042	0	23,200	2,200	2,74,642	3,00,042												
								<b>Total Object Head-- 1 :</b>			<b>3,00,042</b>	<b>0</b>	<b>23,200</b>	<b>2,200</b>	<b>2,74,642</b>	<b>3,00,042</b>									
								<b>Total Sub Head :</b>			<b>3,00,042</b>	<b>0</b>	<b>23,200</b>	<b>2,200</b>	<b>2,74,642</b>	<b>3,00,042</b>									
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	1,12,033	0	0	0	1,12,033	1,12,033												

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1056

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	23,558	0	0	0	23,558	23,558					
							8	Voucher	11,31,314	0	1,12,500	15,400	10,03,414	11,31,314					
							G8	Voucher	1,10,354	0	8,000	0	1,02,354	1,10,354					
							<b>Total Object Head-- 1 :</b>			<b>13,77,259</b>	<b>0</b>	<b>1,20,500</b>	<b>15,400</b>	<b>12,41,359</b>	<b>13,77,259</b>				
							<b>Total Sub Head :</b>			<b>13,77,259</b>	<b>0</b>	<b>1,20,500</b>	<b>15,400</b>	<b>12,41,359</b>	<b>13,77,259</b>				
							<b>Total Minor Head 101 :</b>			<b>16,77,301</b>	<b>0</b>	<b>1,43,700</b>	<b>17,600</b>	<b>15,16,001</b>	<b>16,77,301</b>				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	65,180	0	0	0	65,180	65,180					
							<b>Total Object Head-- 1 :</b>			<b>65,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,180</b>	<b>65,180</b>				
							<b>Total Sub Head :</b>			<b>65,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,180</b>	<b>65,180</b>				
							<b>Total Minor Head 102 :</b>			<b>65,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,180</b>	<b>65,180</b>				
							104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G6	Voucher	84,780	0	15,000	0	69,780	84,780
												<b>Total Object Head-- 1 :</b>			<b>84,780</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>69,780</b>
<b>Total Sub Head :</b>			<b>84,780</b>	<b>0</b>	<b>15,000</b>	<b>0</b>						<b>69,780</b>	<b>84,780</b>						
<b>Total Minor Head 104 :</b>			<b>84,780</b>	<b>0</b>	<b>15,000</b>	<b>0</b>						<b>69,780</b>	<b>84,780</b>						
<b>Total Sub Major Head 6 :</b>			<b>18,27,261</b>	<b>0</b>	<b>1,58,700</b>	<b>17,600</b>						<b>16,50,961</b>	<b>18,27,261</b>						
<b>Total Major Head 2210 :</b>			<b>2,15,03,659</b>	<b>0</b>	<b>13,69,565</b>	<b>1,10,000</b>						<b>2,00,24,094</b>	<b>2,15,03,659</b>						



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1057

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>2,15,03,659</b>	<b>0</b>	<b>13,69,565</b>	<b>1,10,000</b>	<b>2,00,24,094</b>	<b>2,15,03,659</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2210	01	001	0	(02) Establishment Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	77,203	0	2,800	0	74,403	77,203					
						Voted-Sixth-Schedule-Khasi	37	Voucher	52,302	0	0	0	52,302	52,302					
						Voted-Sixth-Schedule-Khasi	G8	Voucher	91,948	0	10,000	0	81,948	91,948					
					<b>Total Object Head-- I :</b>								<b>2,21,453</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,08,653</b>	<b>2,21,453</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G18	Voucher	49,308	0	0	0	49,308	49,308				
					<b>Total Object Head-- II :</b>								<b>49,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,308</b>	<b>49,308</b>	
					<b>Total Sub Head :</b>								<b>2,70,761</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,57,961</b>	<b>2,70,761</b>	
								0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	4,55,534	0	26,100	2,200	4,27,234	4,55,534
											Voted-Sixth-Schedule-Khasi	G7	Voucher	1,29,916	0	19,000	0	1,10,916	1,29,916
										<b>Total Object Head-- I :</b>								<b>5,85,450</b>	<b>0</b>
<b>Total Sub Head :</b>													<b>5,85,450</b>	<b>0</b>	<b>45,100</b>	<b>2,200</b>	<b>5,38,150</b>	<b>5,85,450</b>	
<b>Total Minor Head I :</b>								<b>8,56,211</b>	<b>0</b>	<b>57,900</b>	<b>2,200</b>	<b>7,96,111</b>	<b>8,56,211</b>						

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1058

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	45,404	0	2,700	0	42,704	45,404
<b>Total Object Head-- 1 :</b>									<b>45,404</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>42,704</b>	<b>45,404</b>
<b>Total Sub Head :</b>									<b>45,404</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>42,704</b>	<b>45,404</b>
<b>Total Minor Head 110 :</b>									<b>45,404</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>42,704</b>	<b>45,404</b>
<b>Total Sub Major Head 1 :</b>									<b>9,01,615</b>	<b>0</b>	<b>60,600</b>	<b>2,200</b>	<b>8,38,815</b>	<b>9,01,615</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	30,101	0	0	0	30,101	30,101
						Voted-Sixth-Schedule-Khasi	9	Voucher	68,704	0	4,100	0	64,604	68,704
<b>Total Object Head-- 1 :</b>									<b>98,805</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>94,705</b>	<b>98,805</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	79	Voucher	1,24,040	0	0	0	1,24,040	1,24,040
<b>Total Object Head-- 6 :</b>									<b>1,24,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,040</b>	<b>1,24,040</b>
<b>Total Sub Head :</b>									<b>2,22,845</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>2,18,745</b>	<b>2,22,845</b>
<b>Total Minor Head 101 :</b>									<b>2,22,845</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>2,18,745</b>	<b>2,22,845</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,23,399	0	5,700	2,200	1,15,499	1,23,399
						Voted-Sixth-Schedule-Khasi	G6	Voucher	70,682	0	0	0	70,682	70,682
<b>Total Object Head-- 1 :</b>									<b>1,94,081</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>1,86,181</b>	<b>1,94,081</b>
<b>Total Sub Head :</b>									<b>1,94,081</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>1,86,181</b>	<b>1,94,081</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1059

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
<b>Total Minor Head 102 :</b>									<b>1,94,081</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>1,86,181</b>	<b>1,94,081</b>					
<b>Total Sub Major Head 2 :</b>									<b>4,16,926</b>	<b>0</b>	<b>9,800</b>	<b>2,200</b>	<b>4,04,926</b>	<b>4,16,926</b>					
2210	02	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	2,94,292	0	8,100	2,200	2,83,992	2,94,292					
						Voted-Sixth-Schedule-Khasi	27	Voucher	8,47,764	0	45,750	2,200	7,99,814	8,47,764					
						Voted-Sixth-Schedule-Khasi	33	Voucher	53,604	0	0	0	53,604	53,604					
						Voted-Sixth-Schedule-Khasi	36	Voucher	91,572	0	0	0	91,572	91,572					
						Voted-Sixth-Schedule-Khasi	46	Voucher	37,392	0	0	0	37,392	37,392					
						Voted-Sixth-Schedule-Khasi	89	Voucher	31,634	0	0	0	31,634	31,634					
					<b>Total Object Head-- 1 :</b>									<b>13,56,258</b>	<b>0</b>	<b>53,850</b>	<b>4,400</b>	<b>12,98,008</b>	<b>13,56,258</b>
							06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	80	Voucher	26,942	0	0	0	26,942	26,942	26,942		
					<b>Total Object Head-- 6 :</b>									<b>26,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,942</b>	<b>26,942</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70	Voucher	5,000	0	0	0	5,000	5,000	5,000		
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>					
<b>Total Sub Head :</b>									<b>13,88,200</b>	<b>0</b>	<b>53,850</b>	<b>4,400</b>	<b>13,29,950</b>	<b>13,88,200</b>					
<b>Total Minor Head 101 :</b>									<b>13,88,200</b>	<b>0</b>	<b>53,850</b>	<b>4,400</b>	<b>13,29,950</b>	<b>13,88,200</b>					
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	64,22,792	0	4,74,000	28,600	59,20,192	64,22,792					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1060

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	3,03,884	0	0	0	3,03,884	3,03,884
						Voted-Sixth-Schedule-Khasi	26	Voucher	6,28,846	0	59,000	0	5,69,846	6,28,846
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,22,070	0	18,600	0	1,03,470	1,22,070
						Voted-Sixth-Schedule-Khasi	30	Voucher	4,98,009	0	4,100	0	4,93,909	4,98,009
						Voted-Sixth-Schedule-Khasi	38	Voucher	4,11,089	0	0	0	4,11,089	4,11,089
						Voted-Sixth-Schedule-Khasi	44	Voucher	23,340	0	0	0	23,340	23,340
						Voted-Sixth-Schedule-Khasi	49	Voucher	89,551	0	0	0	89,551	89,551
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,80,943	0	0	0	1,80,943	1,80,943
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,08,220	0	0	0	1,08,220	1,08,220
						Voted-Sixth-Schedule-Khasi	84	Voucher	170	0	0	0	170	170
						Voted-Sixth-Schedule-Khasi	85	Voucher	4,904	0	0	0	4,904	4,904
						Voted-Sixth-Schedule-Khasi	86	Voucher	9,902	0	0	0	9,902	9,902
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,02,226	0	0	0	1,02,226	1,02,226
						Voted-Sixth-Schedule-Khasi	G13	Voucher	55,708	0	0	0	55,708	55,708
<b>Total Object Head-- I :</b>									<b>89,61,654</b>	<b>0</b>	<b>5,55,700</b>	<b>28,600</b>	<b>83,77,354</b>	<b>89,61,654</b>
					06.Medical Treatment.	Voted-Sixth-	82							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1061

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		82	Voucher	6,117	0	0	0	6,117	6,117	
					<b>Total Object Head-- 6 :</b>				<b>6,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,117</b>	<b>6,117</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		78	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		58	Voucher	27,718	0	0	0	27,718	27,718
						Voted-Sixth-Schedule-Khasi		61	Voucher	22,530	0	0	0	22,530	22,530
			<b>Total Object Head-- 51 :</b>				<b>50,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,248</b>	<b>50,248</b>			
			<b>Total Sub Head :</b>				<b>90,78,019</b>	<b>0</b>	<b>5,55,700</b>	<b>28,600</b>	<b>84,93,719</b>	<b>90,78,019</b>			
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	1,22,886	0	8,900	0	1,13,986	1,22,886	
					Voted-Sixth-Schedule-Khasi		39	Voucher	21,970	0	0	0	21,970	21,970	
				<b>Total Object Head-- 1 :</b>				<b>1,44,856</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,35,956</b>	<b>1,44,856</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		73	Voucher	14,100	0	0	0	14,100	14,100	
					<b>Total Object Head-- 13 :</b>				<b>14,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,100</b>	<b>14,100</b>	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		59	Voucher	25,016	0	0	0	25,016	25,016	
Voted-Sixth-Schedule-Khasi		62	Voucher		20,296	0	0	0	20,296	20,296					
<b>Total Object Head-- 51 :</b>				<b>45,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,312</b>	<b>45,312</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1062

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,04,268</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,95,368</b>	<b>2,04,268</b>
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	13. Office Expenses	Voted-Sixth-Schedule-Khasi		75	Voucher	14,750	0	0	0	14,750	14,750
<b>Total Object Head-- 13 :</b>									<b>14,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,750</b>	<b>14,750</b>
				50. Other Charges	Voted-Sixth-Schedule-Khasi		76	Voucher	2,96,875	0	0	0	2,96,875	2,96,875
					Voted-Sixth-Schedule-Khasi		77	Voucher	1,30,910	0	0	0	1,30,910	1,30,910
<b>Total Object Head-- 50 :</b>									<b>4,27,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,785</b>	<b>4,27,785</b>
<b>Total Sub Head :</b>									<b>4,42,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,42,535</b>	<b>4,42,535</b>
<b>Total Minor Head 103 :</b>									<b>97,24,822</b>	<b>0</b>	<b>5,64,600</b>	<b>28,600</b>	<b>91,31,622</b>	<b>97,24,822</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	11,86,788	0	48,000	0	11,38,788	11,86,788
					Voted-Sixth-Schedule-Khasi		19	Voucher	50,690	0	0	0	50,690	50,690
					Voted-Sixth-Schedule-Khasi		24	Voucher	40,266	0	5,600	2,200	32,466	40,266
					Voted-Sixth-Schedule-Khasi		32	Voucher	47,883	0	0	0	47,883	47,883
					Voted-Sixth-Schedule-Khasi		34	Voucher	2,76,002	0	0	0	2,76,002	2,76,002
					Voted-Sixth-Schedule-Khasi		45	Voucher	22,361	0	0	0	22,361	22,361

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1063

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	20,922	0	0	0	20,922	20,922
						Voted-Sixth-Schedule-Khasi	7	Voucher	31,80,204	0	2,54,540	35,200	28,90,464	31,80,204
						Voted-Sixth-Schedule-Khasi	G11	Voucher	4,349	0	0	0	4,349	4,349
						Voted-Sixth-Schedule-Khasi	G12	Voucher	3,024	0	0	0	3,024	3,024
<b>Total Object Head-- 1 :</b>									<b>48,32,489</b>	<b>0</b>	<b>3,08,140</b>	<b>37,400</b>	<b>44,86,949</b>	<b>48,32,489</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	56	Voucher	41,700	0	0	0	41,700	41,700
						Voted-Sixth-Schedule-Khasi	64	Voucher	4,675	0	0	0	4,675	4,675
						Voted-Sixth-Schedule-Khasi	65	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 13 :</b>									<b>49,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,875</b>	<b>49,875</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	60	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	74	Voucher	20,500	0	0	0	20,500	20,500
<b>Total Object Head-- 51 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>49,32,364</b>	<b>0</b>	<b>3,08,140</b>	<b>37,400</b>	<b>45,86,824</b>	<b>49,32,364</b>
<b>Total Minor Head 104 :</b>									<b>49,32,364</b>	<b>0</b>	<b>3,08,140</b>	<b>37,400</b>	<b>45,86,824</b>	<b>49,32,364</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,63,774	0	9,000	0	1,54,774	1,63,774
						Voted-Sixth-Schedule-Khasi	15	Voucher	33,598	0	2,000	2,200	29,398	33,598

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1064

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	19,77,931	0	1,45,250	15,400	18,17,281	19,77,931				
							31	Voucher	79,042	0	0	0	79,042	79,042				
							35	Voucher	50,588	0	0	0	50,588	50,588				
							48	Voucher	81,636	0	0	0	81,636	81,636				
							50	Voucher	38,107	0	0	0	38,107	38,107				
					<b>Total Object Head-- 1 :</b>								<b>24,24,676</b>	<b>0</b>	<b>1,56,250</b>	<b>17,600</b>	<b>22,50,826</b>	<b>24,24,676</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	90	Voucher	24,93,764	0	0	0	24,93,764	24,93,764
					<b>Total Object Head-- 2 :</b>								<b>24,93,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,764</b>	<b>24,93,764</b>
					<b>Total Sub Head :</b>								<b>49,18,440</b>	<b>0</b>	<b>1,56,250</b>	<b>17,600</b>	<b>47,44,590</b>	<b>49,18,440</b>
					<b>Total Minor Head 110 :</b>								<b>49,18,440</b>	<b>0</b>	<b>1,56,250</b>	<b>17,600</b>	<b>47,44,590</b>	<b>49,18,440</b>
<b>Total Sub Major Head 3 :</b>								<b>2,09,63,826</b>	<b>0</b>	<b>10,82,840</b>	<b>88,000</b>	<b>1,97,92,986</b>	<b>2,09,63,826</b>					
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G10	Voucher	79,516	0	15,000	0	64,516	79,516					
								<b>Total Object Head-- 1 :</b>								<b>79,516</b>	<b>0</b>	<b>15,000</b>
				(13) Office Expenses				Voted-Sixth-Schedule-Khasi	63	Voucher	5,000	0	0	0	5,000	5,000		
<b>Total Object Head-- 13 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>					
<b>Total Sub Head :</b>								<b>84,516</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>69,516</b>	<b>84,516</b>					



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1065

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
<b>Total Minor Head 105 :</b>									<b>84,516</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>69,516</b>	<b>84,516</b>													
<b>Total Sub Major Head 5 :</b>									<b>84,516</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>69,516</b>	<b>84,516</b>													
2210	05	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	3,07,405	0	23,200	2,200	2,82,005	3,07,405													
					<b>Total Object Head-- 1 :</b>									<b>3,07,405</b>	<b>0</b>	<b>23,200</b>	<b>2,200</b>	<b>2,82,005</b>	<b>3,07,405</b>								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	71	Voucher	10,000	0	0	0	10,000	10,000													
					<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>								
					<b>Total Sub Head :</b>									<b>3,17,405</b>	<b>0</b>	<b>23,200</b>	<b>2,200</b>	<b>2,92,005</b>	<b>3,17,405</b>								
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	66	Voucher	11,64,809	0	1,16,500	15,400	10,32,909	11,64,809									
													Voted-Sixth-Schedule-Khasi	G2	Voucher	1,10,354	0	8,000	0	1,02,354	1,10,354						
													<b>Total Object Head-- 1 :</b>									<b>12,75,163</b>	<b>0</b>	<b>1,24,500</b>	<b>15,400</b>	<b>11,35,263</b>	<b>12,75,163</b>
													(13) Office Expenses	Voted-Sixth-Schedule-Khasi	66	Voucher	6,000	0	0	0	6,000	6,000					
					<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>								
<b>Total Sub Head :</b>									<b>12,81,163</b>	<b>0</b>	<b>1,24,500</b>	<b>15,400</b>	<b>11,41,263</b>	<b>12,81,163</b>													
<b>Total Minor Head 101 :</b>									<b>15,98,568</b>	<b>0</b>	<b>1,47,700</b>	<b>17,600</b>	<b>14,33,268</b>	<b>15,98,568</b>													
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	66	66,860	0	0	0	66,860	66,860														
								<b>Total Object Head-- 1 :</b>									<b>66,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,860</b>	<b>66,860</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1066

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>66,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,860</b>	<b>66,860</b>
			<b>Total Minor Head 102 :</b>						<b>66,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,860</b>	<b>66,860</b>
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration											
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G9	Voucher	91,836	0	15,000	0	76,836	91,836
			<b>Total Object Head-- 1 :</b>						<b>91,836</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>76,836</b>	<b>91,836</b>
			<b>Total Sub Head :</b>						<b>91,836</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>76,836</b>	<b>91,836</b>
			<b>Total Minor Head 104 :</b>						<b>91,836</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>76,836</b>	<b>91,836</b>
			<b>Total Sub Major Head 6 :</b>						<b>17,57,264</b>	<b>0</b>	<b>1,62,700</b>	<b>17,600</b>	<b>15,76,964</b>	<b>17,57,264</b>
			<b>Total Major Head 2210 :</b>						<b>2,41,24,147</b>	<b>0</b>	<b>13,30,940</b>	<b>1,10,000</b>	<b>2,26,83,207</b>	<b>2,41,24,147</b>
			<b>Total of Month :</b>						<b>2,41,24,147</b>	<b>0</b>	<b>13,30,940</b>	<b>1,10,000</b>	<b>2,26,83,207</b>	<b>2,41,24,147</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	75,833	0	2,800	0	73,033	75,833
						Voted-Sixth-Schedule-Khasi	67	Voucher	48,927	0	0	0	48,927	48,927
						Voted-Sixth-Schedule-Khasi	G5	Voucher	91,948	0	10,000	0	81,948	91,948

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1067

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance				<b>2,16,708</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,03,908</b>	<b>2,16,708</b>
<b>Total Object Head-- I :</b>									<b>2,16,708</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,03,908</b>	<b>2,16,708</b>
<b>Total Sub Head :</b>									<b>2,16,708</b>	<b>0</b>	<b>12,800</b>	<b>0</b>	<b>2,03,908</b>	<b>2,16,708</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	4,43,396	0	30,100	2,200	4,11,096	4,43,396
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,29,916	0	19,000	0	1,10,916	1,29,916
<b>Total Object Head-- I :</b>									<b>5,73,312</b>	<b>0</b>	<b>49,100</b>	<b>2,200</b>	<b>5,22,012</b>	<b>5,73,312</b>
<b>Total Sub Head :</b>									<b>5,73,312</b>	<b>0</b>	<b>49,100</b>	<b>2,200</b>	<b>5,22,012</b>	<b>5,73,312</b>
<b>Total Minor Head I :</b>									<b>7,90,020</b>	<b>0</b>	<b>61,900</b>	<b>2,200</b>	<b>7,25,920</b>	<b>7,90,020</b>
<b>Total Sub Major Head I :</b>									<b>7,90,020</b>	<b>0</b>	<b>61,900</b>	<b>2,200</b>	<b>7,25,920</b>	<b>7,90,020</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	66,854	0	4,100	0	62,754	66,854
						Voted-Sixth-Schedule-Khasi	32	Voucher	32,252	0	0	0	32,252	32,252
<b>Total Object Head-- I :</b>									<b>99,106</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>95,006</b>	<b>99,106</b>
<b>Total Sub Head :</b>									<b>99,106</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>95,006</b>	<b>99,106</b>
<b>Total Minor Head 101 :</b>									<b>99,106</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>95,006</b>	<b>99,106</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,20,037	0	5,700	2,200	1,12,137	1,20,037
						Voted-Sixth-Schedule-Khasi	68	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Khasi	G2	Voucher	70,682	0	0	0	70,682	70,682

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1068

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>2,22,971</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>2,15,071</b>	<b>2,22,971</b>		
									<b>Total Sub Head :</b>	<b>2,22,971</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>2,15,071</b>	<b>2,22,971</b>		
									<b>Total Minor Head 102 :</b>	<b>2,22,971</b>	<b>0</b>	<b>5,700</b>	<b>2,200</b>	<b>2,15,071</b>	<b>2,22,971</b>		
									<b>Total Sub Major Head 2 :</b>	<b>3,22,077</b>	<b>0</b>	<b>9,800</b>	<b>2,200</b>	<b>3,10,077</b>	<b>3,22,077</b>		
	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	21	Voucher	8,28,407	0	45,750	2,200	7,80,457	8,28,407
									Voted-Sixth-Schedule-Khasi	29	Voucher	95,697	0	0	0	95,697	95,697
									Voted-Sixth-Schedule-Khasi	37	Voucher	85,610	0	0	0	85,610	85,610
									Voted-Sixth-Schedule-Khasi	39	Voucher	28,789	0	0	0	28,789	28,789
									Voted-Sixth-Schedule-Khasi	46	Voucher	31,634	0	0	0	31,634	31,634
									Voted-Sixth-Schedule-Khasi	49	Voucher	19,370	0	0	0	19,370	19,370
									Voted-Sixth-Schedule-Khasi	59	Voucher	96,166	0	0	0	96,166	96,166
									Voted-Sixth-Schedule-Khasi	64	Voucher	11,731	0	0	0	11,731	11,731
									Voted-Sixth-Schedule-Khasi	9	Voucher	2,90,122	0	8,100	2,200	2,79,822	2,90,122
									<b>Total Object Head-- 1 :</b>			<b>14,87,526</b>	<b>0</b>	<b>53,850</b>	<b>4,400</b>	<b>14,29,276</b>	<b>14,87,526</b>
									<b>Total Sub Head :</b>			<b>14,87,526</b>	<b>0</b>	<b>53,850</b>	<b>4,400</b>	<b>14,29,276</b>	<b>14,87,526</b>
									<b>Total Minor Head 101 :</b>			<b>14,87,526</b>	<b>0</b>	<b>53,850</b>	<b>4,400</b>	<b>14,29,276</b>	<b>14,87,526</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1069

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	3,19,256	0	0	0	3,19,256	3,19,256
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,53,934	0	59,700	0	5,94,234	6,53,934
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,18,710	0	18,600	0	1,00,110	1,18,710
						Voted-Sixth-Schedule-Khasi	26	Voucher	63,99,463	0	4,80,400	28,600	58,90,463	63,99,463
						Voted-Sixth-Schedule-Khasi	30	Voucher	5,76,283	0	0	0	5,76,283	5,76,283
						Voted-Sixth-Schedule-Khasi	34	Voucher	25,510	0	0	0	25,510	25,510
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,13,804	0	0	0	1,13,804	1,13,804
						Voted-Sixth-Schedule-Khasi	45	Voucher	27,552	0	0	0	27,552	27,552
						Voted-Sixth-Schedule-Khasi	47	Voucher	22,786	0	0	0	22,786	22,786
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,84,154	0	0	0	1,84,154	1,84,154
						Voted-Sixth-Schedule-Khasi	61	Voucher	13,637	0	0	0	13,637	13,637
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,10,295	0	0	0	1,10,295	1,10,295
						Voted-Sixth-Schedule-Khasi	69	Voucher	38,466	0	0	0	38,466	38,466
<b>Total Object Head-- I :</b>									<b>86,03,850</b>	<b>0</b>	<b>5,58,700</b>	<b>28,600</b>	<b>80,16,550</b>	<b>86,03,850</b>
<b>Total Sub Head :</b>									<b>86,03,850</b>	<b>0</b>	<b>5,58,700</b>	<b>28,600</b>	<b>80,16,550</b>	<b>86,03,850</b>
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	18	Voucher	1,20,568	0	8,900	0	1,11,668	1,20,568

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1070

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	21,996	0	0	0	21,996	21,996
<b>Total Object Head-- 1 :</b>									<b>1,42,564</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,33,664</b>	<b>1,42,564</b>
<b>Total Sub Head :</b>									<b>1,42,564</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>1,33,664</b>	<b>1,42,564</b>
<b>Total Minor Head 103 :</b>									<b>87,46,414</b>	<b>0</b>	<b>5,67,600</b>	<b>28,600</b>	<b>81,50,214</b>	<b>87,46,414</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	39,146	0	5,600	2,200	31,346	39,146
						Voted-Sixth-Schedule-Khasi	13	Voucher	49,348	0	0	0	49,348	49,348
						Voted-Sixth-Schedule-Khasi	20	Voucher	30,27,759	0	2,82,240	35,200	27,10,319	30,27,759
						Voted-Sixth-Schedule-Khasi	3	Voucher	11,78,164	0	48,000	0	11,30,164	11,78,164
						Voted-Sixth-Schedule-Khasi	33	Voucher	28,143	0	0	0	28,143	28,143
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,66,013	0	0	0	2,66,013	2,66,013
						Voted-Sixth-Schedule-Khasi	38	Voucher	84,214	0	0	0	84,214	84,214
						Voted-Sixth-Schedule-Khasi	58	Voucher	702	0	0	0	702	702
						Voted-Sixth-Schedule-Khasi	63	Voucher	25,524	0	0	0	25,524	25,524
						Voted-Sixth-Schedule-Khasi	70	Voucher	22,361	0	0	0	22,361	22,361
						Voted-Sixth-Schedule-Khasi	G11	Voucher	1,12,627	0	0	0	1,12,627	1,12,627
						Voted-Sixth-Schedule-Khasi	G12	Voucher	1,00,762	0	0	0	1,00,762	1,00,762

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1071

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G9	Voucher	1,23,196	0	0	0	1,23,196	1,23,196
<b>Total Object Head-- 1 :</b>									<b>50,57,959</b>	<b>0</b>	<b>3,35,840</b>	<b>37,400</b>	<b>46,84,719</b>	<b>50,57,959</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	65	Voucher	37,500	0	0	0	37,500	37,500
<b>Total Object Head-- 6 :</b>									<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>
<b>Total Sub Head :</b>									<b>50,95,459</b>	<b>0</b>	<b>3,35,840</b>	<b>37,400</b>	<b>47,22,219</b>	<b>50,95,459</b>
<b>Total Minor Head 104 :</b>									<b>50,95,459</b>	<b>0</b>	<b>3,35,840</b>	<b>37,400</b>	<b>47,22,219</b>	<b>50,95,459</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,61,870	0	9,000	0	1,52,870	1,61,870
						Voted-Sixth-Schedule-Khasi	19	Voucher	18,67,590	0	1,56,150	15,400	16,96,040	18,67,590
						Voted-Sixth-Schedule-Khasi	24	Voucher	32,726	0	2,000	2,200	28,526	32,726
						Voted-Sixth-Schedule-Khasi	36	Voucher	54,195	0	0	0	54,195	54,195
						Voted-Sixth-Schedule-Khasi	48	Voucher	18,638	0	0	0	18,638	18,638
						Voted-Sixth-Schedule-Khasi	55	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth-Schedule-Khasi	57	Voucher	63,186	0	4,900	0	58,286	63,186
						Voted-Sixth-Schedule-Khasi	60	Voucher	19,389	0	0	0	19,389	19,389
						Voted-Sixth-Schedule-Khasi	G14	Voucher	2,27,207	0	0	0	2,27,207	2,27,207
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1072

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				24,53,511	0	1,72,050	17,600	22,63,861	24,53,511
<b>Total Sub Head :</b>									24,53,511	0	1,72,050	17,600	22,63,861	24,53,511
<b>Total Minor Head 110 :</b>									24,53,511	0	1,72,050	17,600	22,63,861	24,53,511
<b>Total Sub Major Head 3 :</b>									1,77,82,910	0	11,29,340	88,000	1,65,65,570	1,77,82,910
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G4	Voucher	79,516	0	15,000	0	64,516	79,516
<b>Total Object Head-- 1 :</b>									79,516	0	15,000	0	64,516	79,516
<b>Total Sub Head :</b>									79,516	0	15,000	0	64,516	79,516
<b>Total Minor Head 105 :</b>									79,516	0	15,000	0	64,516	79,516
<b>Total Sub Major Head 5 :</b>									79,516	0	15,000	0	64,516	79,516
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	8,710	0	0	0	8,710	8,710
<b>Total Object Head-- 1 :</b>									3,08,752	0	23,200	2,200	2,83,352	3,08,752
<b>Total Sub Head :</b>									3,08,752	0	23,200	2,200	2,83,352	3,08,752
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	8,710	0	0	0	8,710	8,710
<b>Total Object Head-- 1 :</b>									11,38,756	0	1,12,500	15,400	10,10,856	11,38,756
<b>Total Sub Head :</b>									1,10,354	0	8,000	0	1,02,354	1,10,354



Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				12,57,820	0	1,20,500	15,400	11,21,920	12,57,820
<b>Total Object Head-- 1 :</b>									12,57,820	0	1,20,500	15,400	11,21,920	12,57,820
<b>Total Sub Head :</b>									12,57,820	0	1,20,500	15,400	11,21,920	12,57,820
<b>Total Minor Head 101 :</b>									15,66,572	0	1,43,700	17,600	14,05,272	15,66,572
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	65,180	0	0	0	65,180	65,180
<b>Total Object Head-- 1 :</b>									65,180	0	0	0	65,180	65,180
<b>Total Sub Head :</b>									65,180	0	0	0	65,180	65,180
<b>Total Minor Head 102 :</b>									65,180	0	0	0	65,180	65,180
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	87,132	0	15,000	0	72,132	87,132
<b>Total Object Head-- 1 :</b>									87,132	0	15,000	0	72,132	87,132
<b>Total Sub Head :</b>									87,132	0	15,000	0	72,132	87,132
<b>Total Minor Head 104 :</b>									87,132	0	15,000	0	72,132	87,132
<b>Total Sub Major Head 6 :</b>									17,18,884	0	1,58,700	17,600	15,42,584	17,18,884
<b>Total Major Head 2210 :</b>									2,06,93,407	0	13,74,740	1,10,000	1,92,08,667	2,06,93,407
<b>Total of Month :</b>									2,06,93,407	0	13,74,740	1,10,000	1,92,08,667	2,06,93,407

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-----------------	---------------	----------	------	------------------	------------------------------------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1074

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	75,833	0	2,800	0	73,033	75,833					
						Voted-Sixth-Schedule-Khasi	36	Voucher	75,833	0	2,800	0	73,033	75,833					
						Voted-Sixth-Schedule-Khasi	46	Voucher	52,302	0	0	0	52,302	52,302					
						Voted-Sixth-Schedule-Khasi	75	Voucher	48,927	0	0	0	48,927	48,927					
						Voted-Sixth-Schedule-Khasi	G17	Voucher	91,948	0	10,000	0	81,948	91,948					
						Voted-Sixth-Schedule-Khasi	G2	Voucher	91,948	0	10,000	0	81,948	91,948					
						<b>Total Object Head-- 1 :</b>			<b>4,36,791</b>	<b>0</b>	<b>25,600</b>	<b>0</b>	<b>4,11,191</b>	<b>4,36,791</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	24,000	0	0	0	24,000	24,000					
						<b>Total Object Head-- 13 :</b>			<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>					
					<b>Total Sub Head :</b>									<b>4,60,791</b>	<b>0</b>	<b>25,600</b>	<b>0</b>	<b>4,35,191</b>	<b>4,60,791</b>
								(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,43,396	0	30,100	2,200	4,11,096	4,43,396
											Voted-Sixth-Schedule-Khasi	113	Voucher	4,43,396	0	30,100	2,200	4,11,096	4,43,396
											Voted-Sixth-Schedule-Khasi	67	Voucher	14,000	0	0	0	14,000	14,000
											Voted-Sixth-Schedule-Khasi	G6	Voucher	1,29,916	0	19,000	0	1,10,916	1,29,916
<b>Total Object Head-- 1 :</b>			<b>10,30,708</b>	<b>0</b>						<b>79,200</b>	<b>4,400</b>	<b>9,47,108</b>	<b>10,30,708</b>						
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	138	Voucher	40,500						0	0	0	40,500	40,500					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1075

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	139	Voucher	39,380	0	0	0	39,380	39,380									
					<b>Total Object Head-- 13 :</b>								<b>79,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,880</b>	<b>79,880</b>					
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	145	Voucher	8,000	0	0	8,000	8,000										
						Voted-Sixth-Schedule-Khasi	157	Voucher	96,718	0	0	96,718	96,718										
					<b>Total Object Head-- 51 :</b>								<b>1,04,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,718</b>	<b>1,04,718</b>					
					<b>Total Sub Head :</b>								<b>12,15,306</b>	<b>0</b>	<b>79,200</b>	<b>4,400</b>	<b>11,31,706</b>	<b>12,15,306</b>					
					<b>Total Minor Head 1 :</b>								<b>16,76,097</b>	<b>0</b>	<b>1,04,800</b>	<b>4,400</b>	<b>15,66,897</b>	<b>16,76,097</b>					
					110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	132	Voucher	10,000	0	0	0	10,000	10,000					
										<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
										<b>Total Sub Head :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Minor Head 110 :</b>										<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>								
<b>Total Sub Major Head 1 :</b>								<b>16,86,097</b>	<b>0</b>	<b>1,04,800</b>	<b>4,400</b>	<b>15,76,897</b>	<b>16,86,097</b>										
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	66,854	0	4,100	0	62,754	66,854										
					Voted-Sixth-Schedule-Khasi	41	Voucher	30,101	0	0	30,101	30,101											
					Voted-Sixth-Schedule-Khasi	71	Voucher	32,252	0	0	32,252	32,252											
					Voted-Sixth-Schedule-Khasi	99	Voucher	66,854	0	4,100	62,754	66,854											
					<b>Total Sub Major Head 101 :</b>								<b>1,96,061</b>	<b>0</b>	<b>8,200</b>	<b>1,87,861</b>	<b>1,96,061</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1076

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>1,96,061</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>1,87,861</b>	<b>1,96,061</b>
<b>Total Object Head-- 1 :</b>									<b>1,96,061</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>1,87,861</b>	<b>1,96,061</b>
<b>Total Sub Head :</b>									<b>1,96,061</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>1,87,861</b>	<b>1,96,061</b>
<b>Total Minor Head 101 :</b>									<b>1,96,061</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>1,87,861</b>	<b>1,96,061</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,20,037	0	5,700	2,200	1,12,137	1,20,037
						Voted-Sixth-Schedule-Khasi	64	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,20,037	0	5,700	2,200	1,12,137	1,20,037
						Voted-Sixth-Schedule-Khasi	G20	Voucher	70,682	0	0	0	70,682	70,682
						Voted-Sixth-Schedule-Khasi	G5	Voucher	70,682	0	0	0	70,682	70,682
<b>Total Object Head-- 1 :</b>									<b>3,88,438</b>	<b>0</b>	<b>11,400</b>	<b>4,400</b>	<b>3,72,638</b>	<b>3,88,438</b>
<b>Total Sub Head :</b>									<b>3,88,438</b>	<b>0</b>	<b>11,400</b>	<b>4,400</b>	<b>3,72,638</b>	<b>3,88,438</b>
<b>Total Minor Head 102 :</b>									<b>3,88,438</b>	<b>0</b>	<b>11,400</b>	<b>4,400</b>	<b>3,72,638</b>	<b>3,88,438</b>
<b>Total Sub Major Head 2 :</b>									<b>5,84,499</b>	<b>0</b>	<b>19,600</b>	<b>4,400</b>	<b>5,60,499</b>	<b>5,84,499</b>
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		103	Voucher	76,358	0	0	0	76,358	76,358
						Voted-Sixth-Schedule-Khasi	104	Voucher	59,619	0	0	0	59,619	59,619
						Voted-Sixth-Schedule-Khasi	110	Voucher	8,31,579	0	45,750	2,200	7,83,629	8,31,579
						Voted-Sixth-Schedule-Khasi	115	Voucher	2,93,782	0	8,100	2,200	2,83,482	2,93,782

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1077

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	91,484	0	0	0	91,484	91,484						
							14	Voucher	2,041	0	0	0	2,041	2,041						
							176	Voucher	76,358	0	0	0	76,358	76,358						
							177	Voucher	59,619	0	0	0	59,619	59,619						
							30	Voucher	8,31,579	0	45,750	2,200	7,83,629	8,31,579						
							43	Voucher	2,19,787	0	0	0	2,19,787	2,19,787						
							7	Voucher	2,93,782	0	8,100	2,200	2,83,482	2,93,782						
							73	Voucher	1,40,964	0	0	0	1,40,964	1,40,964						
							<b>Total Object Head-- 1 :</b>								<b>29,76,952</b>	<b>0</b>	<b>1,07,700</b>	<b>8,800</b>	<b>28,60,452</b>	<b>29,76,952</b>
										(13) Office Expenses		Voted-Sixth-Schedule-Khasi	128	Voucher	5,900	0	0	0	5,900	5,900
													130	Voucher	4,000	0	0	0	4,000	4,000
													<b>Total Object Head-- 13 :</b>							
							<b>Total Sub Head :</b>								<b>29,86,852</b>	<b>0</b>	<b>1,07,700</b>	<b>8,800</b>	<b>28,70,352</b>	<b>29,86,852</b>
							<b>Total Minor Head 101 :</b>								<b>29,86,852</b>	<b>0</b>	<b>1,07,700</b>	<b>8,800</b>	<b>28,70,352</b>	<b>29,86,852</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	2,04,175	0	0	0	2,04,175	2,04,175						
							114	Voucher	5,04,664	0	5,000	0	4,99,664	5,04,664						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1078

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	1,18,654	0	0	0	1,18,654	1,18,654
						Voted-Sixth-Schedule-Khasi	12	Voucher	3,67,702	0	0	0	3,67,702	3,67,702
						Voted-Sixth-Schedule-Khasi	120	Voucher	61,30,254	0	4,58,800	28,600	56,42,854	61,30,254
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,85,642	0	0	0	1,85,642	1,85,642
						Voted-Sixth-Schedule-Khasi	178	Voucher	2,04,175	0	0	0	2,04,175	2,04,175
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
						Voted-Sixth-Schedule-Khasi	25	Voucher	6,35,118	0	59,700	0	5,75,418	6,35,118
						Voted-Sixth-Schedule-Khasi	26	Voucher	62,04,594	0	4,87,700	28,600	56,88,294	62,04,594
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,713	0	0	0	1,713	1,713
						Voted-Sixth-Schedule-Khasi	40	Voucher	55,259	0	5,000	0	50,259	55,259
						Voted-Sixth-Schedule-Khasi	44	Voucher	5,51,974	0	0	0	5,51,974	5,51,974
						Voted-Sixth-Schedule-Khasi	53	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	69	Voucher	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Khasi	74	Voucher	5,41,500	0	0	0	5,41,500	5,41,500
						Voted-Sixth-Schedule-Khasi	77	Voucher	4,62,356	0	0	0	4,62,356	4,62,356

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1079

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,18,710	0	18,600	0	1,00,110	1,18,710
						Voted-Sixth-Schedule-Khasi	90	Voucher	5,45,484	0	38,700	0	5,06,784	5,45,484
						Voted-Sixth-Schedule-Khasi	92	Voucher	75,218	0	5,000	0	70,218	75,218
						Voted-Sixth-Schedule-Khasi	93	Voucher	72,392	0	0	0	72,392	72,392
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,18,710	0	18,600	0	1,00,110	1,18,710
						Voted-Sixth-Schedule-Khasi	G13	Voucher	3,22,659	0	0	0	3,22,659	3,22,659
						Voted-Sixth-Schedule-Khasi	G21	Voucher	55,290	0	0	0	55,290	55,290
						<b>Total Object Head-- 1 :</b>			<b>1,77,93,031</b>	<b>0</b>	<b>10,97,100</b>	<b>57,200</b>	<b>1,66,38,731</b>	<b>1,77,93,031</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	152	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	153	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	149	Voucher	3,786	0	0	0	3,786	3,786
						Voted-Sixth-Schedule-Khasi	165	Voucher	26,432	0	0	0	26,432	26,432
						Voted-Sixth-Schedule-Khasi	167	Voucher	29,782	0	0	0	29,782	29,782
						<b>Total Object Head-- 51 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1080

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,79,53,031</b>	<b>0</b>	<b>10,97,100</b>	<b>57,200</b>	<b>1,67,98,731</b>	<b>1,79,53,031</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	1,20,568	0	8,900	0	1,11,668	1,20,568
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,20,568	0	8,900	0	1,11,668	1,20,568
				<b>Total Object Head-- 1 :</b>					<b>2,41,136</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>2,23,336</b>	<b>2,41,136</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		158	Voucher	29,355	0	0	0	29,355	29,355
				<b>Total Object Head-- 13 :</b>					<b>29,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,355</b>	<b>29,355</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		126	Voucher	2,16,790	0	0	0	2,16,790	2,16,790
					Voted-Sixth-Schedule-Khasi		159	Voucher	2,30,380	0	0	0	2,30,380	2,30,380
				<b>Total Object Head-- 50 :</b>					<b>4,47,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,170</b>	<b>4,47,170</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		156	Voucher	8,884	0	0	0	8,884	8,884
				<b>Total Object Head-- 51 :</b>					<b>8,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,884</b>	<b>8,884</b>
				<b>Total Sub Head :</b>					<b>7,26,545</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>7,08,745</b>	<b>7,26,545</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		65	Voucher	7,000	0	0	0	7,000	7,000
				<b>Total Object Head-- 1 :</b>					<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		146	Voucher	10,000	0	0	0	10,000	10,000



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1081

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	13. Office Expenses	Voted-Sixth-Schedule-Khasi		147	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		148	Voucher	3,992	0	0	0	3,992	3,992
					Voted-Sixth-Schedule-Khasi		155	Voucher	27,600	0	0	0	27,600	27,600
<b>Total Object Head-- 51 :</b>									<b>31,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,592</b>	<b>31,592</b>
<b>Total Sub Head :</b>									<b>68,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,592</b>	<b>68,592</b>
<b>Total Minor Head 103 :</b>									<b>1,87,48,168</b>	<b>0</b>	<b>11,14,900</b>	<b>57,200</b>	<b>1,75,76,068</b>	<b>1,87,48,168</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		106	Voucher	47,572	0	0	0	47,572	47,572
					Voted-Sixth-Schedule-Khasi		11	Voucher	46,661	0	0	0	46,661	46,661
					Voted-Sixth-Schedule-Khasi		111	Voucher	49,348	0	0	0	49,348	49,348
					Voted-Sixth-Schedule-Khasi		112	Voucher	39,146	0	5,600	2,200	31,346	39,146
					Voted-Sixth-Schedule-Khasi		119	Voucher	14,255	0	0	0	14,255	14,255
					Voted-Sixth-Schedule-Khasi		121	Voucher	29,39,090	0	2,60,660	39,600	26,38,830	29,39,090
					Voted-Sixth-Schedule-Khasi		137	Voucher	1,65,033	0	0	0	1,65,033	1,65,033
					Voted-Sixth-Schedule-Khasi		179	Voucher	47,572	0	0	0	47,572	47,572
					Voted-Sixth-Schedule-Khasi		29	Voucher	29,17,223	0	2,69,060	39,600	26,08,563	29,17,223

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1082

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	39,146	0	5,600	2,200	31,346	39,146
						Voted-Sixth-Schedule-Khasi	34	Voucher	49,348	0	0	0	49,348	49,348
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,84,115	0	0	0	2,84,115	2,84,115
						Voted-Sixth-Schedule-Khasi	49	Voucher	7,009	0	0	0	7,009	7,009
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,51,081	0	0	0	1,51,081	1,51,081
						Voted-Sixth-Schedule-Khasi	59	Voucher	7,062	0	0	0	7,062	7,062
						Voted-Sixth-Schedule-Khasi	6	Voucher	11,78,164	0	58,000	0	11,20,164	11,78,164
						Voted-Sixth-Schedule-Khasi	62	Voucher	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,61,887	0	0	0	1,61,887	1,61,887
						Voted-Sixth-Schedule-Khasi	78	Voucher	57,924	0	0	0	57,924	57,924
						Voted-Sixth-Schedule-Khasi	85	Voucher	11,51,622	0	58,000	0	10,93,622	11,51,622
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,50,205	0	0	0	1,50,205	1,50,205
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,17,656	0	0	0	1,17,656	1,17,656
						Voted-Sixth-Schedule-Khasi	91	Voucher	70,618	0	11,640	0	58,978	70,618
						Voted-Sixth-Schedule-Khasi	G10	Voucher	58,238	0	0	0	58,238	58,238

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1083

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G12	Voucher	73,925	0	0	0	73,925	73,925					
						Voted-Sixth-Schedule-Khasi	G9	Voucher	2,20,319	0	0	2,20,319	2,20,319						
					<b>Total Object Head-- 1 :</b>						<b>1,01,21,219</b>	<b>0</b>	<b>6,68,560</b>	<b>83,600</b>	<b>93,69,059</b>	<b>1,01,21,219</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	124	Voucher	40,776	0	0	40,776	40,776						
						Voted-Sixth-Schedule-Khasi	125	Voucher	51,185	0	0	51,185	51,185						
						Voted-Sixth-Schedule-Khasi	127	Voucher	52,415	0	0	52,415	52,415						
						Voted-Sixth-Schedule-Khasi	129	Voucher	5,500	0	0	5,500	5,500						
					<b>Total Object Head-- 13 :</b>						<b>1,49,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,876</b>	<b>1,49,876</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	150	Voucher	3,992	0	0	3,992	3,992						
						Voted-Sixth-Schedule-Khasi	164	Voucher	20,414	0	0	20,414	20,414						
						Voted-Sixth-Schedule-Khasi	172	Voucher	29,844	0	0	29,844	29,844						
					<b>Total Object Head-- 51 :</b>						<b>54,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,250</b>	<b>54,250</b>			
					<b>Total Sub Head :</b>									<b>1,03,25,345</b>	<b>0</b>	<b>6,68,560</b>	<b>83,600</b>	<b>95,73,185</b>	<b>1,03,25,345</b>
					<b>Total Minor Head 104 :</b>									<b>1,03,25,345</b>	<b>0</b>	<b>6,68,560</b>	<b>83,600</b>	<b>95,73,185</b>	<b>1,03,25,345</b>
					110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	31,634	0	0	0	31,634	31,634	
Voted-Sixth-Schedule-Khasi	116	Voucher	32,726	0						2,000	2,200	28,526	32,726						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1084

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	18,69,193	0	1,51,150	15,400	17,02,643	18,69,193
						Voted-Sixth-Schedule-Khasi	3	Voucher	32,726	0	2,000	2,200	28,526	32,726
						Voted-Sixth-Schedule-Khasi	31	Voucher	18,69,193	0	1,53,150	15,400	17,00,643	18,69,193
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,185	0	0	0	3,185	3,185
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,61,870	0	9,000	0	1,52,870	1,61,870
						Voted-Sixth-Schedule-Khasi	45	Voucher	60,118	0	0	0	60,118	60,118
						Voted-Sixth-Schedule-Khasi	61	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Khasi	68	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	76	Voucher	44,583	0	0	0	44,583	44,583
						Voted-Sixth-Schedule-Khasi	83	Voucher	62,679	0	0	0	62,679	62,679
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,61,870	0	9,000	0	1,52,870	1,61,870
						Voted-Sixth-Schedule-Khasi	9	Voucher	63,186	0	4,900	0	58,286	63,186
<b>Total Object Head-- 1 :</b>									<b>44,55,963</b>	<b>0</b>	<b>3,31,200</b>	<b>35,200</b>	<b>40,89,563</b>	<b>44,55,963</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	60	Voucher	16,55,460	0	0	0	16,55,460	16,55,460
<b>Total Object Head-- 2 :</b>									<b>16,55,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,55,460</b>	<b>16,55,460</b>
					06. Medical Treatment.	Voted-Sixth-	161	Voucher	55,644	0	0	0	55,644	55,644

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1085

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		G22	Voucher	4,92,922	0	0	0	4,92,922	4,92,922
<b>Total Object Head-- 6 :</b>									<b>5,48,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,566</b>	<b>5,48,566</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		160	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		151	Voucher	3,021	0	0	0	3,021	3,021
					Voted-Sixth-Schedule-Khasi		163	Voucher	21,830	0	0	0	21,830	21,830
<b>Total Object Head-- 51 :</b>									<b>24,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,851</b>	<b>24,851</b>
<b>Total Sub Head :</b>									<b>67,14,840</b>	<b>0</b>	<b>3,31,200</b>	<b>35,200</b>	<b>63,48,440</b>	<b>67,14,840</b>
<b>Total Minor Head 110 :</b>									<b>67,14,840</b>	<b>0</b>	<b>3,31,200</b>	<b>35,200</b>	<b>63,48,440</b>	<b>67,14,840</b>
<b>Total Sub Major Head 3 :</b>									<b>3,87,75,205</b>	<b>0</b>	<b>22,22,360</b>	<b>1,84,800</b>	<b>3,63,68,045</b>	<b>3,87,75,205</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		G18	Voucher	79,516	0	15,000	0	64,516	79,516
					Voted-Sixth-Schedule-Khasi		G3	Voucher	79,516	0	15,000	0	64,516	79,516
<b>Total Object Head-- 1 :</b>									<b>1,59,032</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,29,032</b>	<b>1,59,032</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		154	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>1,69,032</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,39,032</b>	<b>1,69,032</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1086

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 105 :</b>									<b>1,69,032</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,39,032</b>	<b>1,69,032</b>
<b>Total Sub Major Head 5 :</b>									<b>1,69,032</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,39,032</b>	<b>1,69,032</b>
2210	05	105												
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	3,00,913	0	20,200	2,200	2,78,513	3,00,913
						Voted-Sixth-Schedule-Khasi	66	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,00,913	0	20,200	2,200	2,78,513	3,00,913
						<b>Total Object Head-- 1 :</b>			<b>6,08,826</b>	<b>0</b>	<b>40,400</b>	<b>4,400</b>	<b>5,64,026</b>	<b>6,08,826</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	133	Voucher	9,000	0	0	0	9,000	9,000
						<b>Total Object Head-- 13 :</b>			<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
						<b>Total Sub Head :</b>			<b>6,17,826</b>	<b>0</b>	<b>40,400</b>	<b>4,400</b>	<b>5,73,026</b>	<b>6,17,826</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	10,94,019	0	1,10,500	15,400	9,68,119	10,94,019
						Voted-Sixth-Schedule-Khasi	47	Voucher	22,640	0	0	0	22,640	22,640
						Voted-Sixth-Schedule-Khasi	63	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,435	0	0	0	2,435	2,435
						Voted-Sixth-Schedule-Khasi	94	Voucher	10,94,019	0	1,02,500	15,400	9,76,119	10,94,019
						Voted-Sixth-Schedule-Khasi	G19	Voucher	1,10,354	0	8,000	0	1,02,354	1,10,354
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,10,354	0	8,000	0	1,02,354	1,10,354

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1087

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				24,68,821	0	2,29,000	30,800	22,09,021	24,68,821
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	131	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 1 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>24,78,821</b>	<b>0</b>	<b>2,29,000</b>	<b>30,800</b>	<b>22,19,021</b>	<b>24,78,821</b>
					<b>Total Minor Head 101 :</b>				<b>30,96,647</b>	<b>0</b>	<b>2,69,400</b>	<b>35,200</b>	<b>27,92,047</b>	<b>30,96,647</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	65,180	0	0	0	65,180	65,180
						Voted-Sixth-Schedule-Khasi	97	Voucher	65,180	0	0	0	65,180	65,180
					<b>Total Object Head-- 1 :</b>				<b>1,30,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,360</b>	<b>1,30,360</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	171	Voucher	4,968	0	0	0	4,968	4,968
					<b>Total Object Head-- 11 :</b>				<b>4,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,968</b>	<b>4,968</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	17,000	0	0	0	17,000	17,000
					<b>Total Object Head-- 13 :</b>				<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					<b>Total Sub Head :</b>				<b>1,52,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,328</b>	<b>1,52,328</b>
					<b>Total Minor Head 102 :</b>				<b>1,52,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,328</b>	<b>1,52,328</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	87,132	0	15,000	0	72,132	87,132
						Voted-Sixth-Schedule-Khasi	G11	Voucher	87,132	0	15,000	0	72,132	87,132

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1088

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				1,74,264	0	30,000	0	1,44,264	1,74,264
<b>Total Object Head-- 1 :</b>									1,74,264	0	30,000	0	1,44,264	1,74,264
<b>Total Sub Head :</b>									1,74,264	0	30,000	0	1,44,264	1,74,264
<b>Total Minor Head 104 :</b>									1,74,264	0	30,000	0	1,44,264	1,74,264
<b>Total Sub Major Head 6 :</b>									34,23,239	0	2,99,400	35,200	30,88,639	34,23,239
<b>Total Major Head 2210 :</b>									4,46,38,072	0	26,76,160	2,28,800	4,17,33,112	4,46,38,072
<b>Total of Month :</b>									4,46,38,072	0	26,76,160	2,28,800	4,17,33,112	4,46,38,072
<b>Total of DDO 1500001 :</b>									22,46,05,183	2,75,000	1,37,38,710	9,96,600	20,95,94,873	22,43,30,183

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

22,43,30,183

Summary of DDO wise expenditure

2210	01	1	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						21,76,418
2210	01	1	(02) Establishment Engineering Wing	0	02. Wages			Voted-Sixth-Schedule-Khasi						42,984
2210	01	1	(02) Establishment Engineering Wing	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						98,381
2210	01	1	(02) Establishment Engineering Wing	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						54,000



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer (Mi) Nongpoh					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(02) Establishment Engineering Wing</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,599</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>55,46,172</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,20,860</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,060</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,59,865</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,46,984</b>	
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,13,456</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,32,069</b>	
<b>2210 01 110</b>	<b>(12) Trachoma Control Programme:-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,80,282</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,24,040</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>19,14,034</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,48,94,752</b>	
	<b>(01) Other Existing And New Primary Health</b>		<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1090

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer (Mi) Nongpoh					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 101</b>	<b>Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>			<b>66,784</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>26,942</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,900</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,76,70,111</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,28,452</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,31,117</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,890</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,49,290</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,60,114</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,90,292</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,04,174</b>	
<b>2210 03 103</b>	<b>(02) Other Existing And New Primary Health</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>73,430</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1091

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer (Mi) Nongpoh						
<u>Summary of DDO wise expenditure</u>							
<b>Centres &amp; Sub Centres With Indoor Facilities Under Basic Minimum Service Programme</b>							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,47,170
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-Khasi	73,687
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	7,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	64,750
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4,27,785
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	71,464
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,00,25,331
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	46,20,780
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	37,500
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,999

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1092

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer (Mi) Nongpoh					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,18,651</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,08,370</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,48,382</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,30,84,410</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>70,10,048</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,23,566</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>59,770</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>84,323</b>	
<b>2210 05 105</b>	<b>(02) Education</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,84,520</b>	
<b>2210 05 105</b>	<b>(02) Education</b>	<b>1</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,000</b>	
<b>2210 06 101</b>	<b>(04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,83,420</b>	
<b>2210 06 101</b>	<b>(04) Anti-Leprosy Measures</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,890</b>	
<b>2210 06 101</b>	<b>(10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,26,10,035</b>	
<b>2210 06 101</b>	<b>(10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,920</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 1093

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) NongpohSummary 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-Khasi	6,45,080
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,968
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,000
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,61,912
							22,43,30,183

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1094

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,29,117	1,000	19,700	0	2,08,417	2,28,117					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,45,695	0	0	0	1,45,695	1,45,695					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,22,860	0	9,000	0	1,13,860	1,22,860					
						<b>Total Object Head-- I :</b>									<b>4,97,672</b>	<b>1,000</b>	<b>28,700</b>	<b>0</b>	<b>4,67,972</b>	<b>4,96,672</b>
						<b>Total Sub Head :</b>									<b>4,97,672</b>	<b>1,000</b>	<b>28,700</b>	<b>0</b>	<b>4,67,972</b>	<b>4,96,672</b>
						<b>Total Minor Head I :</b>									<b>4,97,672</b>	<b>1,000</b>	<b>28,700</b>	<b>0</b>	<b>4,67,972</b>	<b>4,96,672</b>
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	31,634	0	0	0	31,634	31,634		
										Voted-Sixth-Schedule-Khasi	2	Voucher	7,27,919	4,000	73,400	0	6,50,519	7,23,919		
										Voted-Sixth-Schedule-Khasi	3	Voucher	31,634	0	0	0	31,634	31,634		
										<b>Total Object Head-- I :</b>									<b>7,91,187</b>	<b>4,000</b>
<b>Total Sub Head :</b>										<b>7,91,187</b>	<b>4,000</b>	<b>73,400</b>	<b>0</b>	<b>7,13,787</b>	<b>7,87,187</b>					
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3					Voucher	8,89,190	1,000	68,200	0	8,19,990	8,88,190				
			<b>Total Object Head-- I :</b>									<b>8,89,190</b>	<b>1,000</b>	<b>68,200</b>	<b>0</b>	<b>8,19,990</b>	<b>8,88,190</b>			
			<b>Total Sub Head :</b>									<b>8,89,190</b>	<b>1,000</b>	<b>68,200</b>	<b>0</b>	<b>8,19,990</b>	<b>8,88,190</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1095

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			<b>Total Minor Head 101 :</b>				16,80,377	5,000	1,41,600	0	15,33,777	16,75,377
					<b>Total Sub Major Head 0 :</b>				21,78,049	6,000	1,70,300	0	20,01,749	21,72,049
					<b>Total Major Head 2211 :</b>				21,78,049	6,000	1,70,300	0	20,01,749	21,72,049
					<b>Total of Month :</b>				21,78,049	6,000	1,70,300	0	20,01,749	21,72,049

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,29,117	1,000	19,700	2,200	2,06,217
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	34,000	0	0	0	34,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,01,990	0	0	0	1,01,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,22,860	0	9,000	0	1,13,860
					<b>Total Object Head-- 1 :</b>				4,87,967	1,000	28,700	2,200	4,56,067	4,86,967
					<b>Total Sub Head :</b>				4,87,967	1,000	28,700	2,200	4,56,067	4,86,967
					<b>Total Minor Head 1 :</b>				4,87,967	1,000	28,700	2,200	4,56,067	4,86,967

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1096

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	8,22,821	4,000	73,400	4,400	7,41,021	8,18,821							
							2	Voucher	2,84,706	0	0	0	2,84,706	2,84,706							
							3	Voucher	31,634	0	0	0	31,634	31,634							
							4	Voucher	62,247	0	0	0	62,247	62,247							
							5	Voucher	19,250	0	0	0	19,250	19,250							
							6	Voucher	5,414	0	0	0	5,414	5,414							
							<b>Total Object Head-- I :</b>								<b>12,26,072</b>	<b>4,000</b>	<b>73,400</b>	<b>4,400</b>	<b>11,44,272</b>	<b>12,22,072</b>	
							<b>Total Sub Head :</b>								<b>12,26,072</b>	<b>4,000</b>	<b>73,400</b>	<b>4,400</b>	<b>11,44,272</b>	<b>12,22,072</b>	
										(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	31,634	0	0	0	31,634	31,634
														10	Voucher	22,117	0	0	0	22,117	22,117
														3	Voucher	9,84,092	1,000	68,200	2,200	9,12,692	9,83,092
														4	Voucher	3,47,974	0	0	0	3,47,974	3,47,974
														5	Voucher	18,980	0	0	0	18,980	18,980



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1097

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	2,321	0	0	0	2,321	2,321
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	10,453	0	0	0	10,453	10,453
<b>Total Object Head-- 1 :</b>									<b>14,17,571</b>	<b>1,000</b>	<b>68,200</b>	<b>2,200</b>	<b>13,46,171</b>	<b>14,16,571</b>
<b>Total Sub Head :</b>									<b>14,17,571</b>	<b>1,000</b>	<b>68,200</b>	<b>2,200</b>	<b>13,46,171</b>	<b>14,16,571</b>
<b>Total Minor Head 101 :</b>									<b>26,43,643</b>	<b>5,000</b>	<b>1,41,600</b>	<b>6,600</b>	<b>24,90,443</b>	<b>26,38,643</b>
<b>Total Sub Major Head 0 :</b>									<b>31,31,610</b>	<b>6,000</b>	<b>1,70,300</b>	<b>8,800</b>	<b>29,46,510</b>	<b>31,25,610</b>
<b>Total Major Head 2211 :</b>									<b>31,31,610</b>	<b>6,000</b>	<b>1,70,300</b>	<b>8,800</b>	<b>29,46,510</b>	<b>31,25,610</b>
<b>Total of Month :</b>									<b>31,31,610</b>	<b>6,000</b>	<b>1,70,300</b>	<b>8,800</b>	<b>29,46,510</b>	<b>31,25,610</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	3,77,925	1,000	33,200	2,200	3,41,525	3,76,925
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,22,860	0	9,000	0	1,13,860	1,22,860
<b>Total Object Head-- 1 :</b>									<b>5,00,785</b>	<b>1,000</b>	<b>42,200</b>	<b>2,200</b>	<b>4,55,385</b>	<b>4,99,785</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1098

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>5,00,785</b>	<b>1,000</b>	<b>42,200</b>	<b>2,200</b>	<b>4,55,385</b>	<b>4,99,785</b>
<b>Total Minor Head I :</b>									<b>5,00,785</b>	<b>1,000</b>	<b>42,200</b>	<b>2,200</b>	<b>4,55,385</b>	<b>4,99,785</b>
2211	00	001	(02) District Family Welfare Bureau											
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance										
				Voted-Sixth-Schedule-Khasi			1	Voucher	1,021	0	0	0	1,021	1,021
				Voted-Sixth-Schedule-Khasi			2	Voucher	8,42,875	4,000	73,400	4,400	7,61,075	8,38,875
				Voted-Sixth-Schedule-Khasi			3	Voucher	31,634	0	0	0	31,634	31,634
				Voted-Sixth-Schedule-Khasi			4	Voucher	96,376	0	0	0	96,376	96,376
				Voted-Sixth-Schedule-Khasi			5	Voucher	28,108	0	0	0	28,108	28,108
<b>Total Object Head-- I :</b>									<b>10,00,014</b>	<b>4,000</b>	<b>73,400</b>	<b>4,400</b>	<b>9,18,214</b>	<b>9,96,014</b>
<b>Total Sub Head :</b>									<b>10,00,014</b>	<b>4,000</b>	<b>73,400</b>	<b>4,400</b>	<b>9,18,214</b>	<b>9,96,014</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes									
					Voted-Sixth-Schedule-Khasi		1	Voucher	10,57,014	1,000	68,200	2,200	9,85,614	10,56,014
					Voted-Sixth-Schedule-Khasi		2	Voucher	63,268	0	0	0	63,268	63,268
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,19,661	0	0	0	1,19,661	1,19,661
					Voted-Sixth-Schedule-Khasi		5	Voucher	13,893	0	0	0	13,893	13,893
<b>Total Object Head-- I :</b>									<b>12,53,836</b>	<b>1,000</b>	<b>68,200</b>	<b>2,200</b>	<b>11,82,436</b>	<b>12,52,836</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1099

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>12,53,836</b>	<b>1,000</b>	<b>68,200</b>	<b>2,200</b>	<b>11,82,436</b>	<b>12,52,836</b>
<b>Total Minor Head 101 :</b>									<b>22,53,850</b>	<b>5,000</b>	<b>1,41,600</b>	<b>6,600</b>	<b>21,00,650</b>	<b>22,48,850</b>
<b>Total Sub Major Head 0 :</b>									<b>27,54,635</b>	<b>6,000</b>	<b>1,83,800</b>	<b>8,800</b>	<b>25,56,035</b>	<b>27,48,635</b>
<b>Total Major Head 2211 :</b>									<b>27,54,635</b>	<b>6,000</b>	<b>1,83,800</b>	<b>8,800</b>	<b>25,56,035</b>	<b>27,48,635</b>
<b>Total of Month :</b>									<b>27,54,635</b>	<b>6,000</b>	<b>1,83,800</b>	<b>8,800</b>	<b>25,56,035</b>	<b>27,48,635</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	1,04,168	0	0	0	1,04,168	1,04,168
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,29,117	1,000	13,200	2,200	2,12,717	2,28,117
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,22,860	0	9,000	0	1,13,860	1,22,860
<b>Total Object Head-- 1 :</b>									<b>4,56,145</b>	<b>1,000</b>	<b>22,200</b>	<b>2,200</b>	<b>4,30,745</b>	<b>4,55,145</b>	
<b>Total Sub Head :</b>									<b>4,56,145</b>	<b>1,000</b>	<b>22,200</b>	<b>2,200</b>	<b>4,30,745</b>	<b>4,55,145</b>	
<b>Total Minor Head 1 :</b>									<b>4,56,145</b>	<b>1,000</b>	<b>22,200</b>	<b>2,200</b>	<b>4,30,745</b>	<b>4,55,145</b>	
		101	(01) Rural Family Welfare0		(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	30,580	0	0	0	30,580	30,580

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1100

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	Voucher	8,53,975	4,000	63,400	4,400	7,82,175	8,49,975					
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,07,533	0	0	0	3,07,533	3,07,533					
						Voted-Sixth-Schedule-Khasi	4	Voucher	63,956	0	0	0	63,956	63,956					
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,10,931	0	0	0	2,10,931	2,10,931					
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,163	0	0	0	3,163	3,163					
						Voted-Sixth-Schedule-Khasi	7	Voucher	89,629	0	0	0	89,629	89,629					
						<b>Total Object Head-- I :</b>								<b>15,59,767</b>	<b>4,000</b>	<b>63,400</b>	<b>4,400</b>	<b>14,87,967</b>	<b>15,55,767</b>
						<b>Total Sub Head :</b>								<b>15,59,767</b>	<b>4,000</b>	<b>63,400</b>	<b>4,400</b>	<b>14,87,967</b>	<b>15,55,767</b>
						(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	11,600	0	0	0	11,600	11,600	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	3,03,163	0	0	0	3,03,163	3,03,163	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	21,090	0	0	0	21,090	21,090	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	46,343	0	0	0	46,343	46,343	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,65,731	0	0	0	1,65,731	1,65,731	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1102

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				5,49,608	1,000	22,200	2,200	5,24,208	5,48,608	
<b>Total Object Head-- I :</b>									<b>5,49,608</b>	<b>1,000</b>	<b>22,200</b>	<b>2,200</b>	<b>5,24,208</b>	<b>5,48,608</b>	
<b>Total Sub Head :</b>									<b>5,49,608</b>	<b>1,000</b>	<b>22,200</b>	<b>2,200</b>	<b>5,24,208</b>	<b>5,48,608</b>	
<b>Total Minor Head I :</b>									<b>5,49,608</b>	<b>1,000</b>	<b>22,200</b>	<b>2,200</b>	<b>5,24,208</b>	<b>5,48,608</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	8,31,925	4,000	59,400	4,400	7,64,125	8,27,925	
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,061	0	0	0	3,061	3,061	
<b>Total Object Head-- I :</b>									<b>8,34,986</b>	<b>4,000</b>	<b>59,400</b>	<b>4,400</b>	<b>7,67,186</b>	<b>8,30,986</b>	
<b>Total Sub Head :</b>									<b>8,34,986</b>	<b>4,000</b>	<b>59,400</b>	<b>4,400</b>	<b>7,67,186</b>	<b>8,30,986</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	9,92,830	1,000	68,200	2,200	9,21,430	9,91,830	
						Centrally Sponsored Schemes	4	Voucher	26,532	0	0	0	26,532	26,532	
<b>Total Object Head-- I :</b>									<b>10,19,362</b>	<b>1,000</b>	<b>68,200</b>	<b>2,200</b>	<b>9,47,962</b>	<b>10,18,362</b>	
<b>Total Sub Head :</b>									<b>10,19,362</b>	<b>1,000</b>	<b>68,200</b>	<b>2,200</b>	<b>9,47,962</b>	<b>10,18,362</b>	
<b>Total Minor Head 101 :</b>									<b>18,54,348</b>	<b>5,000</b>	<b>1,27,600</b>	<b>6,600</b>	<b>17,15,148</b>	<b>18,49,348</b>	
<b>Total Sub Major Head 0 :</b>									<b>24,03,956</b>	<b>6,000</b>	<b>1,49,800</b>	<b>8,800</b>	<b>22,39,356</b>	<b>23,97,956</b>	
<b>Total Major Head 2211 :</b>									<b>24,03,956</b>	<b>6,000</b>	<b>1,49,800</b>	<b>8,800</b>	<b>22,39,356</b>	<b>23,97,956</b>	
<b>Total of Month :</b>									<b>24,03,956</b>	<b>6,000</b>	<b>1,49,800</b>	<b>8,800</b>	<b>22,39,356</b>	<b>23,97,956</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1103

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	1,49,369	0	0	0	1,49,369	1,49,369									
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	2,33,349	0	13,200	2,200	2,17,949	2,33,349									
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	38,399	0	0	0	38,399	38,399									
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,22,860	0	9,000	0	1,13,860	1,22,860									
						<b>Total Object Head-- I :</b>									<b>5,43,977</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,19,577</b>	<b>5,43,977</b>				
						<b>Total Sub Head :</b>									<b>5,43,977</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,19,577</b>	<b>5,43,977</b>				
						<b>Total Minor Head I :</b>									<b>5,43,977</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,19,577</b>	<b>5,43,977</b>				
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	8,52,189	0	64,400	4,400	7,83,389	8,52,189						
										<b>Total Object Head-- I :</b>									<b>8,52,189</b>	<b>0</b>	<b>64,400</b>	<b>4,400</b>	<b>7,83,389</b>	<b>8,52,189</b>
										<b>Total Sub Head :</b>									<b>8,52,189</b>	<b>0</b>	<b>64,400</b>	<b>4,400</b>	<b>7,83,389</b>	<b>8,52,189</b>
	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	31,634	0	0	0	31,634	31,634											
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	10,14,142	0	68,200	2,200	9,43,742	10,14,142											
				<b>Total Object Head-- I :</b>									<b>10,45,776</b>	<b>0</b>	<b>68,200</b>	<b>2,200</b>	<b>9,75,376</b>	<b>10,45,776</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1104

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>10,45,776</b>	<b>0</b>	<b>68,200</b>	<b>2,200</b>	<b>9,75,376</b>	<b>10,45,776</b>
				<b>Total Minor Head 101 :</b>					<b>18,97,965</b>	<b>0</b>	<b>1,32,600</b>	<b>6,600</b>	<b>17,58,765</b>	<b>18,97,965</b>
				<b>Total Sub Major Head 0 :</b>					<b>24,41,942</b>	<b>0</b>	<b>1,54,800</b>	<b>8,800</b>	<b>22,78,342</b>	<b>24,41,942</b>
				<b>Total Major Head 2211 :</b>					<b>24,41,942</b>	<b>0</b>	<b>1,54,800</b>	<b>8,800</b>	<b>22,78,342</b>	<b>24,41,942</b>
				<b>Total of Month :</b>					<b>24,41,942</b>	<b>0</b>	<b>1,54,800</b>	<b>8,800</b>	<b>22,78,342</b>	<b>24,41,942</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,79,564	0	0	0	1,79,564	1,79,564
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	2,37,583	0	13,200	2,200	2,22,183	2,37,583
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	51,849	0	0	0	51,849	51,849
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,33,276	0	9,000	0	1,24,276	1,33,276
				<b>Total Object Head-- 1 :</b>						<b>6,02,272</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,77,872</b>	<b>6,02,272</b>
					(11) Travel Expenses, Conveyance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	8	Voucher	18,720	0	0	0	18,720	18,720



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1105

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances				<b>18,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,720</b>	<b>18,720</b>
<b>Total Object Head-- II :</b>									<b>18,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,720</b>	<b>18,720</b>
<b>Total Sub Head :</b>									<b>6,20,992</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,96,592</b>	<b>6,20,992</b>
<b>Total Minor Head I :</b>									<b>6,20,992</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,96,592</b>	<b>6,20,992</b>
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	8,80,223	0	64,400	4,400	8,11,423	8,80,223
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,490	0	0	0	9,490	9,490
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,05,617	0	0	0	1,05,617	1,05,617
<b>Total Object Head-- I :</b>									<b>9,95,330</b>	<b>0</b>	<b>64,400</b>	<b>4,400</b>	<b>9,26,530</b>	<b>9,95,330</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4	Voucher	15,678	0	0	0	15,678	15,678
						Voted-Sixth-Schedule-Khasi	5	Voucher	15,678	0	0	0	15,678	15,678
<b>Total Object Head-- II :</b>									<b>31,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,356</b>	<b>31,356</b>
<b>Total Sub Head :</b>									<b>10,26,686</b>	<b>0</b>	<b>64,400</b>	<b>4,400</b>	<b>9,57,886</b>	<b>10,26,686</b>
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	10,60,022	0	78,200	2,200	9,79,622	10,60,022
						Centrally Sponsored Schemes	2	Voucher	31,634	0	0	0	31,634	31,634
						Centrally Sponsored Schemes	5	Voucher	28,471	0	0	0	28,471	28,471

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1106

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,054	0	0	0	1,054	1,054
<b>Total Object Head-- 1 :</b>									<b>11,21,181</b>	<b>0</b>	<b>78,200</b>	<b>2,200</b>	<b>10,40,781</b>	<b>11,21,181</b>
<b>Total Sub Head :</b>									<b>11,21,181</b>	<b>0</b>	<b>78,200</b>	<b>2,200</b>	<b>10,40,781</b>	<b>11,21,181</b>
<b>Total Minor Head 101 :</b>									<b>21,47,867</b>	<b>0</b>	<b>1,42,600</b>	<b>6,600</b>	<b>19,98,667</b>	<b>21,47,867</b>
<b>Total Sub Major Head 0 :</b>									<b>27,68,859</b>	<b>0</b>	<b>1,64,800</b>	<b>8,800</b>	<b>25,95,259</b>	<b>27,68,859</b>
<b>Total Major Head 2211 :</b>									<b>27,68,859</b>	<b>0</b>	<b>1,64,800</b>	<b>8,800</b>	<b>25,95,259</b>	<b>27,68,859</b>
<b>Total of Month :</b>									<b>27,68,859</b>	<b>0</b>	<b>1,64,800</b>	<b>8,800</b>	<b>25,95,259</b>	<b>27,68,859</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,33,349	0	13,200	2,200	2,17,949	2,33,349
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	48,561	0	0	0	48,561	48,561
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	1,00,808	0	0	0	1,00,808	1,00,808
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	6	Voucher	38,399	0	0	0	38,399	38,399

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1107

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,26,332	0	9,000	0	1,17,332	1,26,332
<b>Total Object Head-- I :</b>									<b>5,47,449</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,23,049</b>	<b>5,47,449</b>	
<b>Total Sub Head :</b>									<b>5,47,449</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,23,049</b>	<b>5,47,449</b>	
<b>Total Minor Head I :</b>									<b>5,47,449</b>	<b>0</b>	<b>22,200</b>	<b>2,200</b>	<b>5,23,049</b>	<b>5,47,449</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	8,59,689	0	79,400	4,400	7,75,889	8,59,689
							Voted-Sixth-Schedule-Khasi	2	Voucher	33,675	0	0	0	33,675	33,675
							Voted-Sixth-Schedule-Khasi	3	Voucher	27,552	0	0	0	27,552	27,552
<b>Total Object Head-- I :</b>									<b>9,20,916</b>	<b>0</b>	<b>79,400</b>	<b>4,400</b>	<b>8,37,116</b>	<b>9,20,916</b>	
<b>Total Sub Head :</b>									<b>9,20,916</b>	<b>0</b>	<b>79,400</b>	<b>4,400</b>	<b>8,37,116</b>	<b>9,20,916</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	9,61,808	0	73,000	2,200	8,86,608	9,61,808
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	72,350	0	4,200	0	68,150	72,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	33,675	0	0	0	33,675	33,675
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	27,552	0	0	0	27,552	27,552

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1108

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				10,95,385	0	77,200	2,200	10,15,985	10,95,385
				06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	61,643	0	0	0	61,643	61,643
					<b>Total Object Head-- 6 :</b>				61,643	0	0	0	61,643	61,643
					<b>Total Sub Head :</b>				11,57,028	0	77,200	2,200	10,77,628	11,57,028
					<b>Total Minor Head 101 :</b>				20,77,944	0	1,56,600	6,600	19,14,744	20,77,944
					<b>Total Sub Major Head 0 :</b>				26,25,393	0	1,78,800	8,800	24,37,793	26,25,393
					<b>Total Major Head 2211 :</b>				26,25,393	0	1,78,800	8,800	24,37,793	26,25,393
					<b>Total of Month :</b>				26,25,393	0	1,78,800	8,800	24,37,793	26,25,393

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	48,561	0	0	0	48,561	48,561
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	Voucher	1,82,672	0	7,900	2,200	1,72,572	1,82,672
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	Voucher	55,409	0	5,300	0	50,109	55,409

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1109

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,42,832	0	0	0	2,42,832	2,42,832
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,82,672	0	7,900	2,200	1,72,572	1,82,672
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	14,569	0	0	0	14,569	14,569
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,26,332	0	9,000	0	1,17,332	1,26,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	1,26,332	0	9,000	0	1,17,332	1,26,332
						<b>Total Object Head-- I :</b>									<b>9,86,379</b>
<b>Total Sub Head :</b>									<b>9,86,379</b>	<b>0</b>	<b>39,100</b>	<b>4,400</b>	<b>9,42,879</b>	<b>9,86,379</b>	
<b>Total Minor Head I :</b>									<b>9,86,379</b>	<b>0</b>	<b>39,100</b>	<b>4,400</b>	<b>9,42,879</b>	<b>9,86,379</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	31,634	0	0	0	31,634	31,634
							Voted-Sixth-Schedule-Khasi	2	Voucher	8,09,167	0	74,400	4,400	7,30,367	8,09,167
							Voted-Sixth-Schedule-Khasi	3	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	4	Voucher	64,768	0	0	0	64,768	64,768

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1110

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	8,09,167	0	74,400	4,400	7,30,367	8,09,167	
<b>Total Object Head-- 1 :</b>									<b>17,21,736</b>	<b>0</b>	<b>1,48,800</b>	<b>8,800</b>	<b>15,64,136</b>	<b>17,21,736</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>17,71,736</b>	<b>0</b>	<b>1,48,800</b>	<b>8,800</b>	<b>16,14,136</b>	<b>17,71,736</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	31,634	0	0	0	31,634	31,634
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11	Voucher	15,817	0	0	0	15,817	15,817
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12	Voucher	14,763	0	0	0	14,763	14,763
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	Voucher	16,327	0	0	0	16,327	16,327
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	8,82,046	0	54,100	2,200	8,25,746	8,82,046
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	Voucher	33,134	0	0	0	33,134	33,134
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	Voucher	14,763	0	0	0	14,763	14,763
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	9,33,424	0	57,000	2,200	8,74,224	9,33,424

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1111

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	28,471	0	0	0	28,471	28,471
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	7,000	0	0	0	7,000	7,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	1,76,801	0	0	0	1,76,801	1,76,801
<b>Total Object Head-- 1 :</b>									<b>21,54,180</b>	<b>0</b>	<b>1,11,100</b>	<b>4,400</b>	<b>20,38,680</b>	<b>21,54,180</b>
<b>Total Sub Head :</b>									<b>21,54,180</b>	<b>0</b>	<b>1,11,100</b>	<b>4,400</b>	<b>20,38,680</b>	<b>21,54,180</b>
<b>Total Minor Head 101 :</b>									<b>39,25,916</b>	<b>0</b>	<b>2,59,900</b>	<b>13,200</b>	<b>36,52,816</b>	<b>39,25,916</b>
<b>Total Sub Major Head 0 :</b>									<b>49,12,295</b>	<b>0</b>	<b>2,99,000</b>	<b>17,600</b>	<b>45,95,695</b>	<b>49,12,295</b>
<b>Total Major Head 2211 :</b>									<b>49,12,295</b>	<b>0</b>	<b>2,99,000</b>	<b>17,600</b>	<b>45,95,695</b>	<b>49,12,295</b>
<b>Total of Month :</b>									<b>49,12,295</b>	<b>0</b>	<b>2,99,000</b>	<b>17,600</b>	<b>45,95,695</b>	<b>49,12,295</b>
<b>Total of DDO 1500002 :</b>									<b>2,68,19,242</b>	<b>30,000</b>	<b>16,25,400</b>	<b>79,200</b>	<b>2,50,84,642</b>	<b>2,67,89,242</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,67,89,242</b>
<u>Summary of DDO wise expenditure</u>														
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		Centrally Sponsored						51,67,254

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1112

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District, NongpohSummary of DDO wise expenditure**Allowance****Schemes**

2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	18,720
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		98,82,197
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		31,356
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,15,78,072
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	61,643
								<b>2,67,89,242</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1113

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	23,163	0	0	0	23,163	23,163						
							11	Voucher	28,39,074	9,000	1,64,300	0	26,65,774	28,30,074						
							21	Voucher	8,81,276	0	97,000	0	7,84,276	8,81,276						
							24	Voucher	1,62,356	0	7,000	0	1,55,356	1,62,356						
							46	Voucher	1,83,460	0	0	0	1,83,460	1,83,460						
							47	Voucher	27,390	1,000	5,500	0	20,890	26,390						
							56	Voucher	74,391	0	0	0	74,391	74,391						
							7	Voucher	1,19,631	0	0	0	1,19,631	1,19,631						
							<b>Total Object Head-- 1 :</b>								<b>43,10,741</b>	<b>10,000</b>	<b>2,73,800</b>	<b>0</b>	<b>40,26,941</b>	<b>43,00,741</b>
							<b>Total Sub Head :</b>								<b>43,10,741</b>	<b>10,000</b>	<b>2,73,800</b>	<b>0</b>	<b>40,26,941</b>	<b>43,00,741</b>
<b>Total Minor Head 110 :</b>								<b>43,10,741</b>	<b>10,000</b>	<b>2,73,800</b>	<b>0</b>	<b>40,26,941</b>	<b>43,00,741</b>							
<b>Total Sub Major Head 1 :</b>								<b>43,10,741</b>	<b>10,000</b>	<b>2,73,800</b>	<b>0</b>	<b>40,26,941</b>	<b>43,00,741</b>							
03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,81,118	0	0	0	1,81,118	1,81,118							
						20	Voucher	2,91,848	0	6,000	0	2,85,848	2,91,848							
						<b>Total Object Head-- 1 :</b>								<b>4,72,966</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,66,966</b>	<b>4,72,966</b>	
<b>Total Sub Head :</b>								<b>4,72,966</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,66,966</b>	<b>4,72,966</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1114

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Minor Head 104 :</b>						<b>4,72,966</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,66,966</b>	<b>4,72,966</b>
			<b>Total Sub Major Head 3 :</b>						<b>4,72,966</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,66,966</b>	<b>4,72,966</b>
2210	03	104												
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	92,615	0	15,600	0	77,015	92,615
			<b>Total Object Head-- 1 :</b>						<b>92,615</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>77,015</b>	<b>92,615</b>
			<b>Total Sub Head :</b>						<b>92,615</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>77,015</b>	<b>92,615</b>
			<b>Total Minor Head 105 :</b>						<b>92,615</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>77,015</b>	<b>92,615</b>
			<b>Total Sub Major Head 5 :</b>						<b>92,615</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>77,015</b>	<b>92,615</b>
			<b>Total Major Head 2210 :</b>						<b>48,76,322</b>	<b>10,000</b>	<b>2,95,400</b>	<b>0</b>	<b>45,70,922</b>	<b>48,66,322</b>
			<b>Total of Month :</b>						<b>48,76,322</b>	<b>10,000</b>	<b>2,95,400</b>	<b>0</b>	<b>45,70,922</b>	<b>48,66,322</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	49,262	0	0	0	49,262	49,262
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,62,356	0	7,000	0	1,55,356	1,62,356
						Voted-Sixth-Schedule-Khasi	36	Voucher	28,39,074	9,000	1,65,800	0	26,64,274	28,30,074
						Voted-Sixth-Schedule-Khasi	38	Voucher	8,81,276	0	1,00,000	0	7,81,276	8,81,276

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1115

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	27,390	1,000	5,500	0	20,890	26,390						
							61	Voucher	1,80,598	0	0	0	1,80,598	1,80,598						
							62	Voucher	36,609	0	0	0	36,609	36,609						
							63	Voucher	1,06,757	0	0	0	1,06,757	1,06,757						
							72	Voucher	1,34,632	0	0	0	1,34,632	1,34,632						
							73	Voucher	3,195	0	0	0	3,195	3,195						
							79	Voucher	53,142	0	0	0	53,142	53,142						
							80	Voucher	45,550	0	0	0	45,550	45,550						
							83	Voucher	35,865	0	0	0	35,865	35,865						
							G11	Voucher	1,27,476	0	0	0	1,27,476	1,27,476						
							<b>Total Object Head-- I :</b>								<b>46,83,182</b>	<b>10,000</b>	<b>2,78,300</b>	<b>0</b>	<b>43,94,882</b>	<b>46,73,182</b>
							<b>Total Sub Head :</b>								<b>46,83,182</b>	<b>10,000</b>	<b>2,78,300</b>	<b>0</b>	<b>43,94,882</b>	<b>46,73,182</b>
							<b>Total Minor Head 110 :</b>								<b>46,83,182</b>	<b>10,000</b>	<b>2,78,300</b>	<b>0</b>	<b>43,94,882</b>	<b>46,73,182</b>
<b>Total Sub Major Head I :</b>								<b>46,83,182</b>	<b>10,000</b>	<b>2,78,300</b>	<b>0</b>	<b>43,94,882</b>	<b>46,73,182</b>							
03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	1,18,228	0	0	0	1,18,228	1,18,228							
						9	Voucher	2,91,848	0	6,000	0	2,85,848	2,91,848							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1116

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	62,890	0	0	0	62,890	62,890
<b>Total Object Head-- 1 :</b>									<b>4,72,966</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,66,966</b>	<b>4,72,966</b>
<b>Total Sub Head :</b>									<b>4,72,966</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,66,966</b>	<b>4,72,966</b>
<b>Total Minor Head 104 :</b>									<b>4,72,966</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,66,966</b>	<b>4,72,966</b>
<b>Total Sub Major Head 3 :</b>									<b>4,72,966</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,66,966</b>	<b>4,72,966</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	67,146	0	7,800	0	59,346	67,146
						Voted-Sixth-Schedule-Khasi	59	Voucher	41,677	0	0	0	41,677	41,677
<b>Total Object Head-- 1 :</b>									<b>1,08,823</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,01,023</b>	<b>1,08,823</b>
<b>Total Sub Head :</b>									<b>1,08,823</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,01,023</b>	<b>1,08,823</b>
<b>Total Minor Head 105 :</b>									<b>1,08,823</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,01,023</b>	<b>1,08,823</b>
<b>Total Sub Major Head 5 :</b>									<b>1,08,823</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>1,01,023</b>	<b>1,08,823</b>
<b>Total Major Head 2210 :</b>									<b>52,64,971</b>	<b>10,000</b>	<b>2,92,100</b>	<b>0</b>	<b>49,62,871</b>	<b>52,54,971</b>
<b>Total of Month :</b>									<b>52,64,971</b>	<b>10,000</b>	<b>2,92,100</b>	<b>0</b>	<b>49,62,871</b>	<b>52,54,971</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1117

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	1,62,356	0	7,000	0	1,55,356	1,62,356
					Voted-Sixth-Schedule-Khasi		27	Voucher	27,57,865	9,000	1,62,800	0	25,86,065	27,48,865
					Voted-Sixth-Schedule-Khasi		28	Voucher	8,966	0	0	0	8,966	8,966
					Voted-Sixth-Schedule-Khasi		31	Voucher	7,59,210	0	50,000	0	7,09,210	7,59,210
					Voted-Sixth-Schedule-Khasi		33	Voucher	39,224	0	0	0	39,224	39,224
					Voted-Sixth-Schedule-Khasi		34	Voucher	39,224	0	0	0	39,224	39,224
					Voted-Sixth-Schedule-Khasi		35	Voucher	76,218	0	0	0	76,218	76,218
					Voted-Sixth-Schedule-Khasi		37	Voucher	39,224	0	0	0	39,224	39,224
					Voted-Sixth-Schedule-Khasi		38	Voucher	27,390	1,000	5,500	0	20,890	26,390
					Voted-Sixth-Schedule-Khasi		39	Voucher	2,91,858	0	0	0	2,91,858	2,91,858
					Voted-Sixth-Schedule-Khasi		40	Voucher	1,80,916	0	0	0	1,80,916	1,80,916
					Voted-Sixth-Schedule-Khasi		50	Voucher	34,745	0	0	0	34,745	34,745
					Voted-Sixth-Schedule-Khasi		51	Voucher	46,817	0	0	0	46,817	46,817
					Voted-Sixth-Schedule-Khasi		63	Voucher	16,667	0	0	0	16,667	16,667
					Voted-Sixth-Schedule-Khasi		77	Voucher	91,537	0	0	0	91,537	91,537

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1118

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				<b>45,72,217</b>	<b>10,000</b>	<b>2,25,300</b>	<b>0</b>	<b>43,36,917</b>	<b>45,62,217</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	20,412	0	0	0	20,412	20,412
					<b>Total Object Head-- 2 :</b>				<b>20,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,412</b>	<b>20,412</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83	Voucher	42,845	0	0	0	42,845	42,845
						Voted-Sixth-Schedule-Khasi	95	Voucher	37,147	0	0	0	37,147	37,147
					<b>Total Object Head-- 13 :</b>				<b>79,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,992</b>	<b>79,992</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	82	Voucher	2,25,435	0	0	0	2,25,435	2,25,435
					<b>Total Object Head-- 50 :</b>				<b>2,25,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,435</b>	<b>2,25,435</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	86	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 51 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>49,18,056</b>	<b>10,000</b>	<b>2,25,300</b>	<b>0</b>	<b>46,82,756</b>	<b>49,08,056</b>
					<b>Total Minor Head 110 :</b>				<b>49,18,056</b>	<b>10,000</b>	<b>2,25,300</b>	<b>0</b>	<b>46,82,756</b>	<b>49,08,056</b>
					<b>Total Sub Major Head 1 :</b>				<b>49,18,056</b>	<b>10,000</b>	<b>2,25,300</b>	<b>0</b>	<b>46,82,756</b>	<b>49,08,056</b>
	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	62,890	0	0	0	62,890	62,890
						Voted-Sixth-Schedule-Khasi	36	Voucher	39,457	0	0	0	39,457	39,457
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,91,848	0	6,000	0	2,85,848	2,91,848

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1119

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				3,94,195	0	6,000	0	3,88,195	3,94,195
<b>Total Object Head-- 1 :</b>									3,94,195	0	6,000	0	3,88,195	3,94,195
<b>Total Sub Head :</b>									3,94,195	0	6,000	0	3,88,195	3,94,195
<b>Total Minor Head 104 :</b>									3,94,195	0	6,000	0	3,88,195	3,94,195
<b>Total Sub Major Head 3 :</b>									3,94,195	0	6,000	0	3,88,195	3,94,195
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	67,146	0	7,800	0	59,346	67,146
<b>Total Object Head-- 1 :</b>									67,146	0	7,800	0	59,346	67,146
<b>Total Sub Head :</b>									67,146	0	7,800	0	59,346	67,146
<b>Total Minor Head 105 :</b>									67,146	0	7,800	0	59,346	67,146
<b>Total Sub Major Head 5 :</b>									67,146	0	7,800	0	59,346	67,146
<b>Total Major Head 2210 :</b>									53,79,397	10,000	2,39,100	0	51,30,297	53,69,397
<b>Total of Month :</b>									53,79,397	10,000	2,39,100	0	51,30,297	53,69,397

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	18,305	0	0	0	18,305	18,305
						Voted-Sixth-Schedule-Khasi	11	Voucher	55,116	0	0	0	55,116	55,116

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1120

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	33,613	0	0	0	33,613	33,613	
					Voted-Sixth-Schedule-Khasi	13	Voucher	2,09,083	0	0	0	2,09,083	2,09,083	
					Voted-Sixth-Schedule-Khasi	14	Voucher	24,203	0	0	0	24,203	24,203	
					Voted-Sixth-Schedule-Khasi	15	Voucher	78,472	0	0	0	78,472	78,472	
					Voted-Sixth-Schedule-Khasi	18	Voucher	7,51,360	0	50,000	0	7,01,360	7,51,360	
					Voted-Sixth-Schedule-Khasi	24	Voucher	3,24,609	0	0	0	3,24,609	3,24,609	
					Voted-Sixth-Schedule-Khasi	25	Voucher	85,055	0	0	0	85,055	85,055	
					Voted-Sixth-Schedule-Khasi	26	Voucher	32,435	0	0	0	32,435	32,435	
					Voted-Sixth-Schedule-Khasi	27	Voucher	44,833	0	0	0	44,833	44,833	
					Voted-Sixth-Schedule-Khasi	5	Voucher	26,92,399	9,000	1,58,900	0	25,24,499	26,83,399	
					Voted-Sixth-Schedule-Khasi	55	Voucher	2,60,488	0	0	0	2,60,488	2,60,488	
					Voted-Sixth-Schedule-Khasi	87	Voucher	65,466	0	3,900	0	61,566	65,466	
					Voted-Sixth-Schedule-Khasi	9	Voucher	31,845	0	0	0	31,845	31,845	
					Voted-Sixth-Schedule-Khasi	90	Voucher	31,177	0	0	0	31,177	31,177	
					Voted-Sixth-Schedule-Khasi	92	Voucher	27,390	1,000	5,500	0	20,890	26,390	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1121

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G17	Voucher	83,834	0	7,000	0	76,834	83,834	
<b>Total Object Head-- 1 :</b>									<b>48,49,683</b>	<b>10,000</b>	<b>2,25,300</b>	<b>0</b>	<b>46,14,383</b>	<b>48,39,683</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	68	Voucher	20,412	0	0	0	20,412	20,412	
<b>Total Object Head-- 2 :</b>									<b>20,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,412</b>	<b>20,412</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	64	Voucher	19,93,710	0	0	0	19,93,710	19,93,710	
<b>Total Object Head-- 13 :</b>									<b>19,93,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,93,710</b>	<b>19,93,710</b>
<b>Total Sub Head :</b>									<b>68,63,805</b>	<b>10,000</b>	<b>2,25,300</b>	<b>0</b>	<b>66,28,505</b>	<b>68,53,805</b>
<b>Total Minor Head 110 :</b>									<b>68,63,805</b>	<b>10,000</b>	<b>2,25,300</b>	<b>0</b>	<b>66,28,505</b>	<b>68,53,805</b>
<b>Total Sub Major Head 1 :</b>									<b>68,63,805</b>	<b>10,000</b>	<b>2,25,300</b>	<b>0</b>	<b>66,28,505</b>	<b>68,53,805</b>
	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	81,482	0	6,000	0	75,482	81,482	
					Voted-Sixth-Schedule-Khasi	G5	Voucher	74,601	0	0	0	74,601	74,601	
					Voted-Sixth-Schedule-Khasi	G7	Voucher	68,490	0	0	0	68,490	68,490	
<b>Total Object Head-- 1 :</b>									<b>2,24,573</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,18,573</b>	<b>2,24,573</b>
<b>Total Sub Head :</b>									<b>2,24,573</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,18,573</b>	<b>2,24,573</b>
<b>Total Minor Head 104 :</b>									<b>2,24,573</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,18,573</b>	<b>2,24,573</b>
<b>Total Sub Major Head 3 :</b>									<b>2,24,573</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,18,573</b>	<b>2,24,573</b>

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	67,146	0	7,800	0	59,346	67,146
<b>Total Object Head-- 1 :</b>									<b>67,146</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>59,346</b>	<b>67,146</b>
<b>Total Sub Head :</b>									<b>67,146</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>59,346</b>	<b>67,146</b>
<b>Total Minor Head 105 :</b>									<b>67,146</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>59,346</b>	<b>67,146</b>
<b>Total Sub Major Head 5 :</b>									<b>67,146</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>59,346</b>	<b>67,146</b>
<b>Total Major Head 2210 :</b>									<b>71,55,524</b>	<b>10,000</b>	<b>2,39,100</b>	<b>0</b>	<b>69,06,424</b>	<b>71,45,524</b>
<b>Total of Month :</b>									<b>71,55,524</b>	<b>10,000</b>	<b>2,39,100</b>	<b>0</b>	<b>69,06,424</b>	<b>71,45,524</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	10,984	0	0	0	10,984	10,984
						Voted-Sixth-Schedule-Khasi	20	Voucher	6,98,384	0	50,000	0	6,48,384	6,98,384
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,62,356	0	7,000	0	1,55,356	1,62,356
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,03,369	0	0	0	1,03,369	1,03,369
						Voted-Sixth-Schedule-Khasi	32	Voucher	28,13,807	9,000	1,62,800	0	26,42,007	28,04,807
						Voted-Sixth-Schedule-Khasi	33	Voucher	4,17,362	0	0	0	4,17,362	4,17,362

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1123

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	82,795	0	0	0	82,795	82,795						
							37	Voucher	61,241	0	3,800	0	57,441	61,241						
							38	Voucher	4,225	0	0	0	4,225	4,225						
							39	Voucher	8,742	0	0	0	8,742	8,742						
							4725	Challan	-17,845	0	0	0	-17,845	-17,845						
							56	Voucher	28,262	1,000	5,500	0	21,762	27,262						
							69	Voucher	19,733	0	0	0	19,733	19,733						
							<b>Total Object Head-- 1 :</b>								<b>43,93,415</b>	<b>10,000</b>	<b>2,29,100</b>	<b>0</b>	<b>41,54,315</b>	<b>43,83,415</b>
							06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	4128	Challan	-2,64,973	0	0	0	-2,64,973	-2,64,973				
									<b>Total Object Head-- 6 :</b>								<b>-2,64,973</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>41,28,442</b>	<b>10,000</b>	<b>2,29,100</b>	<b>0</b>	<b>38,89,342</b>	<b>41,18,442</b>							
<b>Total Minor Head 110 :</b>								<b>41,28,442</b>	<b>10,000</b>	<b>2,29,100</b>	<b>0</b>	<b>38,89,342</b>	<b>41,18,442</b>							
<b>Total Sub Major Head 1 :</b>								<b>41,28,442</b>	<b>10,000</b>	<b>2,29,100</b>	<b>0</b>	<b>38,89,342</b>	<b>41,18,442</b>							
03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G11	Voucher	1,27,476	0	0	0	1,27,476	1,27,476							
						G3	Voucher	68,490	0	0	0	68,490	68,490							
						G4	Voucher	83,834	0	6,000	0	77,834	83,834							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1124

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	2,79,800	0	6,000	0	2,73,800	2,79,800
									<b>Total Sub Head :</b>	2,79,800	0	6,000	0	2,73,800	2,79,800
									<b>Total Minor Head 104 :</b>	2,79,800	0	6,000	0	2,73,800	2,79,800
									<b>Total Sub Major Head 3 :</b>	2,79,800	0	6,000	0	2,73,800	2,79,800
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	68,826	0	7,800	0	61,026	68,826	
						Voted-Sixth-Schedule-Khasi	58	Voucher	33,327	0	0	0	33,327	33,327	
									<b>Total Object Head-- 1 :</b>	1,02,153	0	7,800	0	94,353	1,02,153
									<b>Total Sub Head :</b>	1,02,153	0	7,800	0	94,353	1,02,153
									<b>Total Minor Head 105 :</b>	1,02,153	0	7,800	0	94,353	1,02,153
									<b>Total Sub Major Head 5 :</b>	1,02,153	0	7,800	0	94,353	1,02,153
									<b>Total Major Head 2210 :</b>	45,10,395	10,000	2,42,900	0	42,57,495	45,00,395
									<b>Total of Month :</b>	45,10,395	10,000	2,42,900	0	42,57,495	45,00,395

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,48,782	0	0	0	2,48,782	2,48,782

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1125

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	27,98,778	0	1,64,600	0	26,34,178	27,98,778
					Voted-Sixth-Schedule-Khasi		2	Voucher	7,79,696	0	50,000	0	7,29,696	7,79,696
					Voted-Sixth-Schedule-Khasi		26	Voucher	28,262	0	5,500	0	22,762	28,262
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,71,540	0	7,000	0	1,64,540	1,71,540
					Voted-Sixth-Schedule-Khasi		43	Voucher	1,05,035	0	0	0	1,05,035	1,05,035
					Voted-Sixth-Schedule-Khasi		48	Voucher	20,729	0	0	0	20,729	20,729
					Voted-Sixth-Schedule-Khasi		49	Voucher	32,823	0	0	0	32,823	32,823
					Voted-Sixth-Schedule-Khasi		9	Voucher	4,55,921	0	0	0	4,55,921	4,55,921
					Voted-Sixth-Schedule-Khasi		G1	Voucher	74,146	0	0	0	74,146	74,146
					Voted-Sixth-Schedule-Khasi		G10	Voucher	63,738	0	0	0	63,738	63,738
					Voted-Sixth-Schedule-Khasi		G2	Voucher	8,289	0	0	0	8,289	8,289
					<b>Total Object Head-- 1 :</b>				<b>47,87,739</b>	<b>0</b>	<b>2,27,100</b>	<b>0</b>	<b>45,60,639</b>	<b>47,87,739</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		54	Voucher	20,412	0	0	0	20,412	20,412
					Voted-Sixth-Schedule-Khasi		65	Voucher	20,412	0	0	0	20,412	20,412
					<b>Total Object Head-- 2 :</b>				<b>40,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,824</b>	<b>40,824</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1126

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Sub Head :</b>						<b>48,28,563</b>	<b>0</b>	<b>2,27,100</b>	<b>0</b>	<b>46,01,463</b>	<b>48,28,563</b>
			<b>Total Minor Head 110 :</b>						<b>48,28,563</b>	<b>0</b>	<b>2,27,100</b>	<b>0</b>	<b>46,01,463</b>	<b>48,28,563</b>
			<b>Total Sub Major Head 1 :</b>						<b>48,28,563</b>	<b>0</b>	<b>2,27,100</b>	<b>0</b>	<b>46,01,463</b>	<b>48,28,563</b>
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.											
			<b>Total Object Head-- 1 :</b>						<b>4,27,276</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,21,276</b>	<b>4,27,276</b>
			<b>Total Sub Head :</b>						<b>4,27,276</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,21,276</b>	<b>4,27,276</b>
			<b>Total Minor Head 104 :</b>						<b>4,27,276</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,21,276</b>	<b>4,27,276</b>
			<b>Total Sub Major Head 3 :</b>						<b>4,27,276</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,21,276</b>	<b>4,27,276</b>
03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher		1,68,964	0	6,000	0	1,62,964	1,68,964
									1,27,476	0	0	0	1,27,476	1,27,476
									1,30,836	0	0	0	1,30,836	1,30,836
			<b>Total Object Head-- 1 :</b>						<b>4,27,276</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,21,276</b>	<b>4,27,276</b>
			<b>Total Sub Head :</b>						<b>4,27,276</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,21,276</b>	<b>4,27,276</b>
			<b>Total Minor Head 104 :</b>						<b>4,27,276</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,21,276</b>	<b>4,27,276</b>
			<b>Total Sub Major Head 3 :</b>						<b>4,27,276</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,21,276</b>	<b>4,27,276</b>
05	105	1	(03) Training	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher		28,090	0	0	0	28,090	28,090
									68,826	0	7,800	0	61,026	68,826
			<b>Total Object Head-- 1 :</b>						<b>96,916</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>89,116</b>	<b>96,916</b>
			<b>Total Sub Head :</b>						<b>96,916</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>89,116</b>	<b>96,916</b>
			<b>Total Minor Head 105 :</b>						<b>96,916</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>89,116</b>	<b>96,916</b>
			<b>Total Sub Major Head 5 :</b>						<b>96,916</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>89,116</b>	<b>96,916</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1127

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2210 :</b>									53,52,755	0	2,40,900	0	51,11,855	53,52,755	
<b>Total of Month :</b>									53,52,755	0	2,40,900	0	51,11,855	53,52,755	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	72	Voucher	26,007	0	0	0	26,007	26,007	
<b>Total Object Head-- 14 :</b>									26,007	0	0	0	26,007	26,007	
<b>Total Sub Head :</b>									26,007	0	0	0	26,007	26,007	
<b>Total Minor Head 1 :</b>									26,007	0	0	0	26,007	26,007	
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	87,380	0	0	0	87,380	87,380	
						Voted-Sixth-Schedule-Khasi	2	Voucher	27,06,504	0	1,45,600	0	25,60,904	27,06,504	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,66,948	0	7,000	0	1,59,948	1,66,948	
						Voted-Sixth-Schedule-Khasi	40	Voucher	15,051	0	0	0	15,051	15,051	
						Voted-Sixth-Schedule-Khasi	41	Voucher	4,03,600	0	0	0	4,03,600	4,03,600	
						Voted-Sixth-Schedule-Khasi	42	Voucher	9,399	0	0	0	9,399	9,399	
						Voted-Sixth-Schedule-Khasi	43	Voucher	19,612	0	0	0	19,612	19,612	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1128

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		47	Voucher	28,262	0	5,500	0	22,762	28,262
					Voted-Sixth-Schedule-Khasi		5	Voucher	7,67,824	0	50,000	0	7,17,824	7,67,824
					Voted-Sixth-Schedule-Khasi		53	Voucher	39,693	0	0	0	39,693	39,693
					Voted-Sixth-Schedule-Khasi		54	Voucher	7,721	0	0	0	7,721	7,721
					Voted-Sixth-Schedule-Khasi		G1	Voucher	31,869	0	0	0	31,869	31,869
					Voted-Sixth-Schedule-Khasi		G14	Voucher	1,86,174	0	0	0	1,86,174	1,86,174
					Voted-Sixth-Schedule-Khasi		G17	Voucher	31,869	0	0	0	31,869	31,869
					Voted-Sixth-Schedule-Khasi		G3	Voucher	7,539	0	0	0	7,539	7,539
					Voted-Sixth-Schedule-Khasi		G4	Voucher	2,32,901	0	80,000	0	1,52,901	2,32,901
					Voted-Sixth-Schedule-Khasi		G5	Voucher	1,20,332	0	40,000	0	80,332	1,20,332
					<b>Total Object Head-- 1 :</b>				<b>48,62,678</b>	<b>0</b>	<b>3,28,100</b>	<b>0</b>	<b>45,34,578</b>	<b>48,62,678</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		55	Voucher	45,021	0	0	0	45,021	45,021
					Voted-Sixth-Schedule-Khasi		G16	Voucher	2,53,659	0	0	0	2,53,659	2,53,659
					<b>Total Object Head-- 6 :</b>				<b>2,98,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,680</b>	<b>2,98,680</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		57	Voucher	5,45,149	0	0	0	5,45,149	5,45,149
					Voted-Sixth-		68	Voucher	18,320	0	0	0	18,320	18,320



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1129

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		81	Voucher	20,078	0	0	0	20,078	20,078
<b>Total Object Head-- 13 :</b>									<b>5,83,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,83,547</b>	<b>5,83,547</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		69	Voucher	2,08,905	0	0	0	2,08,905	2,08,905
<b>Total Object Head-- 50 :</b>									<b>2,08,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,905</b>	<b>2,08,905</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		67	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 51 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>59,63,810</b>	<b>0</b>	<b>3,28,100</b>	<b>0</b>	<b>56,35,710</b>	<b>59,63,810</b>
<b>Total Minor Head 110 :</b>									<b>59,63,810</b>	<b>0</b>	<b>3,28,100</b>	<b>0</b>	<b>56,35,710</b>	<b>59,63,810</b>
<b>Total Sub Major Head 1 :</b>									<b>59,89,817</b>	<b>0</b>	<b>3,28,100</b>	<b>0</b>	<b>56,61,717</b>	<b>59,89,817</b>
03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			3	Voucher	1,92,894	0	0	0	1,92,894	1,92,894
				Voted-Sixth-Schedule-Khasi			6	Voucher	1,68,964	0	6,000	0	1,62,964	1,68,964
				Voted-Sixth-Schedule-Khasi			G15	Voucher	1,41,012	0	0	0	1,41,012	1,41,012
<b>Total Object Head-- 1 :</b>									<b>5,02,870</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,96,870</b>	<b>5,02,870</b>
<b>Total Sub Head :</b>									<b>5,02,870</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,96,870</b>	<b>5,02,870</b>
<b>Total Minor Head 104 :</b>									<b>5,02,870</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,96,870</b>	<b>5,02,870</b>
<b>Total Sub Major Head 3 :</b>									<b>5,02,870</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,96,870</b>	<b>5,02,870</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya														
<b>Month of Account:</b> OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	29	Voucher	68,826	0	7,800	0	61,026	68,826
<b>Total Object Head-- 1 :</b>									<b>68,826</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>61,026</b>	<b>68,826</b>
<b>Total Sub Head :</b>									<b>68,826</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>61,026</b>	<b>68,826</b>
<b>Total Minor Head 105 :</b>									<b>68,826</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>61,026</b>	<b>68,826</b>
<b>Total Sub Major Head 5 :</b>									<b>68,826</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>61,026</b>	<b>68,826</b>
<b>Total Major Head 2210 :</b>									<b>65,61,513</b>	<b>0</b>	<b>3,41,900</b>	<b>0</b>	<b>62,19,613</b>	<b>65,61,513</b>
<b>Total of Month :</b>									<b>65,61,513</b>	<b>0</b>	<b>3,41,900</b>	<b>0</b>	<b>62,19,613</b>	<b>65,61,513</b>
<b>Month of Account:</b> NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per 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	2,12,022	0	7,000	0	2,05,022	2,12,022
									27,45,704	0	1,49,600	0	25,96,104	27,45,704
									69,452	0	0	0	69,452	69,452
									8,98,908	0	91,300	0	8,07,608	8,98,908
									1,11,277	0	0	0	1,11,277	1,11,277
									51,559	0	5,500	0	46,059	51,559

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1131

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	56,953	0	4,800	0	52,153	56,953				
							44	Voucher	5,51,849	0	0	0	5,51,849	5,51,849				
							50	Voucher	49,684	0	0	0	49,684	49,684				
							G10	Voucher	89,720	0	0	0	89,720	89,720				
							G8	Voucher	63,738	0	0	0	63,738	63,738				
					<b>Total Object Head-- 1 :</b>								<b>49,00,866</b>	<b>0</b>	<b>2,58,200</b>	<b>0</b>	<b>46,42,666</b>	<b>49,00,866</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	51	Voucher	10,368	0	0	0	10,368	10,368
											Voted-Sixth-Schedule-Khasi	52	Voucher	10,368	0	0	0	10,368
					<b>Total Object Head-- 2 :</b>								<b>20,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,736</b>	<b>20,736</b>
					<b>Total Sub Head :</b>								<b>49,21,602</b>	<b>0</b>	<b>2,58,200</b>	<b>0</b>	<b>46,63,402</b>	<b>49,21,602</b>
<b>Total Minor Head 110 :</b>								<b>49,21,602</b>	<b>0</b>	<b>2,58,200</b>	<b>0</b>	<b>46,63,402</b>	<b>49,21,602</b>					
<b>Total Sub Major Head 1 :</b>								<b>49,21,602</b>	<b>0</b>	<b>2,58,200</b>	<b>0</b>	<b>46,63,402</b>	<b>49,21,602</b>					
03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,68,964	0	6,000	0	1,62,964	1,68,964					
						6	Voucher	35,007	0	0	0	35,007	35,007					
						66	Voucher	1,27,476	0	0	0	1,27,476	1,27,476					
						G13	Voucher	1,51,074	0	0	0	1,51,074	1,51,074					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1132

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G7	Voucher	76,554	0	0	0	76,554	76,554
<b>Total Object Head-- 1 :</b>									<b>5,59,075</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>5,53,075</b>	<b>5,59,075</b>
<b>Total Sub Head :</b>									<b>5,59,075</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>5,53,075</b>	<b>5,59,075</b>
<b>Total Minor Head 104 :</b>									<b>5,59,075</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>5,53,075</b>	<b>5,59,075</b>
<b>Total Sub Major Head 3 :</b>									<b>5,59,075</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>5,53,075</b>	<b>5,59,075</b>
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	68,826	0	7,800	0	61,026	68,826	
<b>Total Object Head-- 1 :</b>									<b>68,826</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>61,026</b>	<b>68,826</b>
<b>Total Sub Head :</b>									<b>68,826</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>61,026</b>	<b>68,826</b>
<b>Total Minor Head 105 :</b>									<b>68,826</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>61,026</b>	<b>68,826</b>
<b>Total Sub Major Head 5 :</b>									<b>68,826</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>61,026</b>	<b>68,826</b>
<b>Total Major Head 2210 :</b>									<b>55,49,503</b>	<b>0</b>	<b>2,72,000</b>	<b>0</b>	<b>52,77,503</b>	<b>55,49,503</b>
<b>Total of Month :</b>									<b>55,49,503</b>	<b>0</b>	<b>2,72,000</b>	<b>0</b>	<b>52,77,503</b>	<b>55,49,503</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	140	Voucher	3,75,545	0	0	0	3,75,545	3,75,545

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1133

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.				<b>Total Object Head-- 13 :</b>	<b>3,75,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,545</b>	<b>3,75,545</b>		
									<b>Total Sub Head :</b>	<b>3,75,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,545</b>	<b>3,75,545</b>		
									<b>Total Minor Head 1 :</b>	<b>3,75,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,545</b>	<b>3,75,545</b>		
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	107	Voucher	27,59,906	0	1,61,700	0	25,98,206	27,59,906
									Voted-Sixth-Schedule-Khasi	108	Voucher	2,94,468	0	0	0	2,94,468	2,94,468
									Voted-Sixth-Schedule-Khasi	117	Voucher	73,384	0	0	0	73,384	73,384
									Voted-Sixth-Schedule-Khasi	123	Voucher	77,000	0	0	0	77,000	77,000
									Voted-Sixth-Schedule-Khasi	135	Voucher	13,126	0	0	0	13,126	13,126
									Voted-Sixth-Schedule-Khasi	136	Voucher	23,163	0	0	0	23,163	23,163
									Voted-Sixth-Schedule-Khasi	18	Voucher	3,83,135	0	3,000	0	3,80,135	3,83,135
									Voted-Sixth-Schedule-Khasi	21	Voucher	26,49,026	0	1,50,800	0	24,98,226	26,49,026
									Voted-Sixth-Schedule-Khasi	23	Voucher	8,94,540	0	83,800	0	8,10,740	8,94,540
									Voted-Sixth-Schedule-Khasi	24	Voucher	2,61,206	0	7,000	0	2,54,206	2,61,206
									Voted-Sixth-Schedule-Khasi	48	Voucher	73,218	0	0	0	73,218	73,218
									Voted-Sixth-Schedule-Khasi	50	Voucher	1,50,361	0	12,300	0	1,38,061	1,50,361
									Voted-Sixth-	51	Voucher	18,349	0	4,100	0	14,249	18,349

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1134

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		54	Voucher	1,83,673	0	0	0	1,83,673	1,83,673
					Voted-Sixth-Schedule-Khasi		57	Voucher	13,265	0	0	0	13,265	13,265
					Voted-Sixth-Schedule-Khasi		58	Voucher	30,950	0	0	0	30,950	30,950
					Voted-Sixth-Schedule-Khasi		79	Voucher	73,218	0	0	0	73,218	73,218
					Voted-Sixth-Schedule-Khasi		84	Voucher	2,41,598	0	7,000	0	2,34,598	2,41,598
					Voted-Sixth-Schedule-Khasi		89	Voucher	8,94,540	0	83,800	0	8,10,740	8,94,540
					Voted-Sixth-Schedule-Khasi		G16	Voucher	63,738	0	0	0	63,738	63,738
					Voted-Sixth-Schedule-Khasi		G8	Voucher	63,738	0	0	0	63,738	63,738
<b>Total Object Head-- 1 :</b>									<b>92,35,602</b>	<b>0</b>	<b>5,13,500</b>	<b>0</b>	<b>87,22,102</b>	<b>92,35,602</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		55	Voucher	10,044	0	0	0	10,044	10,044
					Voted-Sixth-Schedule-Khasi		56	Voucher	10,044	0	0	0	10,044	10,044
<b>Total Object Head-- 2 :</b>									<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		141	Voucher	7,21,644	0	0	0	7,21,644	7,21,644
					Voted-Sixth-Schedule-Khasi		G23	Voucher	71,757	0	0	0	71,757	71,757
					Voted-Sixth-Schedule-Khasi		G24	Voucher	38,731	0	0	0	38,731	38,731
					Voted-Sixth-Schedule-Khasi		G25	Voucher	15,840	0	0	0	15,840	15,840

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1135

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>				<b>8,47,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,47,972</b>	<b>8,47,972</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		143	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Khasi		144	Voucher	81,987	0	0	0	81,987	81,987
					<b>Total Object Head-- 13 :</b>				<b>1,09,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,987</b>	<b>1,09,987</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		142	Voucher	1,69,480	0	0	0	1,69,480	1,69,480
					<b>Total Object Head-- 50 :</b>				<b>1,69,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,480</b>	<b>1,69,480</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		166	Voucher	22,746	0	0	0	22,746	22,746
					Voted-Sixth-Schedule-Khasi		169	Voucher	7,569	0	0	0	7,569	7,569
					Voted-Sixth-Schedule-Khasi		170	Voucher	30,284	0	0	0	30,284	30,284
					<b>Total Object Head-- 51 :</b>				<b>60,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,599</b>	<b>60,599</b>
					<b>Total Sub Head :</b>				<b>1,04,43,728</b>	<b>0</b>	<b>5,13,500</b>	<b>0</b>	<b>99,30,228</b>	<b>1,04,43,728</b>
					<b>Total Minor Head 110 :</b>				<b>1,04,43,728</b>	<b>0</b>	<b>5,13,500</b>	<b>0</b>	<b>99,30,228</b>	<b>1,04,43,728</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,08,19,273</b>	<b>0</b>	<b>5,13,500</b>	<b>0</b>	<b>1,03,05,773</b>	<b>1,08,19,273</b>
	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19	Voucher	70,506	0	0	0	70,506	70,506
					Voted-Sixth-Schedule-Khasi		22	Voucher	1,68,964	0	6,000	0	1,62,964	1,68,964
					Voted-Sixth-Schedule-Khasi		82	Voucher	1,57,980	0	6,000	0	1,51,980	1,57,980

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1136

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G14	Voucher	70,506	0	0	0	70,506	70,506					
						Voted-Sixth-Schedule-Khasi	G15	Voucher	63,738	0	0	63,738	63,738						
						Voted-Sixth-Schedule-Khasi	G7	Voucher	63,738	0	0	63,738	63,738						
						<b>Total Object Head-- 1 :</b>			<b>5,95,432</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,83,432</b>	<b>5,95,432</b>					
						<b>Total Sub Head :</b>			<b>5,95,432</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,83,432</b>	<b>5,95,432</b>					
						<b>Total Minor Head 104 :</b>			<b>5,95,432</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,83,432</b>	<b>5,95,432</b>					
						<b>Total Sub Major Head 3 :</b>			<b>5,95,432</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,83,432</b>	<b>5,95,432</b>					
						05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	10,39,942	0	1,07,060	4,400	9,28,482	10,39,942
											Voted-Sixth-Schedule-Khasi	109	Voucher	17,824	0	0	17,824	17,824	
											Voted-Sixth-Schedule-Khasi	15	Voucher	20,068	0	0	20,068	20,068	
Voted-Sixth-Schedule-Khasi	16	Voucher	72,930	0	0						72,930	72,930							
Voted-Sixth-Schedule-Khasi	17	Voucher	17,504	0	10,000						7,504	17,504							
Voted-Sixth-Schedule-Khasi	175	Voucher	10,39,942	0	1,07,060						4,400	9,28,482	10,39,942						
Voted-Sixth-Schedule-Khasi	20	Voucher	9,73,073	0	1,11,360						4,400	8,57,313	9,73,073						
Voted-Sixth-Schedule-Khasi	80	Voucher	34,333	0	0						34,333	34,333							
Voted-Sixth-Schedule-Khasi	81	Voucher	28,090	0	0						28,090	28,090							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1137

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				<b>32,43,706</b>	<b>0</b>	<b>3,35,480</b>	<b>13,200</b>	<b>28,95,026</b>	<b>32,43,706</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	173	Voucher	38,232	0	0	0	38,232	38,232
						Voted-Sixth-Schedule-Khasi	174	Voucher	39,884	0	0	0	39,884	39,884
					<b>Total Object Head-- 1 :</b>				<b>78,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,116</b>	<b>78,116</b>
					<b>Total Sub Head :</b>				<b>33,21,822</b>	<b>0</b>	<b>3,35,480</b>	<b>13,200</b>	<b>29,73,142</b>	<b>33,21,822</b>
					<b>Total Minor Head 105 :</b>				<b>33,21,822</b>	<b>0</b>	<b>3,35,480</b>	<b>13,200</b>	<b>29,73,142</b>	<b>33,21,822</b>
					<b>Total Sub Major Head 5 :</b>				<b>33,21,822</b>	<b>0</b>	<b>3,35,480</b>	<b>13,200</b>	<b>29,73,142</b>	<b>33,21,822</b>
					<b>Total Major Head 2210 :</b>				<b>1,47,36,527</b>	<b>0</b>	<b>8,60,980</b>	<b>13,200</b>	<b>1,38,62,347</b>	<b>1,47,36,527</b>
					<b>Total of Month :</b>				<b>1,47,36,527</b>	<b>0</b>	<b>8,60,980</b>	<b>13,200</b>	<b>1,38,62,347</b>	<b>1,47,36,527</b>
					<b>Total of DDO 1500003 :</b>				<b>5,93,86,907</b>	<b>50,000</b>	<b>30,24,380</b>	<b>13,200</b>	<b>5,62,99,327</b>	<b>5,93,36,907</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>5,93,36,907</b>	
<b>Summary of DDO wise expenditure</b>														
2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.			Voted-Sixth-Schedule-Khasi						3,75,545
2210	01	1	(09) Payment Due To Meseb/Municipal	0	14. Rents, Rates And			Voted-Sixth-Schedule-Khasi						26,007

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1138

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent, Nongpoh Civil Hospital, Ri-Bhoi District, MeghalayaSummary of DDO wise expenditure

				Board/Telephone Bill (Bsnl)	Taxes.		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,65,46,123
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,22,472
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	8,81,679
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,67,236
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6,03,820
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	90,599
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,29,153
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,16,157
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	78,116
							<b>5,93,36,907</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1139

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	2,78,678	1,400	38,600	2,200	2,36,478	2,77,278		
						Voted-Sixth-Schedule-Garo	G7	Voucher	80,300	0	5,200	0	75,100	80,300		
					<b>Total Object Head-- I :</b>			<b>3,58,978</b>	<b>1,400</b>	<b>43,800</b>	<b>2,200</b>	<b>3,11,578</b>	<b>3,57,578</b>			
					<b>Total Sub Head :</b>			<b>3,58,978</b>	<b>1,400</b>	<b>43,800</b>	<b>2,200</b>	<b>3,11,578</b>	<b>3,57,578</b>			
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	3,02,117	8,400	81,475	8,800	2,03,442	2,93,717
								Voted-Sixth-Schedule-Garo	59	Voucher	2,30,886	0	38,000	0	1,92,886	2,30,886
		<b>Total Object Head-- I :</b>					<b>5,33,003</b>	<b>8,400</b>	<b>1,19,475</b>	<b>8,800</b>	<b>3,96,328</b>	<b>5,24,603</b>				
		<b>Total Sub Head :</b>					<b>5,33,003</b>	<b>8,400</b>	<b>1,19,475</b>	<b>8,800</b>	<b>3,96,328</b>	<b>5,24,603</b>				
		(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	105	Voucher	2,000	0	0	0	2,000	2,000	
				<b>Total Object Head-- II :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				
		<b>Total Sub Head :</b>			<b>5,35,003</b>	<b>8,400</b>	<b>1,19,475</b>	<b>8,800</b>	<b>3,98,328</b>	<b>5,26,603</b>						
		(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	2,09,348	0	18,000	0	1,91,348	2,09,348			
<b>Total Object Head-- I :</b>								<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>			
<b>Total Sub Head :</b>								<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>			
<b>Total Minor Head I :</b>			<b>11,03,329</b>	<b>9,800</b>	<b>1,81,275</b>	<b>11,000</b>	<b>9,01,254</b>	<b>10,93,529</b>								
109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,70,736	0	21,600	0	1,49,136	1,70,736				
							<b>Total Object Head-- I :</b>			<b>1,70,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,49,136</b>	<b>1,70,736</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1140

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,70,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,49,136</b>	<b>1,70,736</b>
<b>Total Minor Head 109 :</b>									<b>1,70,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,49,136</b>	<b>1,70,736</b>
2210	01	109	(01) School Health Unit-											
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	56,014	0	3,800	2,200	50,014	56,014
						Voted-Sixth-Schedule-Garo	65	Voucher	1,81,508	0	14,000	0	1,67,508	1,81,508
						Voted-Sixth-Schedule-Garo	G12	Voucher	17,120	0	0	0	17,120	17,120
<b>Total Object Head-- I :</b>									<b>2,54,642</b>	<b>0</b>	<b>17,800</b>	<b>2,200</b>	<b>2,34,642</b>	<b>2,54,642</b>
<b>Total Sub Head :</b>									<b>2,54,642</b>	<b>0</b>	<b>17,800</b>	<b>2,200</b>	<b>2,34,642</b>	<b>2,54,642</b>
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,15,359	1,400	15,000	4,400	94,559	1,13,959
<b>Total Object Head-- I :</b>									<b>1,15,359</b>	<b>1,400</b>	<b>15,000</b>	<b>4,400</b>	<b>94,559</b>	<b>1,13,959</b>
<b>Total Sub Head :</b>									<b>1,15,359</b>	<b>1,400</b>	<b>15,000</b>	<b>4,400</b>	<b>94,559</b>	<b>1,13,959</b>
<b>Total Minor Head 110 :</b>									<b>3,70,001</b>	<b>1,400</b>	<b>32,800</b>	<b>6,600</b>	<b>3,29,201</b>	<b>3,68,601</b>
<b>Total Sub Major Head I :</b>									<b>16,44,066</b>	<b>11,200</b>	<b>2,35,675</b>	<b>17,600</b>	<b>13,79,591</b>	<b>16,32,866</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,09,608	2,800	25,000	2,200	79,608	1,06,808
						Voted-Sixth-Schedule-Garo	G5	Voucher	98,794	0	6,400	0	92,394	98,794
<b>Total Object Head-- I :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>
<b>Total Sub Head :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1141

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 102 :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>
<b>Total Sub Major Head 2 :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>
2210	02	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	6,341	0	0	0	6,341	6,341
							104	Voucher	19,633	0	0	0	19,633	19,633
							2	Voucher	7,84,318	18,200	57,875	33,000	6,75,243	7,66,118
							40	Voucher	2,80,290	8,400	3,400	11,000	2,57,490	2,71,890
							74	Voucher	13,541	0	0	0	13,541	13,541
							75	Voucher	2,28,340	0	0	0	2,28,340	2,28,340
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>13,32,463</b>	<b>26,600</b>	<b>61,275</b>	<b>44,000</b>	<b>12,00,588</b>	<b>13,05,863</b>
<b>Total Minor Head 101 :</b>									<b>13,32,463</b>	<b>26,600</b>	<b>61,275</b>	<b>44,000</b>	<b>12,00,588</b>	<b>13,05,863</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	21,84,424	7,000	2,66,600	44,000	18,66,824	21,77,424
							100	Voucher	21,280	0	0	0	21,280	21,280
							101	Voucher	41,974	0	0	0	41,974	41,974
							108	Voucher	35,963	0	4,000	0	31,963	35,963
							113	Voucher	57,738	0	0	0	57,738	57,738

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1142

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		122	Voucher	41,500	0	10,000	2,200	29,300	41,500
					Voted-Sixth-Schedule-Garo		124	Voucher	98,658	0	6,000	0	92,658	98,658
					Voted-Sixth-Schedule-Garo		125	Voucher	56,262	0	8,500	0	47,762	56,262
					Voted-Sixth-Schedule-Garo		27	Voucher	11,10,518	0	62,100	0	10,48,418	11,10,518
					Voted-Sixth-Schedule-Garo		34	Voucher	63,77,698	89,600	5,99,925	1,65,000	55,23,173	62,88,098
					Voted-Sixth-Schedule-Garo		43	Voucher	1,45,466	0	0	0	1,45,466	1,45,466
					Voted-Sixth-Schedule-Garo		54	Voucher	16,130	0	0	0	16,130	16,130
					Voted-Sixth-Schedule-Garo		69	Voucher	5,132	0	0	0	5,132	5,132
					Voted-Sixth-Schedule-Garo		71	Voucher	1,05,048	0	0	0	1,05,048	1,05,048
					Voted-Sixth-Schedule-Garo		76	Voucher	21,995	0	0	0	21,995	21,995
					Voted-Sixth-Schedule-Garo		84	Voucher	38,555	0	0	0	38,555	38,555
					Voted-Sixth-Schedule-Garo		85	Voucher	29,594	0	0	0	29,594	29,594
					Voted-Sixth-Schedule-Garo		86	Voucher	29,594	0	0	0	29,594	29,594
					Voted-Sixth-Schedule-Garo		87	Voucher	30,171	0	0	0	30,171	30,171
					Voted-Sixth-Schedule-Garo		88	Voucher	31,634	0	0	0	31,634	31,634

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1143

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	16,140	0	0	0	16,140	16,140					
							97	Voucher	8,124	0	0	0	8,124	8,124					
							98	Voucher	22,752	0	0	0	22,752	22,752					
							99	Voucher	38,555	0	0	0	38,555	38,555					
							<b>Total Object Head-- I :</b>			<b>1,05,64,905</b>	<b>96,600</b>	<b>9,57,125</b>	<b>2,11,200</b>	<b>92,99,980</b>	<b>1,04,68,305</b>				
							<b>Total Sub Head :</b>			<b>1,05,64,905</b>	<b>96,600</b>	<b>9,57,125</b>	<b>2,11,200</b>	<b>92,99,980</b>	<b>1,04,68,305</b>				
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	2,23,218	0	15,900	6,600	2,00,718	2,23,218
												12	Voucher	23,948	0	0	2,200	21,748	23,948
		44	Voucher	23,75,396	29,400	92,100						35,200	22,18,696	23,45,996					
		53	Voucher	82,539	0	0						0	82,539	82,539					
		56	Voucher	27,59,210	37,800	2,46,225						26,400	24,48,785	27,21,410					
		61	Voucher	2,60,564	0	45,000						0	2,15,564	2,60,564					
		<b>Total Minor Head 103 :</b>			<b>1,06,19,219</b>	<b>98,000</b>	<b>9,62,125</b>	<b>2,13,400</b>	<b>93,45,694</b>	<b>1,05,21,219</b>									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1144

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	3,68,136	0	17,300	0	3,50,836	3,68,136						
							70	Voucher	7,143	0	0	0	7,143	7,143						
							83	Voucher	38,186	0	0	0	38,186	38,186						
							93	Voucher	41,216	0	0	0	41,216	41,216						
							94	Voucher	29,250	0	0	0	29,250	29,250						
							95	Voucher	38,186	0	0	0	38,186	38,186						
							G10	Voucher	60,218	0	0	0	60,218	60,218						
							<b>Total Object Head-- I :</b>								<b>63,07,210</b>	<b>67,200</b>	<b>4,16,525</b>	<b>70,400</b>	<b>57,53,085</b>	<b>62,40,010</b>
							<b>Total Sub Head :</b>								<b>63,07,210</b>	<b>67,200</b>	<b>4,16,525</b>	<b>70,400</b>	<b>57,53,085</b>	<b>62,40,010</b>
							<b>Total Minor Head 104 :</b>								<b>63,07,210</b>	<b>67,200</b>	<b>4,16,525</b>	<b>70,400</b>	<b>57,53,085</b>	<b>62,40,010</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	44,672	0	5,000	0	39,672	44,672						
							39	Voucher	3,42,460	5,600	49,025	11,000	2,76,835	3,36,860						
							G4	Voucher	98,930	0	6,600	0	92,330	98,930						
							<b>Total Object Head-- I :</b>								<b>4,86,062</b>	<b>5,600</b>	<b>60,625</b>	<b>11,000</b>	<b>4,08,837</b>	<b>4,80,462</b>
<b>Total Sub Head :</b>								<b>4,86,062</b>	<b>5,600</b>	<b>60,625</b>	<b>11,000</b>	<b>4,08,837</b>	<b>4,80,462</b>							
			(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	21	Voucher	6,07,638	1,400	61,000	17,600	5,27,638	6,06,238						



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1145

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	9,98,075	15,400	77,350	30,800	8,74,525	9,82,675	
						Voted-Sixth-Schedule-Garo	64	Voucher	2,80,718	0	55,000	0	2,25,718	2,80,718	
						Voted-Sixth-Schedule-Garo	G9	Voucher	1,07,530	0	7,000	0	1,00,530	1,07,530	
						<b>Total Object Head-- I :</b>			<b>19,93,961</b>	<b>16,800</b>	<b>2,00,350</b>	<b>48,400</b>	<b>17,28,411</b>	<b>19,77,161</b>	
						<b>Total Sub Head :</b>			<b>19,93,961</b>	<b>16,800</b>	<b>2,00,350</b>	<b>48,400</b>	<b>17,28,411</b>	<b>19,77,161</b>	
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,79,417	2,800	18,000	4,400
			Voted-Sixth-Schedule-Garo	G8	Voucher				80,650	0	5,200	0	75,450	80,650	
			<b>Total Object Head-- I :</b>						<b>2,60,067</b>	<b>2,800</b>	<b>23,200</b>	<b>4,400</b>	<b>2,29,667</b>	<b>2,57,267</b>	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	106				Voucher	2,000	0	0	0	2,000	2,000
			<b>Total Sub Head :</b>						<b>2,62,067</b>	<b>2,800</b>	<b>23,200</b>	<b>4,400</b>	<b>2,31,667</b>	<b>2,59,267</b>	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	49,658	1,400	6,000	2,200	40,058	48,258	
						<b>Total Object Head-- I :</b>			<b>49,658</b>	<b>1,400</b>	<b>6,000</b>	<b>2,200</b>	<b>40,058</b>	<b>48,258</b>	
						<b>Total Sub Head :</b>			<b>49,658</b>	<b>1,400</b>	<b>6,000</b>	<b>2,200</b>	<b>40,058</b>	<b>48,258</b>	
			<b>Total Minor Head 110 :</b>			<b>27,91,748</b>	<b>26,600</b>	<b>2,90,175</b>	<b>66,000</b>	<b>24,08,973</b>	<b>27,65,148</b>				
<b>Total Sub Major Head 3 :</b>			<b>2,10,50,640</b>	<b>2,18,400</b>	<b>17,30,100</b>	<b>3,93,800</b>	<b>1,87,08,340</b>	<b>2,08,32,240</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1146

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	1,91,434	4,200	21,025	6,600	1,59,609	1,87,234		
					<b>Total Object Head-- 1 :</b>				<b>1,91,434</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,59,609</b>	<b>1,87,234</b>		
					<b>Total Sub Head :</b>				<b>1,91,434</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,59,609</b>	<b>1,87,234</b>		
					<b>Total Minor Head 105 :</b>				<b>1,91,434</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,59,609</b>	<b>1,87,234</b>		
					<b>Total Sub Major Head 5 :</b>				<b>1,91,434</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,59,609</b>	<b>1,87,234</b>		
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	3,13,927	8,400	15,000	13,200	2,77,327	3,05,527		
					<b>Total Object Head-- 1 :</b>				<b>3,13,927</b>	<b>8,400</b>	<b>15,000</b>	<b>13,200</b>	<b>2,77,327</b>	<b>3,05,527</b>		
					<b>Total Sub Head :</b>				<b>3,13,927</b>	<b>8,400</b>	<b>15,000</b>	<b>13,200</b>	<b>2,77,327</b>	<b>3,05,527</b>		
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	1,63,140	1,400	8,800	8,800	1,44,140	1,61,740
							<b>Total Object Head-- 1 :</b>				<b>1,63,140</b>	<b>1,400</b>	<b>8,800</b>	<b>8,800</b>	<b>1,44,140</b>	<b>1,61,740</b>
<b>Total Sub Head :</b>				<b>1,63,140</b>			<b>1,400</b>	<b>8,800</b>	<b>8,800</b>	<b>1,44,140</b>	<b>1,61,740</b>					
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			41	Voucher	1,34,396	2,800	17,425	2,200	1,11,971	1,31,596		
			<b>Total Object Head-- 1 :</b>				<b>1,34,396</b>	<b>2,800</b>	<b>17,425</b>	<b>2,200</b>	<b>1,11,971</b>	<b>1,31,596</b>				
<b>Total Sub Head :</b>				<b>1,34,396</b>	<b>2,800</b>	<b>17,425</b>	<b>2,200</b>	<b>1,11,971</b>	<b>1,31,596</b>							
(06) Public Health Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	35,888	0	2,000	0	33,888	35,888				
	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	57	Voucher	8,22,310	14,000	1,07,100	28,600	6,72,610	8,08,310					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1147

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	1,76,220	0	20,000	0	1,56,220	1,76,220						
							81	Voucher	25,030	0	0	0	25,030	25,030						
							82	Voucher	25,030	0	0	0	25,030	25,030						
							89	Voucher	23,413	0	0	0	23,413	23,413						
			<b>Total Object Head-- 1 :</b>								<b>11,07,891</b>	<b>14,000</b>	<b>1,29,100</b>	<b>28,600</b>	<b>9,36,191</b>	<b>10,93,891</b>				
			<b>Total Sub Head :</b>								<b>11,07,891</b>	<b>14,000</b>	<b>1,29,100</b>	<b>28,600</b>	<b>9,36,191</b>	<b>10,93,891</b>				
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	71,376	2,800	6,125	4,400	58,051	68,576						
							<b>Total Object Head-- 1 :</b>								<b>71,376</b>	<b>2,800</b>	<b>6,125</b>	<b>4,400</b>	<b>58,051</b>	<b>68,576</b>
							<b>Total Sub Head :</b>								<b>71,376</b>	<b>2,800</b>	<b>6,125</b>	<b>4,400</b>	<b>58,051</b>	<b>68,576</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	53,891	0	10,000	0	43,891	53,891						
							<b>Total Object Head-- 1 :</b>								<b>53,891</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>43,891</b>	<b>53,891</b>
							<b>Total Sub Head :</b>								<b>53,891</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>43,891</b>	<b>53,891</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	45,674	0	10,000	2,200	33,474	45,674						
							<b>Total Object Head-- 1 :</b>								<b>45,674</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>33,474</b>	<b>45,674</b>
							<b>Total Sub Head :</b>								<b>45,674</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>33,474</b>	<b>45,674</b>
			<b>Total Minor Head 101 :</b>								<b>18,90,295</b>	<b>29,400</b>	<b>1,96,450</b>	<b>59,400</b>	<b>16,05,045</b>	<b>18,60,895</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1148

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	22,412	0	0	0	22,412	22,412								
						Voted-Sixth-Schedule-Garo	3	Voucher	1,68,080	1,400	17,100	2,200	1,47,380	1,66,680								
					<b>Total Object Head-- 1 :</b>								<b>1,90,492</b>	<b>1,400</b>	<b>17,100</b>	<b>2,200</b>	<b>1,69,792</b>	<b>1,89,092</b>				
					<b>Total Sub Head :</b>								<b>1,90,492</b>	<b>1,400</b>	<b>17,100</b>	<b>2,200</b>	<b>1,69,792</b>	<b>1,89,092</b>				
					<b>Total Minor Head 102 :</b>								<b>1,90,492</b>	<b>1,400</b>	<b>17,100</b>	<b>2,200</b>	<b>1,69,792</b>	<b>1,89,092</b>				
					104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	25,468	1,400	0	2,200	21,868	24,068					
									Voted-Sixth-Schedule-Garo	G6	Voucher	87,132	0	20,000	0	67,132	87,132					
									<b>Total Object Head-- 1 :</b>								<b>1,12,600</b>	<b>1,400</b>	<b>20,000</b>	<b>2,200</b>	<b>89,000</b>	<b>1,11,200</b>
									<b>Total Sub Head :</b>								<b>1,12,600</b>	<b>1,400</b>	<b>20,000</b>	<b>2,200</b>	<b>89,000</b>	<b>1,11,200</b>
					<b>Total Minor Head 104 :</b>								<b>1,12,600</b>	<b>1,400</b>	<b>20,000</b>	<b>2,200</b>	<b>89,000</b>	<b>1,11,200</b>				
<b>Total Sub Major Head 6 :</b>								<b>21,93,387</b>	<b>32,200</b>	<b>2,33,550</b>	<b>63,800</b>	<b>18,63,837</b>	<b>21,61,187</b>									
<b>Total Major Head 2210 :</b>								<b>2,52,87,929</b>	<b>2,68,800</b>	<b>22,51,750</b>	<b>4,84,000</b>	<b>2,22,83,379</b>	<b>2,50,19,129</b>									
<b>Total of Month :</b>								<b>2,52,87,929</b>	<b>2,68,800</b>	<b>22,51,750</b>	<b>4,84,000</b>	<b>2,22,83,379</b>	<b>2,50,19,129</b>									

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1149

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	2,78,678	1,400	38,600	2,200	2,36,478	2,77,278				
						Voted-Sixth-Schedule-Garo	G5	Voucher	80,300	0	5,200	0	75,100	80,300				
					<b>Total Object Head-- I :</b>								<b>3,58,978</b>	<b>1,400</b>	<b>43,800</b>	<b>2,200</b>	<b>3,11,578</b>	<b>3,57,578</b>
					<b>Total Sub Head :</b>								<b>3,58,978</b>	<b>1,400</b>	<b>43,800</b>	<b>2,200</b>	<b>3,11,578</b>	<b>3,57,578</b>
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	76,543	0	0	0	76,543	76,543		
			Voted-Sixth-Schedule-Garo	101				Voucher	76,543	0	0	0	76,543	76,543				
			Voted-Sixth-Schedule-Garo	13				Voucher	2,30,886	0	38,000	0	1,92,886	2,30,886				
			Voted-Sixth-Schedule-Garo	40				Voucher	3,02,117	8,400	91,475	8,800	1,93,442	2,93,717				
			<b>Total Object Head-- I :</b>								<b>6,86,089</b>	<b>8,400</b>	<b>1,29,475</b>	<b>8,800</b>	<b>5,39,414</b>	<b>6,77,689</b>		
			(11) Travel Expenses, Conveyance Allowances	0			Voted-Sixth-Schedule-Garo	124	Voucher	2,000	0	0	0	2,000	2,000			
							Voted-Sixth-Schedule-Garo	125	Voucher	2,000	0	0	0	2,000	2,000			
							Voted-Sixth-Schedule-Garo	87	Voucher	2,000	0	0	0	2,000	2,000			
			<b>Total Object Head-- II :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>		
			<b>Total Sub Head :</b>								<b>6,92,089</b>	<b>8,400</b>	<b>1,29,475</b>	<b>8,800</b>	<b>5,45,414</b>	<b>6,83,689</b>		
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	2,09,348	0	18,000	0	1,91,348	2,09,348				
<b>Total Object Head-- I :</b>								<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1150

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>
<b>Total Minor Head 1 :</b>									<b>12,60,415</b>	<b>9,800</b>	<b>1,91,275</b>	<b>11,000</b>	<b>10,48,340</b>	<b>12,50,615</b>
2210	01	001	(04) Reserve Medical Subordinate Offices											
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		44	Voucher	1,70,736	0	21,600	0	1,49,136	1,70,736
<b>Total Object Head-- 1 :</b>									<b>1,70,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,49,136</b>	<b>1,70,736</b>
<b>Total Sub Head :</b>									<b>1,70,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,49,136</b>	<b>1,70,736</b>
<b>Total Minor Head 109 :</b>									<b>1,70,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,49,136</b>	<b>1,70,736</b>
		110	(06) Leper Hospital Colony- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	1,83,748	0	14,000	0	1,69,748	1,83,748
					Voted-Sixth-Schedule-Garo		51	Voucher	56,014	0	3,800	2,200	50,014	56,014
<b>Total Object Head-- 1 :</b>									<b>2,39,762</b>	<b>0</b>	<b>17,800</b>	<b>2,200</b>	<b>2,19,762</b>	<b>2,39,762</b>
<b>Total Sub Head :</b>									<b>2,39,762</b>	<b>0</b>	<b>17,800</b>	<b>2,200</b>	<b>2,19,762</b>	<b>2,39,762</b>
<b>Total Minor Head 110 :</b>									<b>3,55,121</b>	<b>1,400</b>	<b>32,800</b>	<b>6,600</b>	<b>3,14,321</b>	<b>3,53,721</b>
<b>Total Sub Major Head 1 :</b>									<b>17,86,272</b>	<b>11,200</b>	<b>2,45,675</b>	<b>17,600</b>	<b>15,11,797</b>	<b>17,75,072</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		45	Voucher	1,09,608	2,800	25,000	2,200	79,608	1,06,808

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1151

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G6	Voucher	98,794	0	6,400	0	92,394	98,794
<b>Total Object Head-- 1 :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>
<b>Total Sub Head :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>
<b>Total Minor Head 102 :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>
<b>Total Sub Major Head 2 :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>
	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	46	Voucher	2,80,290	8,400	3,400	11,000	2,57,490	2,71,890
						Voted-Sixth-Schedule-Garo	55	Voucher	7,84,318	18,200	57,875	33,000	6,75,243	7,66,118
						Voted-Sixth-Schedule-Garo	75	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Garo	77	Voucher	24,572	0	0	0	24,572	24,572
						Voted-Sixth-Schedule-Garo	78	Voucher	16,646	0	0	0	16,646	16,646
						Voted-Sixth-Schedule-Garo	80	Voucher	2,22,287	0	0	0	2,22,287	2,22,287
						Voted-Sixth-Schedule-Garo	86	Voucher	20,035	0	0	0	20,035	20,035
<b>Total Object Head-- 1 :</b>									<b>13,69,136</b>	<b>26,600</b>	<b>61,275</b>	<b>44,000</b>	<b>12,37,261</b>	<b>13,42,536</b>
<b>Total Sub Head :</b>									<b>13,69,136</b>	<b>26,600</b>	<b>61,275</b>	<b>44,000</b>	<b>12,37,261</b>	<b>13,42,536</b>
<b>Total Minor Head 101 :</b>									<b>13,69,136</b>	<b>26,600</b>	<b>61,275</b>	<b>44,000</b>	<b>12,37,261</b>	<b>13,42,536</b>
		103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	38,469	0	0	0	38,469	38,469

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1152

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth-Schedule-Garo	123	Voucher	91,899	1,400	6,000	6,600	77,899	90,499
						Voted-Sixth-Schedule-Garo	19	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	34	Voucher	56,262	0	8,500	0	47,762	56,262
						Voted-Sixth-Schedule-Garo	36	Voucher	66,24,199	91,000	5,95,925	1,62,800	57,74,474	65,33,199
						Voted-Sixth-Schedule-Garo	37	Voucher	21,86,008	7,000	2,76,600	33,000	18,69,408	21,79,008
						Voted-Sixth-Schedule-Garo	39	Voucher	39,916	0	0	0	39,916	39,916
						Voted-Sixth-Schedule-Garo	57	Voucher	11,10,518	0	62,100	0	10,48,418	11,10,518
						Voted-Sixth-Schedule-Garo	64	Voucher	21,580	0	0	0	21,580	21,580
						Voted-Sixth-Schedule-Garo	65	Voucher	41,974	0	0	0	41,974	41,974
						Voted-Sixth-Schedule-Garo	66	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	67	Voucher	17,425	0	0	0	17,425	17,425
						Voted-Sixth-Schedule-Garo	68	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	69	Voucher	41,216	0	0	0	41,216	41,216
						Voted-Sixth-Schedule-Garo	84	Voucher	29,524	0	0	0	29,524	29,524



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1153

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	95,520	0	0	0	95,520	95,520						
							93	Voucher	38,816	0	0	0	38,816	38,816						
							98	Voucher	31,821	0	0	0	31,821	31,821						
							99	Voucher	41,216	0	0	0	41,216	41,216						
							G13	Voucher	57,738	0	0	0	57,738	57,738						
							<b>Total Object Head-- I :</b>								<b>1,06,41,397</b>	<b>99,400</b>	<b>9,49,125</b>	<b>2,02,400</b>	<b>93,90,472</b>	<b>1,05,41,997</b>
							<b>Total Sub Head :</b>								<b>1,06,41,397</b>	<b>99,400</b>	<b>9,49,125</b>	<b>2,02,400</b>	<b>93,90,472</b>	<b>1,05,41,997</b>
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	54,200	0	0	0	54,200	54,200	
												108	Voucher	1,90,322	0	0	0	1,90,322	1,90,322	
												11	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564	
		111	Voucher	13,300	0	0						0	13,300	13,300						
										24,83,142	29,400	1,00,000	37,400	23,16,342	24,53,742					
		<b>Total Minor Head 103 :</b>								<b>1,06,95,711</b>	<b>1,00,800</b>	<b>9,54,125</b>	<b>2,04,600</b>	<b>94,36,186</b>	<b>1,05,94,911</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1154

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	3,68,136	0	17,300	0	3,50,836	3,68,136						
							17	Voucher	50,824	0	0	0	50,824	50,824						
							33	Voucher	4,172	0	0	0	4,172	4,172						
							35	Voucher	28,74,682	36,400	2,54,225	28,600	25,55,457	28,38,282						
							538	Challan	-24,253	0	0	0	-24,253	-24,253						
							88	Voucher	21,982	0	0	0	21,982	21,982						
							90	Voucher	14,001	0	0	0	14,001	14,001						
							94	Voucher	41,216	0	0	0	41,216	41,216						
							95	Voucher	38,186	0	0	0	38,186	38,186						
							G11	Voucher	60,218	0	0	0	60,218	60,218						
							<b>Total Object Head-- 1 :</b>								<b>64,50,692</b>	<b>65,800</b>	<b>4,16,525</b>	<b>66,000</b>	<b>59,02,367</b>	<b>63,84,892</b>
							<b>Total Sub Head :</b>								<b>64,50,692</b>	<b>65,800</b>	<b>4,16,525</b>	<b>66,000</b>	<b>59,02,367</b>	<b>63,84,892</b>
							<b>Total Minor Head 104 :</b>								<b>64,50,692</b>	<b>65,800</b>	<b>4,16,525</b>	<b>66,000</b>	<b>59,02,367</b>	<b>63,84,892</b>
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	98,930	0	6,600	0	92,330	98,930								
					48	Voucher	3,87,132	5,600	54,025	11,000	3,16,507	3,81,532								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1155

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>4,86,062</b>	<b>5,600</b>	<b>60,625</b>	<b>11,000</b>	<b>4,08,837</b>	<b>4,80,462</b>
<b>Total Object Head-- I :</b>									<b>4,86,062</b>	<b>5,600</b>	<b>60,625</b>	<b>11,000</b>	<b>4,08,837</b>	<b>4,80,462</b>
<b>Total Sub Head :</b>									<b>4,86,062</b>	<b>5,600</b>	<b>60,625</b>	<b>11,000</b>	<b>4,08,837</b>	<b>4,80,462</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	22,957	0	0	0	22,957	22,957
						Voted-Sixth-Schedule-Garo	107	Voucher	41,705	0	0	0	41,705	41,705
						Voted-Sixth-Schedule-Garo	22	Voucher	6,07,638	1,400	61,000	17,600	5,27,638	6,06,238
						Voted-Sixth-Schedule-Garo	56	Voucher	9,98,075	15,400	77,350	30,800	8,74,525	9,82,675
						Voted-Sixth-Schedule-Garo	7	Voucher	3,88,248	0	62,000	0	3,26,248	3,88,248
<b>Total Object Head-- I :</b>									<b>20,58,623</b>	<b>16,800</b>	<b>2,00,350</b>	<b>48,400</b>	<b>17,93,073</b>	<b>20,41,823</b>
<b>Total Sub Head :</b>									<b>20,58,623</b>	<b>16,800</b>	<b>2,00,350</b>	<b>48,400</b>	<b>17,93,073</b>	<b>20,41,823</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	1,79,417	2,800	18,000	4,400	1,54,217	1,76,617
						Voted-Sixth-Schedule-Garo	G4	Voucher	80,650	0	5,200	0	75,450	80,650
<b>Total Object Head-- I :</b>									<b>2,60,067</b>	<b>2,800</b>	<b>23,200</b>	<b>4,400</b>	<b>2,29,667</b>	<b>2,57,267</b>
<b>Total Sub Head :</b>									<b>2,60,067</b>	<b>2,800</b>	<b>23,200</b>	<b>4,400</b>	<b>2,29,667</b>	<b>2,57,267</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	49,658	1,400	6,000	2,200	40,058	48,258
<b>Total Object Head-- I :</b>									<b>49,658</b>	<b>1,400</b>	<b>6,000</b>	<b>2,200</b>	<b>40,058</b>	<b>48,258</b>
<b>Total Sub Head :</b>									<b>49,658</b>	<b>1,400</b>	<b>6,000</b>	<b>2,200</b>	<b>40,058</b>	<b>48,258</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1156

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 110 :</b>									<b>28,54,410</b>	<b>26,600</b>	<b>2,90,175</b>	<b>66,000</b>	<b>24,71,635</b>	<b>28,27,810</b>
<b>Total Sub Major Head 3 :</b>									<b>2,13,69,949</b>	<b>2,19,800</b>	<b>17,22,100</b>	<b>3,80,600</b>	<b>1,90,47,449</b>	<b>2,11,50,149</b>
2210	03	110												
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,91,434	4,200	21,025	6,600	1,59,609	1,87,234
<b>Total Object Head-- 1 :</b>									<b>1,91,434</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,59,609</b>	<b>1,87,234</b>
<b>Total Sub Head :</b>									<b>1,91,434</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,59,609</b>	<b>1,87,234</b>
<b>Total Minor Head 105 :</b>									<b>1,91,434</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,59,609</b>	<b>1,87,234</b>
<b>Total Sub Major Head 5 :</b>									<b>1,91,434</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,59,609</b>	<b>1,87,234</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	3,13,927	8,400	15,000	13,200	2,77,327	3,05,527
<b>Total Object Head-- 1 :</b>									<b>4,10,813</b>	<b>8,400</b>	<b>15,000</b>	<b>13,200</b>	<b>3,74,213</b>	<b>4,02,413</b>
<b>Total Sub Head :</b>									<b>4,10,813</b>	<b>8,400</b>	<b>15,000</b>	<b>13,200</b>	<b>3,74,213</b>	<b>4,02,413</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,63,140	1,400	8,800	8,800	1,44,140	1,61,740
<b>Total Object Head-- 1 :</b>									<b>1,63,140</b>	<b>1,400</b>	<b>8,800</b>	<b>8,800</b>	<b>1,44,140</b>	<b>1,61,740</b>
<b>Total Sub Head :</b>									<b>1,63,140</b>	<b>1,400</b>	<b>8,800</b>	<b>8,800</b>	<b>1,44,140</b>	<b>1,61,740</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,34,396	2,800	14,425	2,200	1,14,971	1,31,596

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1157

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>1,34,396</b>	<b>2,800</b>	<b>14,425</b>	<b>2,200</b>	<b>1,14,971</b>	<b>1,31,596</b>
					<b>Total Sub Head :</b>				<b>1,34,396</b>	<b>2,800</b>	<b>14,425</b>	<b>2,200</b>	<b>1,14,971</b>	<b>1,31,596</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		110	Voucher	13,300	0	0	0	13,300	13,300
					Voted-Sixth-Schedule-Garo		38	Voucher	55,409	0	3,400	0	52,009	55,409
					Voted-Sixth-Schedule-Garo		41	Voucher	7,66,901	14,000	1,03,700	28,600	6,20,601	7,52,901
					Voted-Sixth-Schedule-Garo		71	Voucher	23,359	0	0	0	23,359	23,359
					Voted-Sixth-Schedule-Garo		72	Voucher	23,359	0	0	0	23,359	23,359
					Voted-Sixth-Schedule-Garo		73	Voucher	25,030	0	0	0	25,030	25,030
					Voted-Sixth-Schedule-Garo		74	Voucher	36,476	0	0	0	36,476	36,476
					Voted-Sixth-Schedule-Garo		9	Voucher	1,76,220	0	20,000	0	1,56,220	1,76,220
					<b>Total Object Head-- I :</b>				<b>11,20,054</b>	<b>14,000</b>	<b>1,27,100</b>	<b>28,600</b>	<b>9,50,354</b>	<b>11,06,054</b>
					<b>Total Sub Head :</b>				<b>11,20,054</b>	<b>14,000</b>	<b>1,27,100</b>	<b>28,600</b>	<b>9,50,354</b>	<b>11,06,054</b>
			(07) Epidemic Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		21	Voucher	71,376	2,800	6,125	4,400	58,051	68,576
					<b>Total Object Head-- I :</b>				<b>71,376</b>	<b>2,800</b>	<b>6,125</b>	<b>4,400</b>	<b>58,051</b>	<b>68,576</b>
					<b>Total Sub Head :</b>				<b>71,376</b>	<b>2,800</b>	<b>6,125</b>	<b>4,400</b>	<b>58,051</b>	<b>68,576</b>
			(11) Urban Leprosy	(01) Salaries, Sumtuary	Voted-Sixth-		16	Voucher	53,891	0	10,000	0	43,891	53,891

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1158

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance				53,891	0	10,000	0	43,891	53,891
<b>Total Object Head-- 1 :</b>									<b>53,891</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>43,891</b>	<b>53,891</b>
<b>Total Sub Head :</b>									<b>53,891</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>43,891</b>	<b>53,891</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	45,674	0	10,000	2,200	33,474	45,674
<b>Total Object Head-- 1 :</b>									<b>45,674</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>33,474</b>	<b>45,674</b>
<b>Total Sub Head :</b>									<b>45,674</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>33,474</b>	<b>45,674</b>
<b>Total Minor Head 101 :</b>									<b>19,99,344</b>	<b>29,400</b>	<b>1,91,450</b>	<b>59,400</b>	<b>17,19,094</b>	<b>19,69,944</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,68,080	1,400	17,100	2,200	1,47,380	1,66,680
						Voted-Sixth-Schedule-Garo	70	Voucher	22,390	0	0	0	22,390	22,390
<b>Total Object Head-- 1 :</b>									<b>1,90,470</b>	<b>1,400</b>	<b>17,100</b>	<b>2,200</b>	<b>1,69,770</b>	<b>1,89,070</b>
<b>Total Sub Head :</b>									<b>1,90,470</b>	<b>1,400</b>	<b>17,100</b>	<b>2,200</b>	<b>1,69,770</b>	<b>1,89,070</b>
<b>Total Minor Head 102 :</b>									<b>1,90,470</b>	<b>1,400</b>	<b>17,100</b>	<b>2,200</b>	<b>1,69,770</b>	<b>1,89,070</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	25,468	1,400	0	2,200	21,868	24,068
						Voted-Sixth-Schedule-Garo	G7	Voucher	87,132	0	20,000	0	67,132	87,132
<b>Total Object Head-- 1 :</b>									<b>1,12,600</b>	<b>1,400</b>	<b>20,000</b>	<b>2,200</b>	<b>89,000</b>	<b>1,11,200</b>
<b>Total Sub Head :</b>									<b>1,12,600</b>	<b>1,400</b>	<b>20,000</b>	<b>2,200</b>	<b>89,000</b>	<b>1,11,200</b>
<b>Total Minor Head 104 :</b>									<b>1,12,600</b>	<b>1,400</b>	<b>20,000</b>	<b>2,200</b>	<b>89,000</b>	<b>1,11,200</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1159

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				<b>Total Sub Major Head 6 :</b>				<b>23,02,414</b>	<b>32,200</b>	<b>2,28,550</b>	<b>63,800</b>	<b>19,77,864</b>	<b>22,70,214</b>
					<b>Total Major Head 2210 :</b>				<b>2,58,58,471</b>	<b>2,70,200</b>	<b>22,48,750</b>	<b>4,70,800</b>	<b>2,28,68,721</b>	<b>2,55,88,271</b>
					<b>Total of Month :</b>				<b>2,58,58,471</b>	<b>2,70,200</b>	<b>22,48,750</b>	<b>4,70,800</b>	<b>2,28,68,721</b>	<b>2,55,88,271</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,78,678	1,400	38,600	2,200	2,36,478	2,77,278
						Voted-Sixth-Schedule-Garo	33	Voucher	80,300	0	5,200	0	75,100	80,300
					<b>Total Object Head-- 1 :</b>				<b>3,58,978</b>	<b>1,400</b>	<b>43,800</b>	<b>2,200</b>	<b>3,11,578</b>	<b>3,57,578</b>
					02. Wages	Voted-Sixth-Schedule-Garo	144	Voucher	18,788	0	0	0	18,788	18,788
					<b>Total Object Head-- 2 :</b>				<b>18,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,788</b>	<b>18,788</b>
					<b>Total Sub Head :</b>				<b>3,77,766</b>	<b>1,400</b>	<b>43,800</b>	<b>2,200</b>	<b>3,30,366</b>	<b>3,76,366</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	3,02,117	8,400	91,475	8,800	1,93,442	2,93,717
						Voted-Sixth-Schedule-Garo	30	Voucher	2,30,886	0	38,000	0	1,92,886	2,30,886
					<b>Total Object Head-- 1 :</b>				<b>5,33,003</b>	<b>8,400</b>	<b>1,29,475</b>	<b>8,800</b>	<b>3,86,328</b>	<b>5,24,603</b>
					02. Wages	Voted-Sixth-Schedule-Garo	142	Voucher	26,969	0	0	0	26,969	26,969

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1160

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages	<b>Total Object Head-- 2 :</b>				<b>26,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,969</b>	<b>26,969</b>
					<b>Total Sub Head :</b>				<b>5,59,972</b>	<b>8,400</b>	<b>1,29,475</b>	<b>8,800</b>	<b>4,13,297</b>	<b>5,51,572</b>
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		31	Voucher	2,09,348	0	18,000	0	1,91,348	2,09,348
					<b>Total Object Head-- 1 :</b>				<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>
					<b>Total Sub Head :</b>				<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>
					<b>Total Minor Head 1 :</b>				<b>11,47,086</b>	<b>9,800</b>	<b>1,91,275</b>	<b>11,000</b>	<b>9,35,011</b>	<b>11,37,286</b>
		109	(01) School Health Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		126	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		3	Voucher	1,70,736	0	21,600	0	1,49,136	1,70,736
					<b>Total Object Head-- 1 :</b>				<b>1,73,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,52,136</b>	<b>1,73,736</b>
					<b>Total Sub Head :</b>				<b>1,73,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,52,136</b>	<b>1,73,736</b>
					<b>Total Minor Head 109 :</b>				<b>1,73,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,52,136</b>	<b>1,73,736</b>
		110	(06) Leper Hospital Colony-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		27	Voucher	56,014	0	3,800	2,200	50,014	56,014
					Voted-Sixth-Schedule-Garo		53	Voucher	1,83,748	0	14,000	0	1,69,748	1,83,748
					<b>Total Object Head-- 1 :</b>				<b>2,39,762</b>	<b>0</b>	<b>17,800</b>	<b>2,200</b>	<b>2,19,762</b>	<b>2,39,762</b>
				02. Wages	Voted-Sixth-Schedule-Garo		140	Voucher	17,030	0	0	0	17,030	17,030
					<b>Total Object Head-- 2 :</b>				<b>17,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,030</b>	<b>17,030</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1161

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Sub Head :</b>									<b>2,56,792</b>	<b>0</b>	<b>17,800</b>	<b>2,200</b>	<b>2,36,792</b>	<b>2,56,792</b>	
2210	01	110	(06) Leper Hospital Colony-	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,15,359	1,400	15,000	4,400	94,559	1,13,959
<b>Total Object Head-- I :</b>									<b>1,15,359</b>	<b>1,400</b>	<b>15,000</b>	<b>4,400</b>	<b>94,559</b>	<b>1,13,959</b>	
<b>Total Sub Head :</b>									<b>1,15,359</b>	<b>1,400</b>	<b>15,000</b>	<b>4,400</b>	<b>94,559</b>	<b>1,13,959</b>	
<b>Total Minor Head 110 :</b>									<b>3,72,151</b>	<b>1,400</b>	<b>32,800</b>	<b>6,600</b>	<b>3,31,351</b>	<b>3,70,751</b>	
<b>Total Sub Major Head I :</b>									<b>16,92,973</b>	<b>11,200</b>	<b>2,45,675</b>	<b>17,600</b>	<b>14,18,498</b>	<b>16,81,773</b>	
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,09,608	2,800	25,000	2,200	79,608	1,06,808		
					Voted-Sixth-Schedule-Garo	G2	Voucher	98,794	0	6,400	0	92,394	98,794		
<b>Total Object Head-- I :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>	
<b>Total Sub Head :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>	
<b>Total Minor Head 102 :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,08,402</b>	<b>2,800</b>	<b>31,400</b>	<b>2,200</b>	<b>1,72,002</b>	<b>2,05,602</b>	
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	12	Voucher	2,80,290	8,400	3,400	11,000	2,57,490	2,71,890		
					Voted-Sixth-Schedule-Garo	123	Voucher	12,521	0	0	0	12,521	12,521		
					Voted-Sixth-Schedule-Garo	23	Voucher	7,84,318	18,200	42,875	33,000	6,90,243	7,66,118		
					Voted-Sixth-Schedule-Garo	68	Voucher	22,987	0	0	0	22,987	22,987		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1162

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	19,633	0	0	0	19,633	19,633				
						Voted-Sixth-Schedule-Garo	73	Voucher	2,53,382	0	0	2,53,382	2,53,382					
					<b>Total Object Head-- 1 :</b>								<b>13,73,131</b>	<b>26,600</b>	<b>46,275</b>	<b>44,000</b>	<b>12,56,256</b>	<b>13,46,531</b>
					<b>Total Sub Head :</b>								<b>13,73,131</b>	<b>26,600</b>	<b>46,275</b>	<b>44,000</b>	<b>12,56,256</b>	<b>13,46,531</b>
					<b>Total Minor Head 101 :</b>								<b>13,73,131</b>	<b>26,600</b>	<b>46,275</b>	<b>44,000</b>	<b>12,56,256</b>	<b>13,46,531</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,88,064	0	11,400	0	1,76,664	1,88,064	
									Voted-Sixth-Schedule-Garo	104	Voucher	23,948	0	0	2,200	21,748	23,948	
									Voted-Sixth-Schedule-Garo	108	Voucher	14,663	0	0	0	14,663	14,663	
									Voted-Sixth-Schedule-Garo	112	Voucher	10,696	0	0	0	10,696	10,696	
									Voted-Sixth-Schedule-Garo	114	Voucher	61,274	0	0	0	61,274	61,274	
									Voted-Sixth-Schedule-Garo	115	Voucher	6,962	0	0	0	6,962	6,962	
									Voted-Sixth-Schedule-Garo	116	Voucher	6,102	0	0	0	6,102	6,102	
Voted-Sixth-Schedule-Garo	117	Voucher	86,979	0					0	0	86,979	86,979						
Voted-Sixth-Schedule-Garo	120	Voucher	30,633	0					2,000	2,200	26,433	30,633						
Voted-Sixth-Schedule-Garo	121	Voucher	17,283	0					0	0	17,283	17,283						
			Voted-Sixth-Schedule-Garo	122	Voucher	21,995	0	0	0	21,995	21,995							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1163

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	95,500	0	0	0	95,500	95,500
						Voted-Sixth-Schedule-Garo	137	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	29	Voucher	65,80,685	89,600	5,83,975	1,60,600	57,46,510	64,91,085
						Voted-Sixth-Schedule-Garo	49	Voucher	11,10,518	0	62,100	0	10,48,418	11,10,518
						Voted-Sixth-Schedule-Garo	51	Voucher	58,538	0	0	0	58,538	58,538
						Voted-Sixth-Schedule-Garo	55	Voucher	56,262	0	8,500	0	47,762	56,262
						Voted-Sixth-Schedule-Garo	58	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	61	Voucher	21,86,008	7,000	2,68,100	33,000	18,77,908	21,79,008
						Voted-Sixth-Schedule-Garo	77	Voucher	8,124	0	0	0	8,124	8,124
						Voted-Sixth-Schedule-Garo	78	Voucher	41,216	0	0	0	41,216	41,216
						Voted-Sixth-Schedule-Garo	79	Voucher	19,062	0	0	0	19,062	19,062
						Voted-Sixth-Schedule-Garo	80	Voucher	29,594	0	0	0	29,594	29,594
						Voted-Sixth-Schedule-Garo	81	Voucher	21,273	0	0	0	21,273	21,273
						Voted-Sixth-Schedule-Garo	82	Voucher	37,227	0	0	0	37,227	37,227
						Voted-Sixth-Schedule-Garo	83	Voucher	30,171	0	0	0	30,171	30,171

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1164

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	85	Voucher	29,594	0	0	0	29,594	29,594				
						Voted-Sixth-Schedule-Garo	86	Voucher	31,634	0	0	0	31,634	31,634				
						Voted-Sixth-Schedule-Garo	90	Voucher	41,974	0	0	0	41,974	41,974				
						Voted-Sixth-Schedule-Garo	95	Voucher	22,728	0	0	0	22,728	22,728				
						Voted-Sixth-Schedule-Garo	G9	Voucher	2,46,826	0	0	0	2,46,826	2,46,826				
					<b>Total Object Head-- 1 :</b>								<b>1,11,52,261</b>	<b>96,600</b>	<b>9,36,075</b>	<b>1,98,000</b>	<b>99,21,586</b>	<b>1,10,55,661</b>
					02. Wages					Voted-Sixth-Schedule-Garo	143	Voucher	32,881	0	0	0	32,881	32,881
					<b>Total Object Head-- 2 :</b>								<b>32,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,881</b>	<b>32,881</b>
					06.Medical Treatment.					Voted-Sixth-Schedule-Garo	119	Voucher	4,63,500	0	0	0	4,63,500	4,63,500
										Voted-Sixth-Schedule-Garo	146	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
										Voted-Sixth-Schedule-Garo	147	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
										Voted-Sixth-Schedule-Garo	148	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					<b>Total Object Head-- 6 :</b>								<b>12,13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,13,500</b>	<b>12,13,500</b>
					<b>Total Sub Head :</b>								<b>1,23,98,642</b>	<b>96,600</b>	<b>9,36,075</b>	<b>1,98,000</b>	<b>1,11,67,967</b>	<b>1,23,02,042</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic				0	01. Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	54,314	1,400	5,000	2,200	45,714
					Voted-Sixth-Schedule-Garo	130	Voucher	1,500	0	0	0	1,500	1,500					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1165

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
				01. Salaries	<b>Total Object Head-- 1 :</b>				<b>55,814</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>47,214</b>	<b>54,414</b>
					<b>Total Sub Head :</b>				<b>55,814</b>	<b>1,400</b>	<b>5,000</b>	<b>2,200</b>	<b>47,214</b>	<b>54,414</b>
					<b>Total Minor Head 103 :</b>				<b>1,24,54,456</b>	<b>98,000</b>	<b>9,41,075</b>	<b>2,00,200</b>	<b>1,12,15,181</b>	<b>1,23,56,456</b>
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	36,311	0	0	0	36,311	36,311
						Voted-Sixth-Schedule-Garo	132	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	32	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564
						Voted-Sixth-Schedule-Garo	48	Voucher	4,28,354	0	17,300	0	4,11,054	4,28,354
						Voted-Sixth-Schedule-Garo	54	Voucher	24,40,828	29,400	1,00,000	37,400	22,74,028	24,11,428
						Voted-Sixth-Schedule-Garo	59	Voucher	91,723	0	0	0	91,723	91,723
						Voted-Sixth-Schedule-Garo	60	Voucher	43,412	0	0	0	43,412	43,412
						Voted-Sixth-Schedule-Garo	62	Voucher	29,21,006	37,800	2,52,925	33,000	25,97,281	28,83,206
						Voted-Sixth-Schedule-Garo	63	Voucher	4,032	0	0	0	4,032	4,032
						Voted-Sixth-Schedule-Garo	66	Voucher	23,948	0	0	2,200	21,748	23,948
						Voted-Sixth-Schedule-Garo	75	Voucher	19,711	0	0	0	19,711	19,711
						Voted-Sixth-Schedule-Garo	76	Voucher	30,581	0	0	0	30,581	30,581

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1166

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	41,216	0	0	0	41,216	41,216								
						Voted-Sixth-Schedule-Garo	94	Voucher	38,186	0	0	38,186	38,186									
					<b>Total Object Head-- I :</b>								<b>64,69,872</b>	<b>67,200</b>	<b>4,15,225</b>	<b>72,600</b>	<b>59,14,847</b>	<b>64,02,672</b>				
					<b>Total Sub Head :</b>								<b>64,69,872</b>	<b>67,200</b>	<b>4,15,225</b>	<b>72,600</b>	<b>59,14,847</b>	<b>64,02,672</b>				
					<b>Total Minor Head 104 :</b>								<b>64,69,872</b>	<b>67,200</b>	<b>4,15,225</b>	<b>72,600</b>	<b>59,14,847</b>	<b>64,02,672</b>				
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,87,132	5,600	54,025	11,000	3,16,507	3,81,532					
									Voted-Sixth-Schedule-Garo	129	Voucher	3,000	0	0	3,000	3,000						
									Voted-Sixth-Schedule-Garo	G3	Voucher	98,930	0	6,600	0	92,330	98,930					
									<b>Total Object Head-- I :</b>								<b>4,89,062</b>	<b>5,600</b>	<b>60,625</b>	<b>11,000</b>	<b>4,11,837</b>	<b>4,83,462</b>
									<b>Total Sub Head :</b>								<b>4,89,062</b>	<b>5,600</b>	<b>60,625</b>	<b>11,000</b>	<b>4,11,837</b>	<b>4,83,462</b>
	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	16,500	0	0	0	16,500	16,500										
				Voted-Sixth-Schedule-Garo	22	Voucher	9,98,075	15,400	71,725	30,800	8,80,150	9,82,675										
				Voted-Sixth-Schedule-Garo	24	Voucher	6,07,638	1,400	61,000	17,600	5,27,638	6,06,238										
				Voted-Sixth-Schedule-Garo	47	Voucher	3,88,248	0	62,000	0	3,26,248	3,88,248										
				<b>Total Object Head-- I :</b>								<b>20,10,461</b>	<b>16,800</b>	<b>1,94,725</b>	<b>48,400</b>	<b>17,50,536</b>	<b>19,93,661</b>					
			02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	9,000	0	0	0	9,000	9,000										

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1167

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo	145	Voucher	14,940	0	0	0	14,940	14,940
<b>Total Object Head-- 2 :</b>									<b>23,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,940</b>	<b>23,940</b>
<b>Total Sub Head :</b>									<b>20,34,401</b>	<b>16,800</b>	<b>1,94,725</b>	<b>48,400</b>	<b>17,74,476</b>	<b>20,17,601</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	8	Voucher	1,79,417	2,800	18,000	4,400	1,54,217	1,76,617
						Voted-Sixth-Schedule-Garo	G8	Voucher	80,650	0	5,200	0	75,450	80,650
<b>Total Object Head-- 1 :</b>									<b>2,61,567</b>	<b>2,800</b>	<b>23,200</b>	<b>4,400</b>	<b>2,31,167</b>	<b>2,58,767</b>
<b>Total Sub Head :</b>									<b>2,61,567</b>	<b>2,800</b>	<b>23,200</b>	<b>4,400</b>	<b>2,31,167</b>	<b>2,58,767</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	49,658	1,400	3,000	2,200	43,058	48,258
<b>Total Object Head-- 1 :</b>									<b>49,658</b>	<b>1,400</b>	<b>3,000</b>	<b>2,200</b>	<b>43,058</b>	<b>48,258</b>
<b>Total Sub Head :</b>									<b>49,658</b>	<b>1,400</b>	<b>3,000</b>	<b>2,200</b>	<b>43,058</b>	<b>48,258</b>
<b>Total Minor Head 110 :</b>									<b>28,34,688</b>	<b>26,600</b>	<b>2,81,550</b>	<b>66,000</b>	<b>24,60,538</b>	<b>28,08,088</b>
<b>Total Sub Major Head 3 :</b>									<b>2,31,32,147</b>	<b>2,18,400</b>	<b>16,84,125</b>	<b>3,82,800</b>	<b>2,08,46,822</b>	<b>2,29,13,747</b>
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	26	Voucher	1,91,434	4,200	21,025	6,600	1,59,609	1,87,234
<b>Total Object Head-- 1 :</b>									<b>1,92,934</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,61,109</b>	<b>1,88,734</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1168

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education		<b>Total Sub Head :</b>				<b>1,92,934</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,61,109</b>	<b>1,88,734</b>
					<b>Total Minor Head 105 :</b>				<b>1,92,934</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,61,109</b>	<b>1,88,734</b>
					<b>Total Sub Major Head 5 :</b>				<b>1,92,934</b>	<b>4,200</b>	<b>21,025</b>	<b>6,600</b>	<b>1,61,109</b>	<b>1,88,734</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	3,13,927	8,400	15,000	13,200	2,77,327	3,05,527
					<b>Total Object Head-- 1 :</b>				<b>3,13,927</b>	<b>8,400</b>	<b>15,000</b>	<b>13,200</b>	<b>2,77,327</b>	<b>3,05,527</b>
					<b>Total Sub Head :</b>				<b>3,13,927</b>	<b>8,400</b>	<b>15,000</b>	<b>13,200</b>	<b>2,77,327</b>	<b>3,05,527</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,63,140	1,400	8,800	8,800	1,44,140	1,61,740
					<b>Total Object Head-- 1 :</b>				<b>1,63,140</b>	<b>1,400</b>	<b>8,800</b>	<b>8,800</b>	<b>1,44,140</b>	<b>1,61,740</b>
					<b>Total Sub Head :</b>				<b>1,63,140</b>	<b>1,400</b>	<b>8,800</b>	<b>8,800</b>	<b>1,44,140</b>	<b>1,61,740</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,34,396	2,800	14,425	2,200	1,14,971	1,31,596
					<b>Total Object Head-- 1 :</b>				<b>1,34,396</b>	<b>2,800</b>	<b>14,425</b>	<b>2,200</b>	<b>1,14,971</b>	<b>1,31,596</b>
					<b>Total Sub Head :</b>				<b>1,34,396</b>	<b>2,800</b>	<b>14,425</b>	<b>2,200</b>	<b>1,14,971</b>	<b>1,31,596</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	21,588	0	0	0	21,588	21,588
						Voted-Sixth-Schedule-Garo	2	Voucher	7,66,901	14,000	1,03,700	28,600	6,20,601	7,52,901
						Voted-Sixth-Schedule-Garo	34	Voucher	1,76,220	0	20,000	0	1,56,220	1,76,220
						Voted-Sixth-Schedule-Garo	69	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	87	Voucher	25,030	0	0	0	25,030	25,030



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1169

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	25,030	0	0	0	25,030	25,030		
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	23,413	0	0	23,413	23,413			
			<b>Total Object Head-- I :</b>								<b>10,61,345</b>	<b>14,000</b>	<b>1,23,700</b>	<b>28,600</b>	<b>8,95,045</b>	<b>10,47,345</b>
			<b>Total Sub Head :</b>								<b>10,61,345</b>	<b>14,000</b>	<b>1,23,700</b>	<b>28,600</b>	<b>8,95,045</b>	<b>10,47,345</b>
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	71,376	2,800	6,125	4,400	58,051	68,576		
					<b>Total Object Head-- I :</b>								<b>71,376</b>	<b>2,800</b>	<b>6,125</b>	<b>4,400</b>
			<b>Total Sub Head :</b>								<b>71,376</b>	<b>2,800</b>	<b>6,125</b>	<b>4,400</b>	<b>58,051</b>	<b>68,576</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	53,891	0	10,000	0	43,891	53,891		
		<b>Total Object Head-- I :</b>								<b>53,891</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>43,891</b>	<b>53,891</b>	
		<b>Total Sub Head :</b>								<b>53,891</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>43,891</b>	<b>53,891</b>	
		(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	45,674	0	10,000	2,200	33,474	45,674			
				<b>Total Object Head-- I :</b>								<b>45,674</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>33,474</b>
		<b>Total Sub Head :</b>								<b>45,674</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>33,474</b>	<b>45,674</b>	
		<b>Total Minor Head 101 :</b>								<b>18,43,749</b>	<b>29,400</b>	<b>1,88,050</b>	<b>59,400</b>	<b>15,66,899</b>	<b>18,14,349</b>	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,68,080	1,400	17,100	2,200	1,47,380	1,66,680		
						Voted-Sixth-Schedule-Garo	70	Voucher	22,414	0	0	0	22,414	22,414		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1170

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				1,90,494	1,400	17,100	2,200	1,69,794	1,89,094
<b>Total Object Head-- 1 :</b>									1,90,494	1,400	17,100	2,200	1,69,794	1,89,094
<b>Total Sub Head :</b>									1,90,494	1,400	17,100	2,200	1,69,794	1,89,094
<b>Total Minor Head 102 :</b>									1,90,494	1,400	17,100	2,200	1,69,794	1,89,094
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	25,468	1,400	0	2,200	21,868	24,068
						Voted-Sixth-Schedule-Garo	G1	Voucher	87,132	0	20,000	0	67,132	87,132
<b>Total Object Head-- 1 :</b>									1,12,600	1,400	20,000	2,200	89,000	1,11,200
<b>Total Sub Head :</b>									1,12,600	1,400	20,000	2,200	89,000	1,11,200
<b>Total Minor Head 104 :</b>									1,12,600	1,400	20,000	2,200	89,000	1,11,200
<b>Total Sub Major Head 6 :</b>									21,46,843	32,200	2,25,150	63,800	18,25,693	21,14,643
<b>Total Major Head 2210 :</b>									2,73,73,299	2,68,800	22,07,375	4,73,000	2,44,24,124	2,71,04,499
<b>Total of Month :</b>									2,73,73,299	2,68,800	22,07,375	4,73,000	2,44,24,124	2,71,04,499

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,78,678	0	38,600	2,200	2,37,878	2,78,678
						Voted-Sixth-Schedule-Garo	G1	Voucher	80,300	0	5,200	0	75,100	80,300

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1171

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance				<b>3,58,978</b>	<b>0</b>	<b>43,800</b>	<b>2,200</b>	<b>3,12,978</b>	<b>3,58,978</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G24	Voucher	49,980	0	0	0	49,980	49,980
					<b>Total Object Head-- I :</b>									<b>49,980</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	87	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Garo	88	Voucher	26,643	0	0	0	26,643	26,643
					<b>Total Object Head-- 13 :</b>									<b>29,743</b>
					<b>Total Sub Head :</b>									<b>4,38,701</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	2,30,886	0	38,000	0	1,92,886	2,30,886
						Voted-Sixth-Schedule-Garo	60	Voucher	3,02,117	0	91,475	8,800	2,01,842	3,02,117
					<b>Total Object Head-- I :</b>									<b>5,33,003</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	186	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	207	Voucher	36,774	0	0	0	36,774	36,774
						Voted-Sixth-Schedule-Garo	G16	Voucher	35,224	0	0	0	35,224	35,224
					<b>Total Object Head-- 11 :</b>									<b>73,998</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	64	Voucher	79,984	0	0	0	79,984	79,984
					<b>Total Object Head-- 13 :</b>									<b>79,984</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1172

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	101	Voucher	3,940	0	0	0	3,940	3,940
<b>Total Object Head-- 51 :</b>									<b>3,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,940</b>	<b>3,940</b>
<b>Total Sub Head :</b>									<b>6,90,925</b>	<b>0</b>	<b>1,29,475</b>	<b>8,800</b>	<b>5,52,650</b>	<b>6,90,925</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	2,09,348	0	18,000	0	1,91,348	2,09,348
<b>Total Object Head-- 1 :</b>									<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	90	Voucher	4,975	0	0	0	4,975	4,975
<b>Total Object Head-- 13 :</b>									<b>4,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,975</b>	<b>4,975</b>
<b>Total Sub Head :</b>									<b>2,14,323</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,96,323</b>	<b>2,14,323</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo	78	Voucher	29,93,295	0	0	0	29,93,295	29,93,295
<b>Total Object Head-- 13 :</b>									<b>29,93,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,93,295</b>	<b>29,93,295</b>
			14. Rents, Rates And Taxes.		14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	139	Voucher	58,998	0	0	0	58,998	58,998
<b>Total Object Head-- 14 :</b>									<b>58,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,998</b>	<b>58,998</b>
<b>Total Sub Head :</b>									<b>30,52,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,52,293</b>	<b>30,52,293</b>
<b>Total Minor Head 1 :</b>									<b>43,96,242</b>	<b>0</b>	<b>1,91,275</b>	<b>11,000</b>	<b>41,93,967</b>	<b>43,96,242</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,70,736	0	21,600	0	1,49,136	1,70,736
<b>Total Object Head-- 1 :</b>									<b>1,70,736</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,49,136</b>	<b>1,70,736</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1173

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	109	(01) School Health Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	204	Voucher	9,900	0	0	0	9,900	9,900				
						Voted-Sixth-Schedule-Garo	G15	Voucher	1,620	0	0	1,620	1,620					
						Voted-Sixth-Schedule-Garo	G17	Voucher	10,168	0	0	10,168	10,168					
					<b>Total Object Head-- 11 :</b>								<b>21,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,688</b>	<b>21,688</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	63	Voucher	7,997	0	0	7,997	7,997					
						<b>Total Object Head-- 13 :</b>								<b>7,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,997</b>
					<b>Total Sub Head :</b>								<b>2,00,421</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,78,821</b>	<b>2,00,421</b>
					<b>Total Minor Head 109 :</b>								<b>2,00,421</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,78,821</b>	<b>2,00,421</b>
					110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,83,748	0	14,000	0	1,69,748	1,83,748	
									Voted-Sixth-Schedule-Garo	18	Voucher	56,014	0	3,800	2,200	50,014	56,014	
<b>Total Object Head-- 1 :</b>									<b>2,39,762</b>	<b>0</b>	<b>17,800</b>	<b>2,200</b>	<b>2,19,762</b>	<b>2,39,762</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	196	Voucher	14,940					0	0	14,940	14,940						
	Voted-Sixth-Schedule-Garo	G27	Voucher	14,280					0	0	14,280	14,280						
<b>Total Object Head-- 11 :</b>									<b>29,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,220</b>	<b>29,220</b>				
(13) Office Expenses	Voted-Sixth-Schedule-Garo	68	Voucher	15,950					0	0	15,950	15,950						
	<b>Total Object Head-- 13 :</b>								<b>15,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,950</b>	<b>15,950</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1174

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	01	110	(06) Leper Hospital Colony-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	157	Voucher	400	0	0	0	400	400									
									29,600	0	0	0	29,600	29,600									
									<b>Total Object Head-- 50 :</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>							
									<b>Total Sub Head :</b>		<b>3,14,932</b>	<b>0</b>	<b>17,800</b>	<b>2,200</b>	<b>2,94,932</b>	<b>3,14,932</b>							
									(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	1,15,359	0	15,000	4,400	95,959	1,15,359			
															<b>Total Object Head-- 1 :</b>		<b>1,15,359</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>95,959</b>	<b>1,15,359</b>	
															<b>Total Sub Head :</b>		<b>1,15,359</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>95,959</b>	<b>1,15,359</b>	
															<b>Total Minor Head 110 :</b>		<b>4,30,291</b>	<b>0</b>	<b>32,800</b>	<b>6,600</b>	<b>3,90,891</b>	<b>4,30,291</b>	
															<b>Total Sub Major Head 1 :</b>		<b>50,26,954</b>	<b>0</b>	<b>2,45,675</b>	<b>17,600</b>	<b>47,63,679</b>	<b>50,26,954</b>	
															02	101	(02) Establishment Of Ayurvedic Dispensaries-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	206	Voucher	11,860	0
<b>Total Object Head-- 11 :</b>		<b>11,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,860</b>	<b>11,860</b>																
<b>Total Sub Head :</b>		<b>11,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,860</b>	<b>11,860</b>																
<b>Total Minor Head 101 :</b>		<b>11,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,860</b>	<b>11,860</b>																
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	1,09,608	0	25,000														2,200	82,408
						Voted-Sixth-Schedule-Garo	G9	Voucher	98,794	0	6,400	0	92,394	98,794									
									<b>Total Object Head-- 1 :</b>		<b>2,08,402</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>								<b>1,74,802</b>	<b>2,08,402</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1175

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	138	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>2,28,402</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,94,802</b>	<b>2,28,402</b>
<b>Total Minor Head 102 :</b>									<b>2,28,402</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,94,802</b>	<b>2,28,402</b>
<b>Total Sub Major Head 2 :</b>									<b>2,40,262</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>2,06,662</b>	<b>2,40,262</b>
	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	159	Voucher	17,425	0	0	0	17,425	17,425
						Voted-Sixth-Schedule-Garo	160	Voucher	2,71,018	0	0	0	2,71,018	2,71,018
						Voted-Sixth-Schedule-Garo	174	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Garo	176	Voucher	24,572	0	0	0	24,572	24,572
						Voted-Sixth-Schedule-Garo	192	Voucher	17,759	0	0	0	17,759	17,759
						Voted-Sixth-Schedule-Garo	51	Voucher	7,84,318	0	42,875	33,000	7,08,443	7,84,318
						Voted-Sixth-Schedule-Garo	55	Voucher	2,80,290	0	3,400	11,000	2,65,890	2,80,290
<b>Total Object Head-- 1 :</b>									<b>14,16,370</b>	<b>0</b>	<b>46,275</b>	<b>44,000</b>	<b>13,26,095</b>	<b>14,16,370</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	136	Voucher	9,967	0	0	0	9,967	9,967
<b>Total Object Head-- 13 :</b>									<b>9,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,967</b>	<b>9,967</b>
<b>Total Sub Head :</b>									<b>14,26,337</b>	<b>0</b>	<b>46,275</b>	<b>44,000</b>	<b>13,36,062</b>	<b>14,26,337</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1176

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 101 :</b>									<b>14,26,337</b>	<b>0</b>	<b>46,275</b>	<b>44,000</b>	<b>13,36,062</b>	<b>14,26,337</b>
2210	03	101	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries								
						Voted-Sixth-Schedule-Garo	10	Voucher	11,10,518	0	62,100	0	10,48,418	11,10,518
						Voted-Sixth-Schedule-Garo	110	Voucher	32,497	0	0	0	32,497	32,497
						Voted-Sixth-Schedule-Garo	111	Voucher	14,692	0	0	0	14,692	14,692
						Voted-Sixth-Schedule-Garo	112	Voucher	21,982	0	0	0	21,982	21,982
						Voted-Sixth-Schedule-Garo	113	Voucher	41,974	0	0	0	41,974	41,974
						Voted-Sixth-Schedule-Garo	114	Voucher	21,970	0	0	0	21,970	21,970
						Voted-Sixth-Schedule-Garo	115	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	116	Voucher	18,190	0	0	0	18,190	18,190
						Voted-Sixth-Schedule-Garo	117	Voucher	3,030	0	0	0	3,030	3,030
						Voted-Sixth-Schedule-Garo	118	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	119	Voucher	38,469	0	0	0	38,469	38,469
						Voted-Sixth-Schedule-Garo	121	Voucher	95,520	0	0	0	95,520	95,520
						Voted-Sixth-Schedule-Garo	122	Voucher	29,524	0	0	0	29,524	29,524
						Voted-Sixth-Schedule-Garo	161	Voucher	13,992	0	0	0	13,992	13,992
						Voted-Sixth-Schedule-Garo	182	Voucher	41,082	0	0	0	41,082	41,082



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1177

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	191	Voucher	1,04,973	0	0	0	1,04,973	1,04,973
						Voted-Sixth-Schedule-Garo	23	Voucher	21,91,380	0	2,68,100	33,000	18,90,280	21,91,380
						Voted-Sixth-Schedule-Garo	24	Voucher	23,948	0	0	2,200	21,748	23,948
						Voted-Sixth-Schedule-Garo	26	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	27	Voucher	65,87,148	2,800	5,71,350	1,58,400	58,54,598	65,84,348
						Voted-Sixth-Schedule-Garo	38	Voucher	67,266	0	5,000	2,200	60,066	67,266
						Voted-Sixth-Schedule-Garo	4063	Challan	-1,04,896	0	0	0	-1,04,896	-1,04,896
						Voted-Sixth-Schedule-Garo	G4	Voucher	58,538	0	0	0	58,538	58,538
<b>Total Object Head-- 1 :</b>									<b>1,04,79,981</b>	<b>2,800</b>	<b>9,06,550</b>	<b>1,95,800</b>	<b>93,74,831</b>	<b>1,04,77,181</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	187	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
<b>Total Object Head-- 6 :</b>									<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	194	Voucher	42,120	0	0	0	42,120	42,120
						Voted-Sixth-Schedule-Garo	G11	Voucher	37,386	0	0	0	37,386	37,386
						Voted-Sixth-Schedule-Garo	G12	Voucher	13,040	0	0	0	13,040	13,040
						Voted-Sixth-Schedule-Garo	G14	Voucher	37,386	0	0	0	37,386	37,386
						Voted-Sixth-Schedule-Garo	G18	Voucher	13,788	0	0	0	13,788	13,788

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1178

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	G19	Voucher	10,012	0	0	0	10,012	10,012								
							G20	Voucher	10,020	0	0	0	10,020	10,020								
							G21	Voucher	9,302	0	0	0	9,302	9,302								
					<b>Total Object Head-- 11 :</b>								<b>1,73,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,054</b>	<b>1,73,054</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	82	Voucher	51,000	0	0	0	51,000	51,000								
							83	Voucher	28,954	0	0	0	28,954	28,954								
							84	Voucher	5,250	0	0	0	5,250	5,250								
							85	Voucher	14,750	0	0	0	14,750	14,750								
					<b>Total Object Head-- 13 :</b>								<b>99,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,954</b>	<b>99,954</b>				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	95	Voucher	86,909	0	0	0	86,909	86,909								
							<b>Total Object Head-- 51 :</b>								<b>86,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,909</b>	<b>86,909</b>		
					<b>Total Sub Head :</b>								<b>1,11,02,398</b>	<b>2,800</b>	<b>9,06,550</b>	<b>1,95,800</b>	<b>99,97,248</b>	<b>1,10,99,598</b>				
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	197	Voucher	29,980	0	0	0	29,980	29,980						
									<b>Total Object Head-- 11 :</b>								<b>29,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,980</b>	<b>29,980</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	72	Voucher	20,000	0	0	0	20,000	20,000				
<b>Total Object Head-- 13 :</b>								<b>20,000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1179

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>49,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,980</b>	<b>49,980</b>
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	54,314	0	5,000	2,200	47,114	54,314
<b>Total Object Head-- 1 :</b>									<b>54,314</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>47,114</b>	<b>54,314</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		89	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>84,314</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>77,114</b>	<b>84,314</b>
<b>Total Minor Head 103 :</b>									<b>1,12,36,692</b>	<b>2,800</b>	<b>9,11,550</b>	<b>1,98,000</b>	<b>1,01,24,342</b>	<b>1,12,33,892</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		120	Voucher	38,186	0	0	0	38,186	38,186
					Voted-Sixth-Schedule-Garo		126	Voucher	41,216	0	0	0	41,216	41,216
					Voted-Sixth-Schedule-Garo		13	Voucher	81,804	0	0	0	81,804	81,804
					Voted-Sixth-Schedule-Garo		15	Voucher	37,563	0	0	0	37,563	37,563
					Voted-Sixth-Schedule-Garo		210	Voucher	18,190	0	0	0	18,190	18,190
					Voted-Sixth-Schedule-Garo		25	Voucher	89,640	0	0	0	89,640	89,640
					Voted-Sixth-Schedule-Garo		28	Voucher	24,84,240	0	1,00,000	37,400	23,46,840	24,84,240

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1180

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	4,30,204	0	11,300	0	4,18,904	4,30,204				
						Voted-Sixth-Schedule-Garo	61	Voucher	28,84,338	0	2,50,200	33,000	26,01,138	28,84,338				
						Voted-Sixth-Schedule-Garo	8	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564				
					<b>Total Object Head-- 1 :</b>								<b>63,65,945</b>	<b>0</b>	<b>4,06,500</b>	<b>70,400</b>	<b>58,89,045</b>	<b>63,65,945</b>
					(02. Wages	Voted-Sixth-Schedule-Garo	79	Voucher	44,712	0	0	0	44,712	44,712				
						<b>Total Object Head-- 2 :</b>								<b>44,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,712</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	66	Voucher	17,295	0	0	0	17,295	17,295				
						Voted-Sixth-Schedule-Garo	73	Voucher	52,700	0	0	0	52,700	52,700				
						Voted-Sixth-Schedule-Garo	74	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- 13 :</b>								<b>99,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,995</b>	<b>99,995</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	93	Voucher	2,99,967	0	0	0	2,99,967	2,99,967				
					<b>Total Object Head-- 50 :</b>								<b>2,99,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,967</b>	<b>2,99,967</b>
					<b>Total Sub Head :</b>								<b>68,10,619</b>	<b>0</b>	<b>4,06,500</b>	<b>70,400</b>	<b>63,33,719</b>	<b>68,10,619</b>
					<b>Total Minor Head 104 :</b>								<b>68,10,619</b>	<b>0</b>	<b>4,06,500</b>	<b>70,400</b>	<b>63,33,719</b>	<b>68,10,619</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	3,87,132	0	54,025	11,000	3,22,107	3,87,132	
Voted-Sixth-Schedule-Garo	G8	Voucher	98,930	0					6,600	0	92,330	98,930						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1181

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>4,86,062</b>	<b>0</b>	<b>60,625</b>	<b>11,000</b>	<b>4,14,437</b>	<b>4,86,062</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	199	Voucher	58,920	0	0	0	58,920	58,920
					<b>Total Object Head-- 1 :</b>									<b>58,920</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	134	Voucher	14,900	0	0	0	14,900	14,900
					<b>Total Object Head-- 11 :</b>									<b>58,920</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	134	Voucher	14,900	0	0	0	14,900	14,900
					<b>Total Object Head-- 13 :</b>									<b>14,900</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	98	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 51 :</b>									<b>5,000</b>
					<b>Total Sub Head :</b>									<b>5,64,882</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	81,150	0	0	0	81,150	81,150
						Voted-Sixth-Schedule-Garo	20	Voucher	9,98,075	0	66,100	30,800	9,01,175	9,98,075
						Voted-Sixth-Schedule-Garo	5	Voucher	6,07,638	0	61,000	17,600	5,29,038	6,07,638
						Voted-Sixth-Schedule-Garo	6	Voucher	3,88,248	0	52,000	0	3,36,248	3,88,248
					<b>Total Object Head-- 1 :</b>									<b>20,75,111</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	198	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Garo	208	Voucher	46,470	0	0	0	46,470	46,470
					<b>Total Object Head-- 11 :</b>									<b>59,970</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1182

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	154	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	155	Voucher	9,380	0	0	9,380	9,380	
						Voted-Sixth-Schedule-Garo	156	Voucher	10,500	0	0	10,500	10,500	
						<b>Total Object Head-- 13 :</b>			<b>29,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,880</b>	<b>29,880</b>
						50.Other Charges	Voted-Sixth-Schedule-Garo	92	Voucher	1,79,850	0	0	1,79,850	1,79,850
						<b>Total Object Head-- 50 :</b>			<b>1,79,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,850</b>	<b>1,79,850</b>
						51.Motor Vehicles	Voted-Sixth-Schedule-Garo	97	Voucher	20,960	0	0	20,960	20,960
						<b>Total Object Head-- 51 :</b>			<b>20,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,960</b>	<b>20,960</b>
						<b>Total Sub Head :</b>			<b>23,65,771</b>	<b>0</b>	<b>1,79,100</b>	<b>48,400</b>	<b>21,38,271</b>	<b>23,65,771</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,79,417	0	18,000	4,400	1,57,017	1,79,417
						Voted-Sixth-Schedule-Garo	G2	Voucher	80,650	0	5,200	0	75,450	80,650
						<b>Total Object Head-- 1 :</b>			<b>2,60,067</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,32,467</b>	<b>2,60,067</b>
(13) Office Expenses	Voted-Sixth-Schedule-Garo	153				Voucher	5,000	0	0	5,000	5,000			
<b>Total Object Head-- 13 :</b>						<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			
51.Motor Vehicles	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	100	Voucher	23,985	0	0	23,985	23,985				
			<b>Total Object Head-- 51 :</b>			<b>23,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,985</b>	<b>23,985</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1183

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,89,052</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,61,452</b>	<b>2,89,052</b>
2210	03	110	(03) Mobile Unit/Vehicles/Staff						49,658	0	3,000	2,200	44,458	49,658
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher						
<b>Total Object Head-- 1 :</b>									<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>44,458</b>	<b>49,658</b>
<b>Total Sub Head :</b>									<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>44,458</b>	<b>49,658</b>
<b>Total Minor Head 110 :</b>									<b>32,69,363</b>	<b>0</b>	<b>2,65,925</b>	<b>66,000</b>	<b>29,37,438</b>	<b>32,69,363</b>
<b>Total Sub Major Head 3 :</b>									<b>2,27,43,011</b>	<b>2,800</b>	<b>16,30,250</b>	<b>3,78,400</b>	<b>2,07,31,561</b>	<b>2,27,40,211</b>
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,91,434	0	21,025	6,600	1,63,809	1,91,434	
<b>Total Object Head-- 1 :</b>									<b>1,91,434</b>	<b>0</b>	<b>21,025</b>	<b>6,600</b>	<b>1,63,809</b>	<b>1,91,434</b>
		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	209	Voucher	52,550	0	0	0	52,550	52,550	52,550	
				Voted-Sixth-Schedule-Garo	G26	Voucher	16,448	0	0	0	16,448	16,448	16,448	
<b>Total Object Head-- 11 :</b>									<b>68,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,998</b>	<b>68,998</b>
		(13) Office Expenses		Voted-Sixth-Schedule-Garo	135	Voucher	10,000	0	0	0	10,000	10,000	10,000	
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>2,70,432</b>	<b>0</b>	<b>21,025</b>	<b>6,600</b>	<b>2,42,807</b>	<b>2,70,432</b>
<b>Total Minor Head 105 :</b>									<b>2,70,432</b>	<b>0</b>	<b>21,025</b>	<b>6,600</b>	<b>2,42,807</b>	<b>2,70,432</b>
<b>Total Sub Major Head 5 :</b>									<b>2,70,432</b>	<b>0</b>	<b>21,025</b>	<b>6,600</b>	<b>2,42,807</b>	<b>2,70,432</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1184

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	48,444	0	0	0	48,444	48,444					
							171	Voucher	48,444	0	0	0	48,444	48,444					
							172	Voucher	41,036	0	3,000	2,200	35,836	41,036					
							57	Voucher	2,72,891	0	12,000	11,000	2,49,891	2,72,891					
					<b>Total Object Head-- I :</b>								<b>4,10,815</b>	<b>0</b>	<b>15,000</b>	<b>13,200</b>	<b>3,82,615</b>	<b>4,10,815</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	65	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- I3 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					51.Motor Vehicles					Voted-Sixth-Schedule-Garo	99	Voucher	7,925	0	0	0	7,925	7,925	
					<b>Total Object Head-- 51 :</b>								<b>7,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,925</b>	<b>7,925</b>	
					<b>Total Sub Head :</b>								<b>4,48,740</b>	<b>0</b>	<b>15,000</b>	<b>13,200</b>	<b>4,20,540</b>	<b>4,48,740</b>	
					(04) Anti-Leprosy Measures			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	1,63,140	0	8,800	8,800	1,45,540	1,63,140	
					<b>Total Object Head-- I :</b>								<b>1,63,140</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>1,45,540</b>	<b>1,63,140</b>	
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	195	Voucher	16,080	0	0	0	16,080	16,080	
					<b>Total Object Head-- II :</b>								<b>16,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,080</b>	<b>16,080</b>	
					<b>Total Sub Head :</b>								<b>1,79,220</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>1,61,620</b>	<b>1,79,220</b>	
(05) Setting Up Of Survey0 Education And Training				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	1,34,396	0	14,425	2,200	1,17,771	1,34,396						



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1185

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>1,34,396</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,17,771</b>	<b>1,34,396</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	193	Voucher		34,980	0	0	0	34,980	34,980
					<b>Total Object Head-- II :</b>				<b>34,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,980</b>	<b>34,980</b>
					<b>Total Sub Head :</b>				<b>1,69,376</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,52,751</b>	<b>1,69,376</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher		23,078	0	0	0	23,078	23,078
					Voted-Sixth-Schedule-Garo	127	Voucher		23,360	0	0	0	23,360	23,360
					Voted-Sixth-Schedule-Garo	177	Voucher		21,619	0	0	0	21,619	21,619
					Voted-Sixth-Schedule-Garo	178	Voucher		25,030	0	0	0	25,030	25,030
					Voted-Sixth-Schedule-Garo	22	Voucher		7,66,901	0	1,03,700	28,600	6,34,601	7,66,901
					Voted-Sixth-Schedule-Garo	7	Voucher		1,76,220	0	20,000	0	1,56,220	1,76,220
					<b>Total Object Head-- I :</b>				<b>10,36,208</b>	<b>0</b>	<b>1,23,700</b>	<b>28,600</b>	<b>8,83,908</b>	<b>10,36,208</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	185	Voucher		2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo	G13	Voucher		28,164	0	0	0	28,164	28,164
					Voted-Sixth-Schedule-Garo	G23	Voucher		25,808	0	0	0	25,808	25,808
					<b>Total Object Head-- II :</b>				<b>55,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,972</b>	<b>55,972</b>
				(13) Office Expenses	Voted-Sixth-	67	Voucher		14,985	0	0	0	14,985	14,985

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1186

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses				<b>14,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,985</b>	<b>14,985</b>
<b>Total Object Head-- 13 :</b>									<b>14,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,985</b>	<b>14,985</b>
<b>Total Sub Head :</b>									<b>11,07,165</b>	<b>0</b>	<b>1,23,700</b>	<b>28,600</b>	<b>9,54,865</b>	<b>11,07,165</b>
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	71,376	0	6,125	4,400	60,851	71,376
<b>Total Object Head-- 1 :</b>									<b>71,376</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>60,851</b>	<b>71,376</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	202	Voucher	12,960	0	0	0	12,960	12,960
<b>Total Object Head-- 11 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	71	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>94,336</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>83,811</b>	<b>94,336</b>
			(10) Establishment Of Leprosy Control Unit	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	203	Voucher	21,790	0	0	0	21,790	21,790
<b>Total Object Head-- 11 :</b>									<b>21,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,790</b>	<b>21,790</b>
			51.Motor Vehicles		51.Motor Vehicles	Voted-Sixth-Schedule-Garo	96	Voucher	35,742	0	0	0	35,742	35,742
<b>Total Object Head-- 51 :</b>									<b>35,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,742</b>	<b>35,742</b>
<b>Total Sub Head :</b>									<b>57,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,532</b>	<b>57,532</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	53,891	0	10,000	0	43,891	53,891
<b>Total Object Head-- 1 :</b>									<b>53,891</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>43,891</b>	<b>53,891</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-	70	Voucher	9,945	0	0	0	9,945	9,945

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1187

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(11) Urban Leprosy Centres-	0	(13) Office Expenses				<b>9,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,945</b>	<b>9,945</b>
					<b>Total Object Head-- 13 :</b>				<b>9,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,945</b>	<b>9,945</b>
					<b>Total Sub Head :</b>				<b>63,836</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>53,836</b>	<b>63,836</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	45,674	0	10,000	2,200	33,474	45,674
					<b>Total Object Head-- 1 :</b>				<b>45,674</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>33,474</b>	<b>45,674</b>
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	14,590	0	0	0	14,590	14,590
					<b>Total Object Head-- 11 :</b>				<b>14,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,590</b>	<b>14,590</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	7,975	0	0	0	7,975	7,975
					<b>Total Object Head-- 13 :</b>				<b>7,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,975</b>	<b>7,975</b>
					<b>Total Sub Head :</b>				<b>68,239</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>56,039</b>	<b>68,239</b>
					<b>Total Minor Head 101 :</b>				<b>21,88,444</b>	<b>0</b>	<b>1,88,050</b>	<b>59,400</b>	<b>19,40,994</b>	<b>21,88,444</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	22,391	0	0	0	22,391	22,391
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	1,68,080	0	17,100	2,200	1,48,780	1,68,080
					<b>Total Object Head-- 1 :</b>				<b>1,90,471</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,71,171</b>	<b>1,90,471</b>
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	19,800	0	0	0	19,800	19,800
					<b>Total Object Head-- 11 :</b>				<b>19,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,800</b>	<b>19,800</b>
					<b>Total Sub Head :</b>				<b>2,10,271</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,90,971</b>	<b>2,10,271</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1188

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 102 :</b>									<b>2,10,271</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,90,971</b>	<b>2,10,271</b>
2210	06	102	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance			25,468	0	0	2,200	23,268	25,468
									87,132	0	20,000	0	67,132	87,132
<b>Total Object Head-- I :</b>									<b>1,12,600</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>90,400</b>	<b>1,12,600</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	205	Voucher	7,680	0	0	0	7,680	7,680
						Voted-Sixth-Schedule-Garo	G22	Voucher	27,600	0	0	0	27,600	27,600
						Voted-Sixth-Schedule-Garo	G25	Voucher	18,688	0	0	0	18,688	18,688
<b>Total Object Head-- II :</b>									<b>53,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,968</b>	<b>53,968</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	137	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- III :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>1,81,568</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,59,368</b>	<b>1,81,568</b>
<b>Total Minor Head 104 :</b>									<b>1,81,568</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,59,368</b>	<b>1,81,568</b>
<b>Total Sub Major Head 6 :</b>									<b>25,80,283</b>	<b>0</b>	<b>2,25,150</b>	<b>63,800</b>	<b>22,91,333</b>	<b>25,80,283</b>
<b>Total Major Head 2210 :</b>									<b>3,08,60,942</b>	<b>2,800</b>	<b>21,53,500</b>	<b>4,68,600</b>	<b>2,82,36,042</b>	<b>3,08,58,142</b>
<b>Total of Month :</b>									<b>3,08,60,942</b>	<b>2,800</b>	<b>21,53,500</b>	<b>4,68,600</b>	<b>2,82,36,042</b>	<b>3,08,58,142</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1189

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	2,84,118	0	41,100	2,200	2,40,818	2,84,118
						Voted-Sixth-Schedule-Garo	G2	Voucher	80,300	0	5,200	0	75,100	80,300
					<b>Total Object Head-- 1 :</b>			<b>3,64,418</b>	<b>0</b>	<b>46,300</b>	<b>2,200</b>	<b>3,15,918</b>	<b>3,64,418</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	19,996	0	0	0	19,996	19,996
						<b>Total Object Head-- 2 :</b>			<b>19,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,996</b>	<b>19,996</b>
					<b>Total Sub Head :</b>			<b>3,84,414</b>	<b>0</b>	<b>46,300</b>	<b>2,200</b>	<b>3,35,914</b>	<b>3,84,414</b>	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	2,30,886	0	38,000	0	1,92,886	2,30,886
						Voted-Sixth-Schedule-Garo	59	Voucher	3,10,555	0	91,475	8,800	2,10,280	3,10,555
					<b>Total Object Head-- 1 :</b>			<b>5,41,441</b>	<b>0</b>	<b>1,29,475</b>	<b>8,800</b>	<b>4,03,166</b>	<b>5,41,441</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	126	Voucher	28,651	0	0	0	28,651	28,651
						<b>Total Object Head-- 2 :</b>			<b>28,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,651</b>	<b>28,651</b>
					<b>Total Sub Head :</b>			<b>5,70,092</b>	<b>0</b>	<b>1,29,475</b>	<b>8,800</b>	<b>4,31,817</b>	<b>5,70,092</b>	
(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G7A	Voucher	2,09,348	0	18,000	0	1,91,348	2,09,348			
			<b>Total Object Head-- 1 :</b>			<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>			
			<b>Total Sub Head :</b>			<b>2,09,348</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,91,348</b>	<b>2,09,348</b>			
<b>Total Minor Head 1 :</b>				<b>11,63,854</b>	<b>0</b>	<b>1,93,775</b>	<b>11,000</b>	<b>9,59,079</b>	<b>11,63,854</b>					

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1190

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	1,75,216	0	21,600	0	1,53,616	1,75,216	
<b>Total Object Head-- 1 :</b>									<b>1,75,216</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,53,616</b>	<b>1,75,216</b>
<b>Total Sub Head :</b>									<b>1,75,216</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,53,616</b>	<b>1,75,216</b>
<b>Total Minor Head 109 :</b>									<b>1,75,216</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,53,616</b>	<b>1,75,216</b>
		110	(05) Tura Civil Hospital (Including Improvement Thereof) 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	37,408	0	0	0	37,408	37,408	
					Voted-Sixth-Schedule-Garo	17	Voucher	21,37,842	1,303	2,31,400	0	19,05,139	21,36,539	
					Voted-Sixth-Schedule-Garo	18	Voucher	51,00,312	28,000	4,07,000	77,000	45,88,312	50,72,312	
					Voted-Sixth-Schedule-Garo	19	Voucher	28,36,968	17,000	2,41,500	26,400	25,52,068	28,19,968	
<b>Total Object Head-- 1 :</b>									<b>1,01,12,530</b>	<b>46,303</b>	<b>8,79,900</b>	<b>1,03,400</b>	<b>90,82,927</b>	<b>1,00,66,227</b>
<b>Total Sub Head :</b>									<b>1,01,12,530</b>	<b>46,303</b>	<b>8,79,900</b>	<b>1,03,400</b>	<b>90,82,927</b>	<b>1,00,66,227</b>
			(06) Leper Hospital Colony- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	57,632	0	3,800	2,200	51,632	57,632	
					Voted-Sixth-Schedule-Garo	G4A	Voucher	1,83,748	0	16,000	0	1,67,748	1,83,748	
<b>Total Object Head-- 1 :</b>									<b>2,41,380</b>	<b>0</b>	<b>19,800</b>	<b>2,200</b>	<b>2,19,380</b>	<b>2,41,380</b>
				02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	24,961	0	0	0	24,961	24,961	
<b>Total Object Head-- 2 :</b>									<b>24,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,961</b>	<b>24,961</b>
<b>Total Sub Head :</b>									<b>2,66,341</b>	<b>0</b>	<b>19,800</b>	<b>2,200</b>	<b>2,44,341</b>	<b>2,66,341</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1191

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,18,721	0	15,000	4,400	99,321	1,18,721
<b>Total Object Head-- I :</b>									<b>1,18,721</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>99,321</b>	<b>1,18,721</b>
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- II :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sub Head :</b>									<b>1,21,221</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,01,821</b>	<b>1,21,221</b>
<b>Total Minor Head 110 :</b>									<b>1,05,00,092</b>	<b>46,303</b>	<b>9,14,700</b>	<b>1,10,000</b>	<b>94,29,089</b>	<b>1,04,53,789</b>
<b>Total Sub Major Head I :</b>									<b>1,18,39,162</b>	<b>46,303</b>	<b>11,30,075</b>	<b>1,21,000</b>	<b>1,05,41,784</b>	<b>1,17,92,859</b>
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,12,645	0	25,000	2,200	85,445	1,12,645	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G7	Voucher	98,794	0	6,400	0	92,394	98,794	
<b>Total Object Head-- I :</b>									<b>2,11,439</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,77,839</b>	<b>2,11,439</b>
		(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	25,680	0	0	0	25,680	25,680	
<b>Total Object Head-- II :</b>									<b>25,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,680</b>	<b>25,680</b>
<b>Total Sub Head :</b>									<b>2,37,119</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>2,03,519</b>	<b>2,37,119</b>
<b>Total Minor Head 102 :</b>									<b>2,37,119</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>2,03,519</b>	<b>2,37,119</b>
<b>Total Sub Major Head 2 :</b>									<b>2,37,119</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>2,03,519</b>	<b>2,37,119</b>
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	2,35,150	0	0	0	2,35,150	2,35,150	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1192

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	2,88,382	0	3,400	11,000	2,73,982	2,88,382					
						Voted-Sixth-Schedule-Garo	42	Voucher	8,06,094	0	46,000	33,000	7,27,094	8,06,094					
						Voted-Sixth-Schedule-Garo	69	Voucher	2,65,872	0	0	0	2,65,872	2,65,872					
						Voted-Sixth-Schedule-Garo	93	Voucher	22,987	0	0	0	22,987	22,987					
						Voted-Sixth-Schedule-Garo	94	Voucher	19,633	0	0	0	19,633	19,633					
						<b>Total Object Head-- 1 :</b>								<b>16,38,118</b>	<b>0</b>	<b>49,400</b>	<b>44,000</b>	<b>15,44,718</b>	<b>16,38,118</b>
						<b>Total Sub Head :</b>								<b>16,38,118</b>	<b>0</b>	<b>49,400</b>	<b>44,000</b>	<b>15,44,718</b>	<b>16,38,118</b>
						<b>Total Minor Head 101 :</b>								<b>16,38,118</b>	<b>0</b>	<b>49,400</b>	<b>44,000</b>	<b>15,44,718</b>	<b>16,38,118</b>
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	66,92,028	1,400	5,61,625	1,58,400	59,70,603	66,90,628	
										Voted-Sixth-Schedule-Garo	100	Voucher	24,680	0	0	2,200	22,480	24,680	
Voted-Sixth-Schedule-Garo	111	Voucher	26,231	0	0					0	26,231	26,231							
Voted-Sixth-Schedule-Garo	112	Voucher	33,236	0	0					0	33,236	33,236							
Voted-Sixth-Schedule-Garo	115	Voucher	6,598	0	0					0	6,598	6,598							
Voted-Sixth-Schedule-Garo	121	Voucher	2,22,231	0	0					0	2,22,231	2,22,231							
Voted-Sixth-Schedule-Garo	122	Voucher	45,217	0	0					0	45,217	45,217							
Voted-Sixth-Schedule-Garo	124	Voucher	7,616	0	0					0	7,616	7,616							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1193

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	33,476	0	0	0	33,476	33,476
						Voted-Sixth-Schedule-Garo	16	Voucher	22,51,141	0	2,82,225	33,000	19,35,916	22,51,141
						Voted-Sixth-Schedule-Garo	32	Voucher	20,496	0	0	0	20,496	20,496
						Voted-Sixth-Schedule-Garo	33	Voucher	16,130	0	0	0	16,130	16,130
						Voted-Sixth-Schedule-Garo	66	Voucher	21,261	0	0	0	21,261	21,261
						Voted-Sixth-Schedule-Garo	71	Voucher	85,148	0	0	0	85,148	85,148
						Voted-Sixth-Schedule-Garo	75	Voucher	6,598	0	0	0	6,598	6,598
						Voted-Sixth-Schedule-Garo	76	Voucher	2,199	0	0	0	2,199	2,199
						Voted-Sixth-Schedule-Garo	77	Voucher	8,124	0	0	0	8,124	8,124
						Voted-Sixth-Schedule-Garo	79	Voucher	41,216	0	0	0	41,216	41,216
						Voted-Sixth-Schedule-Garo	80	Voucher	1,20,993	0	0	0	1,20,993	1,20,993
						Voted-Sixth-Schedule-Garo	81	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	82	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Garo	83	Voucher	37,390	0	0	0	37,390	37,390
						Voted-Sixth-Schedule-Garo	87	Voucher	20,988	0	0	0	20,988	20,988

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1194

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	88	Voucher	20,988	0	0	0	20,988	20,988								
							89	Voucher	41,974	0	0	0	41,974	41,974								
							96	Voucher	3,721	0	0	0	3,721	3,721								
							G6A	Voucher	11,15,894	0	62,100	0	10,53,794	11,15,894								
					<b>Total Object Head-- 1 :</b>								<b>1,09,49,290</b>	<b>1,400</b>	<b>9,05,950</b>	<b>1,93,600</b>	<b>98,48,340</b>	<b>1,09,47,890</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	34,870	0	0	0	34,870	34,870								
							<b>Total Object Head-- 2 :</b>								<b>34,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,870</b>	<b>34,870</b>		
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	61	Voucher	2,62,500	0	0	0	2,62,500	2,62,500								
							<b>Total Object Head-- 6 :</b>								<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>		
					<b>Total Sub Head :</b>								<b>1,12,46,660</b>	<b>1,400</b>	<b>9,05,950</b>	<b>1,93,600</b>	<b>1,01,45,710</b>	<b>1,12,45,260</b>				
					03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	55,770	0	5,000	2,200	48,570	55,770						
									<b>Total Object Head-- 1 :</b>								<b>55,770</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>48,570</b>	<b>55,770</b>
									<b>Total Sub Head :</b>								<b>55,770</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>48,570</b>	<b>55,770</b>
					<b>Total Minor Head 103 :</b>								<b>1,13,02,430</b>	<b>1,400</b>	<b>9,10,950</b>	<b>1,95,800</b>	<b>1,01,94,280</b>	<b>1,13,01,030</b>				
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	29,64,722	0	2,38,950	33,000	26,92,772	29,64,722										
					20	Voucher	82,539	0	0	0	82,539	82,539										

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1195

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	25,49,922	0	93,000	37,400	24,19,522	25,49,922
						Voted-Sixth-Schedule-Garo	53	Voucher	4,30,204	0	11,300	0	4,18,904	4,30,204
						Voted-Sixth-Schedule-Garo	63	Voucher	41,216	0	0	0	41,216	41,216
						Voted-Sixth-Schedule-Garo	64	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Garo	65	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Garo	68	Voucher	22,213	0	0	0	22,213	22,213
						Voted-Sixth-Schedule-Garo	99	Voucher	36,311	0	0	0	36,311	36,311
						Voted-Sixth-Schedule-Garo	G3A	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564
<b>Total Object Head-- 1 :</b>									<b>64,46,865</b>	<b>0</b>	<b>3,88,250</b>	<b>70,400</b>	<b>59,88,215</b>	<b>64,46,865</b>
					02. Wages	Voted-Sixth-Schedule-Garo	128	Voucher	44,842	0	0	0	44,842	44,842
<b>Total Object Head-- 2 :</b>									<b>44,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,842</b>	<b>44,842</b>
<b>Total Sub Head :</b>									<b>64,91,707</b>	<b>0</b>	<b>3,88,250</b>	<b>70,400</b>	<b>60,33,057</b>	<b>64,91,707</b>
<b>Total Minor Head 104 :</b>									<b>64,91,707</b>	<b>0</b>	<b>3,88,250</b>	<b>70,400</b>	<b>60,33,057</b>	<b>64,91,707</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	3,98,300	0	59,025	11,000	3,28,275	3,98,300
						Voted-Sixth-Schedule-Garo	G4	Voucher	98,930	0	6,600	0	92,330	98,930
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1196

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				4,97,230	0	65,625	11,000	4,20,605	4,97,230
<b>Total Sub Head :</b>									<b>4,97,230</b>	<b>0</b>	<b>65,625</b>	<b>11,000</b>	<b>4,20,605</b>	<b>4,97,230</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	10,26,432	0	66,100	30,800	9,29,532	10,26,432
						Voted-Sixth-Schedule-Garo	48	Voucher	6,24,655	0	61,000	17,600	5,46,055	6,24,655
						Voted-Sixth-Schedule-Garo	74	Voucher	50,369	0	0	0	50,369	50,369
						Voted-Sixth-Schedule-Garo	G2A	Voucher	3,88,248	0	42,000	0	3,46,248	3,88,248
<b>Total Object Head-- 1 :</b>									<b>20,89,704</b>	<b>0</b>	<b>1,69,100</b>	<b>48,400</b>	<b>18,72,204</b>	<b>20,89,704</b>
			02. Wages			Voted-Sixth-Schedule-Garo	131	Voucher	14,680	0	0	0	14,680	14,680
<b>Total Object Head-- 2 :</b>									<b>14,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,680</b>	<b>14,680</b>
<b>Total Sub Head :</b>									<b>21,04,384</b>	<b>0</b>	<b>1,69,100</b>	<b>48,400</b>	<b>18,86,884</b>	<b>21,04,384</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	1,84,521	0	18,000	4,400	1,62,121	1,84,521
						Voted-Sixth-Schedule-Garo	G8	Voucher	80,650	0	5,200	0	75,450	80,650
<b>Total Object Head-- 1 :</b>									<b>2,65,171</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,37,571</b>	<b>2,65,171</b>
<b>Total Sub Head :</b>									<b>2,65,171</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,37,571</b>	<b>2,65,171</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	51,152	0	3,000	2,200	45,952	51,152
<b>Total Object Head-- 1 :</b>									<b>51,152</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>45,952</b>	<b>51,152</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1197

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment		<b>Total Sub Head :</b>				51,152	0	3,000	2,200	45,952	51,152
					<b>Total Minor Head 110 :</b>				29,17,937	0	2,60,925	66,000	25,91,012	29,17,937
					<b>Total Sub Major Head 3 :</b>				2,23,50,192	1,400	16,09,525	3,76,200	2,03,63,067	2,23,48,792
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	1,96,824	0	21,025	6,600	1,69,199	1,96,824
					<b>Total Object Head-- 1 :</b>				1,96,824	0	21,025	6,600	1,69,199	1,96,824
					<b>Total Sub Head :</b>				1,96,824	0	21,025	6,600	1,69,199	1,96,824
					<b>Total Minor Head 105 :</b>				1,96,824	0	21,025	6,600	1,69,199	1,96,824
					<b>Total Sub Major Head 5 :</b>				1,96,824	0	21,025	6,600	1,69,199	1,96,824
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	42,268	0	3,000	2,200	37,068	42,268
						Voted-Sixth-Schedule-Garo	25	Voucher	2,80,716	0	12,000	11,000	2,57,716	2,80,716
					<b>Total Object Head-- 1 :</b>				3,22,984	0	15,000	13,200	2,94,784	3,22,984
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	133	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head-- 11 :</b>				2,500	0	0	0	2,500	2,500
					<b>Total Sub Head :</b>				3,25,484	0	15,000	13,200	2,97,284	3,25,484
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,67,796	0	8,800	8,800	1,50,196	1,67,796
					<b>Total Object Head-- 1 :</b>				1,67,796	0	8,800	8,800	1,50,196	1,67,796

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1198

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,67,796</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>1,50,196</b>	<b>1,67,796</b>
2210	06	101	(04) Anti-Leprosy Measures	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	1,38,096	0	14,425	2,200	1,21,471	1,38,096
<b>Total Object Head-- 1 :</b>									<b>1,38,096</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,21,471</b>	<b>1,38,096</b>
<b>Total Sub Head :</b>									<b>1,38,096</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,21,471</b>	<b>1,38,096</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	7,88,229	0	98,075	28,600	6,61,554	7,88,229
						Voted-Sixth-Schedule-Garo	52	Voucher	1,76,220	0	20,000	0	1,56,220	1,76,220
						Voted-Sixth-Schedule-Garo	72	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	78	Voucher	48,391	0	0	0	48,391	48,391
						Voted-Sixth-Schedule-Garo	84	Voucher	25,030	0	0	0	25,030	25,030
						Voted-Sixth-Schedule-Garo	85	Voucher	23,414	0	0	0	23,414	23,414
						Voted-Sixth-Schedule-Garo	86	Voucher	21,588	0	0	0	21,588	21,588
<b>Total Object Head-- 1 :</b>									<b>11,06,035</b>	<b>0</b>	<b>1,18,075</b>	<b>28,600</b>	<b>9,59,360</b>	<b>11,06,035</b>
					02. Wages	Voted-Sixth-Schedule-Garo	130	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 2 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>									<b>11,15,035</b>	<b>0</b>	<b>1,18,075</b>	<b>28,600</b>	<b>9,68,360</b>	<b>11,15,035</b>
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary	Voted-Sixth-	38	Voucher	73,390	0	6,125	4,400	62,865	73,390

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1199

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance				73,390	0	6,125	4,400	62,865	73,390
<b>Total Object Head-- 1 :</b>									<b>73,390</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>62,865</b>	<b>73,390</b>
<b>Total Sub Head :</b>									<b>73,390</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>62,865</b>	<b>73,390</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	55,510	0	10,000	0	45,510	55,510
<b>Total Object Head-- 1 :</b>									<b>55,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>45,510</b>	<b>55,510</b>
<b>Total Sub Head :</b>									<b>55,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>45,510</b>	<b>55,510</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	47,044	0	10,000	2,200	34,844	47,044
<b>Total Object Head-- 1 :</b>									<b>47,044</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,844</b>	<b>47,044</b>
<b>Total Sub Head :</b>									<b>47,044</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,844</b>	<b>47,044</b>
<b>Total Minor Head 101 :</b>									<b>19,22,355</b>	<b>0</b>	<b>1,82,425</b>	<b>59,400</b>	<b>16,80,530</b>	<b>19,22,355</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	1,73,021	0	17,100	2,200	1,53,721	1,73,021
						Voted-Sixth-Schedule-Garo	73	Voucher	22,417	0	0	0	22,417	22,417
<b>Total Object Head-- 1 :</b>									<b>1,95,438</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,76,138</b>	<b>1,95,438</b>
					02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 2 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>2,40,438</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>2,21,138</b>	<b>2,40,438</b>
<b>Total Minor Head 102 :</b>									<b>2,40,438</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>2,21,138</b>	<b>2,40,438</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1200

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	26,140	0	0	2,200	23,940	26,140
						Voted-Sixth-Schedule-Garo	G3	Voucher	87,132	0	20,000	0	67,132	87,132
<b>Total Object Head-- 1 :</b>									<b>1,13,272</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>91,072</b>	<b>1,13,272</b>
<b>Total Sub Head :</b>									<b>1,13,272</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>91,072</b>	<b>1,13,272</b>
<b>Total Minor Head 104 :</b>									<b>1,13,272</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>91,072</b>	<b>1,13,272</b>
<b>Total Sub Major Head 6 :</b>									<b>22,76,065</b>	<b>0</b>	<b>2,19,525</b>	<b>63,800</b>	<b>19,92,740</b>	<b>22,76,065</b>
<b>Total Major Head 2210 :</b>									<b>3,68,99,362</b>	<b>47,703</b>	<b>30,11,550</b>	<b>5,69,800</b>	<b>3,32,70,309</b>	<b>3,68,51,659</b>
<b>Total of Month :</b>									<b>3,68,99,362</b>	<b>47,703</b>	<b>30,11,550</b>	<b>5,69,800</b>	<b>3,32,70,309</b>	<b>3,68,51,659</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,85,910	0	41,100	2,200	2,42,610	2,85,910
						Voted-Sixth-Schedule-Garo	82	Voucher	1,792	0	0	0	1,792	1,792
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,240	0	0	0	2,240	2,240
						Voted-Sixth-Schedule-Garo	G4	Voucher	82,540	0	5,200	0	77,340	82,540
<b>Total Object Head-- 1 :</b>														



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1201

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance				3,72,482	0	46,300	2,200	3,23,982	3,72,482
					02. Wages	Voted-Sixth-Schedule-Garo	112	Voucher	1,200	0	0	0	1,200	1,200
					<b>Total Object Head-- 2 :</b>				<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
					<b>Total Sub Head :</b>				<b>3,73,682</b>	<b>0</b>	<b>46,300</b>	<b>2,200</b>	<b>3,25,182</b>	<b>3,73,682</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	3,10,555	0	91,475	8,800	2,10,280	3,10,555
						Voted-Sixth-Schedule-Garo	49	Voucher	2,30,886	0	48,000	0	1,82,886	2,30,886
						Voted-Sixth-Schedule-Garo	G22	Voucher	3,584	0	0	0	3,584	3,584
					<b>Total Object Head-- 1 :</b>				<b>5,45,025</b>	<b>0</b>	<b>1,39,475</b>	<b>8,800</b>	<b>3,96,750</b>	<b>5,45,025</b>
					02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	115	Voucher	1,300	0	0	0	1,300	1,300
					<b>Total Object Head-- 2 :</b>				<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 11 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>5,51,325</b>	<b>0</b>	<b>1,39,475</b>	<b>8,800</b>	<b>4,03,050</b>	<b>5,51,325</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	2,923	0	0	0	2,923	2,923
						Voted-Sixth-Schedule-Garo	51	Voucher	2,09,348	0	18,000	0	1,91,348	2,09,348

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1202

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				2,12,271	0	18,000	0	1,94,271	2,12,271
<b>Total Object Head-- 1 :</b>									<b>2,12,271</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,94,271</b>	<b>2,12,271</b>
<b>Total Sub Head :</b>									<b>2,12,271</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,94,271</b>	<b>2,12,271</b>
<b>Total Minor Head 1 :</b>									<b>11,37,278</b>	<b>0</b>	<b>2,03,775</b>	<b>11,000</b>	<b>9,22,503</b>	<b>11,37,278</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	1,80,368	0	21,600	0	1,58,768	1,80,368
<b>Total Object Head-- 1 :</b>									<b>1,80,368</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,58,768</b>	<b>1,80,368</b>
<b>Total Sub Head :</b>									<b>1,80,368</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,58,768</b>	<b>1,80,368</b>
<b>Total Minor Head 109 :</b>									<b>1,80,368</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,58,768</b>	<b>1,80,368</b>
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	57,632	0	3,800	2,200	51,632	57,632
<b>Total Object Head-- 1 :</b>									<b>2,47,204</b>	<b>0</b>	<b>19,800</b>	<b>2,200</b>	<b>2,25,204</b>	<b>2,47,204</b>
			02. Wages			Voted-Sixth-Schedule-Garo	118	Voucher	2,900	0	0	0	2,900	2,900
<b>Total Object Head-- 2 :</b>									<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>
<b>Total Sub Head :</b>									<b>2,50,104</b>	<b>0</b>	<b>19,800</b>	<b>2,200</b>	<b>2,28,104</b>	<b>2,50,104</b>
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,18,721	0	15,000	4,400	99,321	1,18,721
<b>Total Object Head-- 1 :</b>									<b>1,18,721</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>99,321</b>	<b>1,18,721</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1203

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(13) Visual Impairment		<b>Total Sub Head :</b>				<b>1,18,721</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>99,321</b>	<b>1,18,721</b>
					<b>Total Minor Head 110 :</b>				<b>3,68,825</b>	<b>0</b>	<b>34,800</b>	<b>6,600</b>	<b>3,27,425</b>	<b>3,68,825</b>
					<b>Total Sub Major Head 1 :</b>				<b>16,86,471</b>	<b>0</b>	<b>2,60,175</b>	<b>17,600</b>	<b>14,08,696</b>	<b>16,86,471</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	5,376	0	0	0	5,376	5,376
						Voted-Sixth-Schedule-Garo	57	Voucher	1,12,645	0	25,000	2,200	85,445	1,12,645
						Voted-Sixth-Schedule-Garo	G11	Voucher	98,794	0	6,400	0	92,394	98,794
					<b>Total Object Head-- 1 :</b>				<b>2,16,815</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,83,215</b>	<b>2,16,815</b>
					<b>Total Sub Head :</b>				<b>2,16,815</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,83,215</b>	<b>2,16,815</b>
					<b>Total Minor Head 102 :</b>				<b>2,16,815</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,83,215</b>	<b>2,16,815</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,16,815</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,83,215</b>	<b>2,16,815</b>
	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	Voucher	8,06,094	0	47,300	33,000	7,25,794	8,06,094
						Voted-Sixth-Schedule-Garo	58	Voucher	2,88,382	0	3,400	11,000	2,73,982	2,88,382
						Voted-Sixth-Schedule-Garo	80	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	87	Voucher	2,71,240	0	0	0	2,71,240	2,71,240
						Voted-Sixth-Schedule-Garo	89	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Garo	90	Voucher	24,572	0	0	0	24,572	24,572

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1204

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>14,34,439</b>	<b>0</b>	<b>50,700</b>	<b>44,000</b>	<b>13,39,739</b>	<b>14,34,439</b>
<b>Total Object Head-- 1 :</b>									<b>14,34,439</b>	<b>0</b>	<b>50,700</b>	<b>44,000</b>	<b>13,39,739</b>	<b>14,34,439</b>
<b>Total Sub Head :</b>									<b>14,34,439</b>	<b>0</b>	<b>50,700</b>	<b>44,000</b>	<b>13,39,739</b>	<b>14,34,439</b>
<b>Total Minor Head 101 :</b>									<b>14,34,439</b>	<b>0</b>	<b>50,700</b>	<b>44,000</b>	<b>13,39,739</b>	<b>14,34,439</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				21,72,123	0	2,78,025	33,000	18,61,098	21,72,123
					Voted-Sixth-Schedule-Garo		1	Voucher	45,993	0	0	0	45,993	45,993
					Voted-Sixth-Schedule-Garo		107	Voucher	5,303	0	0	0	5,303	5,303
					Voted-Sixth-Schedule-Garo		108	Voucher	56,832	0	0	0	56,832	56,832
					Voted-Sixth-Schedule-Garo		109	Voucher	14,172	0	0	0	14,172	14,172
					Voted-Sixth-Schedule-Garo		110	Voucher	15,049	0	0	0	15,049	15,049
					Voted-Sixth-Schedule-Garo		111	Voucher	67,16,708	1,400	5,61,625	1,60,600	59,93,083	67,15,308
					Voted-Sixth-Schedule-Garo		15	Voucher	11,22,544	0	62,100	0	10,60,444	11,22,544
					Voted-Sixth-Schedule-Garo		35	Voucher	3,78,000	7,000	18,400	13,200	3,39,400	3,71,000
					Voted-Sixth-Schedule-Garo		36	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth-Schedule-Garo		4	Voucher	35,786	0	0	0	35,786	35,786
					Voted-Sixth-Schedule-Garo		6	Voucher	47,194	0	6,700	2,200	38,294	47,194
					Voted-Sixth-Schedule-Garo		7	Voucher	1,23,078	0	0	0	1,23,078	1,23,078
					Voted-Sixth-Schedule-Garo		75	Voucher						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1205

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	83,579	0	0	0	83,579	83,579				
						Voted-Sixth-Schedule-Garo	77	Voucher	1,31,236	0	0	0	1,31,236	1,31,236				
						Voted-Sixth-Schedule-Garo	78	Voucher	37,391	0	0	0	37,391	37,391				
						Voted-Sixth-Schedule-Garo	81	Voucher	95,520	0	0	0	95,520	95,520				
						Voted-Sixth-Schedule-Garo	G13	Voucher	25,648	0	0	0	25,648	25,648				
						Voted-Sixth-Schedule-Garo	G21	Voucher	3,360	0	0	0	3,360	3,360				
						Voted-Sixth-Schedule-Garo	G24	Voucher	4,256	0	0	0	4,256	4,256				
						<b>Total Object Head-- 1 :</b>								<b>1,11,36,500</b>	<b>8,400</b>	<b>9,26,850</b>	<b>2,09,000</b>	<b>99,92,250</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	117	Voucher	2,000	0	0	0	2,000	2,000				
						<b>Total Object Head-- 2 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
					(06) Medical Treatment.	0	0		Voted-Sixth-Schedule-Garo	125	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
									Voted-Sixth-Schedule-Garo	126	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
									<b>Total Object Head-- 6 :</b>								<b>5,25,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,16,63,500</b>	<b>8,400</b>	<b>9,26,850</b>	<b>2,09,000</b>	<b>1,05,19,250</b>	<b>1,16,55,100</b>
(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	0		01. Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	55,770	0	5,000	2,200	48,570	55,770					
					<b>Total Object Head-- 1 :</b>													

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1206

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries					55,770	0	5,000	2,200	48,570	55,770
<b>Total Sub Head :</b>									55,770	0	5,000	2,200	48,570	55,770
<b>Total Minor Head 103 :</b>									1,17,19,270	8,400	9,31,850	2,11,200	1,05,67,820	1,17,10,870
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	25,49,922	0	1,04,000	37,400	24,08,522	25,49,922
					Voted-Sixth-Schedule-Garo		102	Voucher	29,593	0	0	0	29,593	29,593
					Voted-Sixth-Schedule-Garo		3	Voucher	89,022	0	0	0	89,022	89,022
					Voted-Sixth-Schedule-Garo		47	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564
					Voted-Sixth-Schedule-Garo		48	Voucher	4,30,204	0	11,300	0	4,18,904	4,30,204
					Voted-Sixth-Schedule-Garo		63	Voucher	41,216	0	0	0	41,216	41,216
					Voted-Sixth-Schedule-Garo		66	Voucher	38,186	0	0	0	38,186	38,186
					Voted-Sixth-Schedule-Garo		8	Voucher	29,17,528	0	2,27,250	30,800	26,59,478	29,17,528
					Voted-Sixth-Schedule-Garo		95	Voucher	1,15,195	0	0	0	1,15,195	1,15,195
					Voted-Sixth-Schedule-Garo		G15	Voucher	4,032	0	0	0	4,032	4,032
<b>Total Object Head-- I :</b>									64,75,462	0	3,87,550	68,200	60,19,712	64,75,462
				02. Wages	Voted-Sixth-		116	Voucher	200	0	0	0	200	200

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1207

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages				200	0	0	0	200	200	
									<b>Total Object Head-- 2 :</b>						
									<b>Total Sub Head :</b>	64,75,662	0	3,87,550	68,200	60,19,912	64,75,662
									<b>Total Minor Head 104 :</b>	64,75,662	0	3,87,550	68,200	60,19,912	64,75,662
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				3,98,300	0	59,025	11,000	3,28,275	3,98,300	
									<b>Total Object Head-- 1 :</b>	4,97,230	0	65,625	11,000	4,20,605	4,97,230
									<b>Total Sub Head :</b>	4,97,230	0	65,625	11,000	4,20,605	4,97,230
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				39,158	0	0	0	39,158	39,158	
									<b>Total Object Head-- 1 :</b>	20,78,493	0	1,72,100	48,400	18,57,993	20,78,493
					02. Wages				300	0	0	0	300	300	
									<b>Total Object Head-- 2 :</b>	300	0	0	0	300	300
									<b>Total Sub Head :</b>	20,78,793	0	1,72,100	48,400	18,58,293	20,78,793
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				1,84,521	0	18,000	4,400	1,62,121	1,84,521	
									<b>Total Object Head-- 1 :</b>	1,84,521	0	18,000	4,400	1,62,121	1,84,521
									<b>Total Object Head-- 2 :</b>						
									<b>Total Object Head-- 3 :</b>						
									<b>Total Sub Head :</b>						

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																									
											8009	7610																											
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G5	Voucher	80,650	0	5,200	0	75,450	80,650																									
					<b>Total Object Head-- I :</b>								<b>2,65,171</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,37,571</b>	<b>2,65,171</b>																					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	100	Voucher	2,000	0	0	0	2,000	2,000																									
					<b>Total Object Head-- II :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>																					
					<b>Total Sub Head :</b>								<b>2,67,171</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,39,571</b>	<b>2,67,171</b>																					
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	51,152	0	3,000	2,200	45,952	51,152																							
																	<b>Total Object Head-- I :</b>								<b>51,152</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>45,952</b>	<b>51,152</b>									
																	<b>Total Sub Head :</b>								<b>51,152</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>45,952</b>	<b>51,152</b>									
																	<b>Total Minor Head 110 :</b>								<b>28,94,346</b>	<b>0</b>	<b>2,63,925</b>	<b>66,000</b>	<b>25,64,421</b>	<b>28,94,346</b>									
																	<b>Total Sub Major Head 3 :</b>								<b>2,25,23,717</b>	<b>8,400</b>	<b>16,34,025</b>	<b>3,89,400</b>	<b>2,04,91,892</b>	<b>2,25,15,317</b>									
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance													Voted-Sixth-Schedule-Garo	28	Voucher	1,96,824	0	26,025	6,600	1,64,199	1,96,824														
																										<b>Total Object Head-- I :</b>								<b>1,96,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,64,199</b>	<b>1,96,824</b>
																										<b>Total Sub Head :</b>								<b>1,96,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,64,199</b>	<b>1,96,824</b>
																										<b>Total Minor Head 105 :</b>								<b>1,96,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,64,199</b>	<b>1,96,824</b>
																										<b>Total Sub Major Head 5 :</b>								<b>1,96,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,64,199</b>	<b>1,96,824</b>
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	3,22,984	0	15,000	13,200										2,94,784	3,22,984												
																												Voted-Sixth-	68	Voucher									



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1209

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68		48,444	0	0	0	48,444	48,444					
							69	Voucher	48,444	0	0	0	48,444	48,444					
					<b>Total Object Head-- I :</b>									<b>4,19,872</b>	<b>0</b>	<b>15,000</b>	<b>13,200</b>	<b>3,91,672</b>	<b>4,19,872</b>
					<b>Total Sub Head :</b>									<b>4,19,872</b>	<b>0</b>	<b>15,000</b>	<b>13,200</b>	<b>3,91,672</b>	<b>4,19,872</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	1,67,796	0	8,800	8,800	1,50,196	1,67,796					
							<b>Total Object Head-- I :</b>									<b>1,67,796</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>
					<b>Total Sub Head :</b>									<b>1,67,796</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>1,50,196</b>	<b>1,67,796</b>
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	1,38,096	0	14,425	2,200	1,21,471	1,38,096			
			<b>Total Object Head-- I :</b>									<b>1,38,096</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,21,471</b>	<b>1,38,096</b>		
			<b>Total Sub Head :</b>									<b>1,38,096</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,21,471</b>	<b>1,38,096</b>		
			(06) Public Health Dispensaries-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,76,220	0	20,000	0	1,56,220	1,76,220			
					53	Voucher			7,88,229	0	1,01,200	28,600	6,58,429	7,88,229					
					64	Voucher			25,030	0	0	0	25,030	25,030					
					65	Voucher			23,414	0	0	0	23,414	23,414					
67	Voucher	23,078			0	0			0	23,078	23,078								
70	Voucher	23,414			0	0			0	23,414	23,414								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1210

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	20,922	0	0	0	20,922	20,922	
					Voted-Sixth-Schedule-Garo	G23	Voucher	6,048	0	0	6,048	6,048		
				<b>Total Object Head-- I :</b>			<b>10,86,355</b>	<b>0</b>	<b>1,21,200</b>	<b>28,600</b>	<b>9,36,555</b>	<b>10,86,355</b>		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	101	Voucher	2,000	0	0	2,000	2,000		
					<b>Total Object Head-- II :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				<b>Total Sub Head :</b>			<b>10,88,355</b>	<b>0</b>	<b>1,21,200</b>	<b>28,600</b>	<b>9,38,555</b>	<b>10,88,355</b>		
			(07) Epidemic Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	73,390	0	6,125	4,400	62,865	73,390	
					<b>Total Object Head-- I :</b>			<b>73,390</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>62,865</b>	<b>73,390</b>	
			<b>Total Sub Head :</b>			<b>73,390</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>62,865</b>	<b>73,390</b>			
			(11) Urban Leprosy Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	55,510	0	10,000	0	45,510	55,510	
					<b>Total Object Head-- I :</b>			<b>55,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>45,510</b>	<b>55,510</b>	
			<b>Total Sub Head :</b>			<b>55,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>45,510</b>	<b>55,510</b>			
			(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	47,044	0	10,000	2,200	34,844	47,044	
					<b>Total Object Head-- I :</b>			<b>47,044</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,844</b>	<b>47,044</b>	
<b>Total Sub Head :</b>			<b>47,044</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,844</b>	<b>47,044</b>						
<b>Total Minor Head 101 :</b>			<b>19,90,063</b>	<b>0</b>	<b>1,85,550</b>	<b>59,400</b>	<b>17,45,113</b>	<b>19,90,063</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1211

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,73,021	0	17,100	2,200	1,53,721	1,73,021				
							88	Voucher	21,668	0	0	0	21,668	21,668				
					<b>Total Object Head-- 1 :</b>								<b>1,94,689</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,75,389</b>	<b>1,94,689</b>
					02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	13,020	0	0	0	13,020	13,020				
							<b>Total Object Head-- 2 :</b>								<b>13,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,07,709</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,88,409</b>	<b>2,07,709</b>
					<b>Total Minor Head 102 :</b>								<b>2,07,709</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,88,409</b>	<b>2,07,709</b>
					104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	26,140	0	0	2,200	23,940	26,140	
										G10	Voucher	87,132	0	20,000	0	67,132	87,132	
										<b>Total Object Head-- 1 :</b>								<b>1,13,272</b>
<b>Total Sub Head :</b>										<b>1,13,272</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>91,072</b>	<b>1,13,272</b>			
<b>Total Minor Head 104 :</b>								<b>1,13,272</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>91,072</b>	<b>1,13,272</b>					
<b>Total Sub Major Head 6 :</b>								<b>23,11,044</b>	<b>0</b>	<b>2,22,650</b>	<b>63,800</b>	<b>20,24,594</b>	<b>23,11,044</b>					
<b>Total Major Head 2210 :</b>								<b>2,69,34,871</b>	<b>8,400</b>	<b>21,74,275</b>	<b>4,79,600</b>	<b>2,42,72,596</b>	<b>2,69,26,471</b>					
<b>Total of Month :</b>								<b>2,69,34,871</b>	<b>8,400</b>	<b>21,74,275</b>	<b>4,79,600</b>	<b>2,42,72,596</b>	<b>2,69,26,471</b>					

**Month of Account:** OCT/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1212

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	7,000	0	0	0	7,000	7,000						
						Voted-Sixth-Schedule-Garo	8	Voucher	2,85,910	0	41,100	2,200	2,42,610	2,85,910						
						Voted-Sixth-Schedule-Garo	G5	Voucher	82,540	0	5,200	0	77,340	82,540						
					<b>Total Object Head-- I :</b>								<b>3,75,450</b>	<b>0</b>	<b>46,300</b>	<b>2,200</b>	<b>3,26,950</b>	<b>3,75,450</b>		
					<b>Total Sub Head :</b>								<b>3,75,450</b>	<b>0</b>	<b>46,300</b>	<b>2,200</b>	<b>3,26,950</b>	<b>3,75,450</b>		
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	2,34,470	0	48,000	0	1,86,470	2,34,470				
								Voted-Sixth-Schedule-Garo	9	Voucher	3,10,205	0	92,100	8,800	2,09,305	3,10,205				
								<b>Total Object Head-- I :</b>								<b>5,44,675</b>	<b>0</b>	<b>1,40,100</b>	<b>8,800</b>	<b>3,95,775</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	146	Voucher	2,000	0	0	0	2,000	2,000				
			<b>Total Object Head-- II :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				
			<b>Total Sub Head :</b>								<b>5,46,675</b>	<b>0</b>	<b>1,40,100</b>	<b>8,800</b>	<b>3,97,775</b>	<b>5,46,675</b>				
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	2,12,148	0	18,000	0	1,94,148	2,12,148						
						Voted-Sixth-Schedule-Garo	G15	Voucher	9,072	0	0	0	9,072	9,072						
						Voted-Sixth-Schedule-Garo	G9	Voucher	5,600	0	0	0	5,600	5,600						
					<b>Total Object Head-- I :</b>								<b>2,26,820</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,08,820</b>	<b>2,26,820</b>		
<b>Total Sub Head :</b>								<b>2,26,820</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,08,820</b>	<b>2,26,820</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1213

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo	153	Voucher	7,14,160	0	0	0	7,14,160	7,14,160
<b>Total Object Head-- 13 :</b>									<b>7,14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,160</b>	<b>7,14,160</b>
<b>Total Sub Head :</b>									<b>7,14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,14,160</b>	<b>7,14,160</b>
<b>Total Minor Head 1 :</b>									<b>18,63,105</b>	<b>0</b>	<b>2,04,400</b>	<b>11,000</b>	<b>16,47,705</b>	<b>18,63,105</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,80,368	0	21,600	0	1,58,768	1,80,368
<b>Total Object Head-- 1 :</b>									<b>1,80,368</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,58,768</b>	<b>1,80,368</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	159	Voucher	4,250	0	0	0	4,250	4,250
<b>Total Object Head-- 13 :</b>									<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>4,250</b>
<b>Total Sub Head :</b>									<b>1,84,618</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,63,018</b>	<b>1,84,618</b>
<b>Total Minor Head 109 :</b>									<b>1,84,618</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,63,018</b>	<b>1,84,618</b>
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	21	Voucher	57,632	0	3,800	2,200	51,632	57,632
						Voted-Sixth-Schedule-Garo	6	Voucher	1,86,660	0	16,000	0	1,70,660	1,86,660
<b>Total Object Head-- 1 :</b>									<b>2,51,292</b>	<b>0</b>	<b>19,800</b>	<b>2,200</b>	<b>2,29,292</b>	<b>2,51,292</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	162	Voucher	6,728	0	0	0	6,728	6,728
<b>Total Object Head-- 13 :</b>									<b>6,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,728</b>	<b>6,728</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1214

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(06) Leper Hospital Colony-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	158	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 50 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>2,88,020</b>	<b>0</b>	<b>19,800</b>	<b>2,200</b>	<b>2,66,020</b>	<b>2,88,020</b>
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	27	Voucher	1,18,721	0	16,250	4,400	98,071	1,18,721
<b>Total Object Head-- 1 :</b>									<b>1,25,721</b>	<b>0</b>	<b>16,250</b>	<b>4,400</b>	<b>1,05,071</b>	<b>1,25,721</b>
<b>Total Sub Head :</b>									<b>1,25,721</b>	<b>0</b>	<b>16,250</b>	<b>4,400</b>	<b>1,05,071</b>	<b>1,25,721</b>
<b>Total Minor Head 110 :</b>									<b>4,13,741</b>	<b>0</b>	<b>36,050</b>	<b>6,600</b>	<b>3,71,091</b>	<b>4,13,741</b>
<b>Total Sub Major Head 1 :</b>									<b>24,61,464</b>	<b>0</b>	<b>2,62,050</b>	<b>17,600</b>	<b>21,81,814</b>	<b>24,61,464</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	160	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Minor Head 101 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,12,645	0	25,000	2,200	85,445	1,12,645
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,01,482	0	6,400	0	95,082	1,01,482
<b>Total Object Head-- 1 :</b>									<b>2,14,127</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,80,527</b>	<b>2,14,127</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1215

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
			<b>Total Sub Head :</b>						<b>2,14,127</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,80,527</b>	<b>2,14,127</b>		
			<b>Total Minor Head 102 :</b>						<b>2,14,127</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,80,527</b>	<b>2,14,127</b>		
			<b>Total Sub Major Head 2 :</b>						<b>2,34,127</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>2,00,527</b>	<b>2,34,127</b>		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals													
							(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	12,939	0	0	0	12,939	12,939
								Voted-Sixth-Schedule-Garo	198	Voucher	28,000	0	0	0	28,000	28,000
								Voted-Sixth-Schedule-Garo	33	Voucher	8,06,094	0	50,425	33,000	7,22,669	8,06,094
								Voted-Sixth-Schedule-Garo	39	Voucher	2,88,382	0	3,400	11,000	2,73,982	2,88,382
								Voted-Sixth-Schedule-Garo	78	Voucher	20,988	0	0	0	20,988	20,988
								Voted-Sixth-Schedule-Garo	79	Voucher	23,163	0	0	0	23,163	23,163
								Voted-Sixth-Schedule-Garo	83	Voucher	2,53,940	0	0	0	2,53,940	2,53,940
								Voted-Sixth-Schedule-Garo	93	Voucher	22,934	0	0	0	22,934	22,934
							<b>Total Object Head-- 1 :</b>					<b>14,56,440</b>	<b>0</b>	<b>53,825</b>	<b>44,000</b>	<b>13,58,615</b>
			<b>Total Sub Head :</b>					<b>14,56,440</b>	<b>0</b>	<b>53,825</b>	<b>44,000</b>	<b>13,58,615</b>	<b>14,56,440</b>			
			<b>Total Minor Head 101 :</b>					<b>14,56,440</b>	<b>0</b>	<b>53,825</b>	<b>44,000</b>	<b>13,58,615</b>	<b>14,56,440</b>			
		103	(01) Other Existing And New Primary Health Centres With Indoor	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	39,842	0	0	0	39,842	39,842			
						104										

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1216

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	15,152	0	0	0	15,152	15,152
						Voted-Sixth-Schedule-Garo	108	Voucher	38,638	0	0	0	38,638	38,638
						Voted-Sixth-Schedule-Garo	113	Voucher	21,213	0	0	0	21,213	21,213
						Voted-Sixth-Schedule-Garo	116	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	13	Voucher	9,43,660	0	62,100	0	8,81,560	9,43,660
						Voted-Sixth-Schedule-Garo	180	Voucher	9,856	0	0	0	9,856	9,856
						Voted-Sixth-Schedule-Garo	181	Voucher	33,614	0	0	0	33,614	33,614
						Voted-Sixth-Schedule-Garo	182	Voucher	2,49,634	0	0	0	2,49,634	2,49,634
						Voted-Sixth-Schedule-Garo	201	Voucher	98,000	0	0	0	98,000	98,000
						Voted-Sixth-Schedule-Garo	203	Voucher	1,23,489	0	0	0	1,23,489	1,23,489
						Voted-Sixth-Schedule-Garo	214	Voucher	12,544	0	0	0	12,544	12,544
						Voted-Sixth-Schedule-Garo	24	Voucher	21,72,123	0	2,73,025	33,000	18,66,098	21,72,123
						Voted-Sixth-Schedule-Garo	36	Voucher	51,696	0	0	0	51,696	51,696
						Voted-Sixth-Schedule-Garo	54	Voucher	66,80,032	0	5,50,225	1,60,600	59,69,207	66,80,032
						Voted-Sixth-Schedule-Garo	7	Voucher	5,303	0	0	0	5,303	5,303



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1217

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	86,781	0	0	0	86,781	86,781
						Voted-Sixth-Schedule-Garo	86	Voucher	6,061	0	0	0	6,061	6,061
						Voted-Sixth-Schedule-Garo	87	Voucher	81,816	0	0	0	81,816	81,816
						Voted-Sixth-Schedule-Garo	89	Voucher	59,625	0	0	0	59,625	59,625
						Voted-Sixth-Schedule-Garo	90	Voucher	1,65,665	0	0	0	1,65,665	1,65,665
						Voted-Sixth-Schedule-Garo	91	Voucher	46,344	0	0	0	46,344	46,344
						Voted-Sixth-Schedule-Garo	92	Voucher	2,69,634	0	0	0	2,69,634	2,69,634
						Voted-Sixth-Schedule-Garo	G13	Voucher	64,736	0	0	0	64,736	64,736
						Voted-Sixth-Schedule-Garo	G14	Voucher	61,898	0	0	0	61,898	61,898
						Voted-Sixth-Schedule-Garo	G8	Voucher	36,417	1,600	0	0	34,817	34,817
<b>Total Object Head-- I :</b>									<b>1,13,98,453</b>	<b>1,600</b>	<b>8,85,350</b>	<b>1,93,600</b>	<b>1,03,17,903</b>	<b>1,13,96,853</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	183	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Garo	184	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Garo	185	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	217	Voucher	2,62,500	0	0	0	2,62,500	2,62,500

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1218

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>				<b>10,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,87,500</b>	<b>10,87,500</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	164	Voucher		14,385	0	0	0	14,385	14,385
					Voted-Sixth-Schedule-Garo	165	Voucher		4,160	0	0	0	4,160	4,160
					Voted-Sixth-Schedule-Garo	166	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo	167	Voucher		11,212	0	0	0	11,212	11,212
					Voted-Sixth-Schedule-Garo	168	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo	169	Voucher		8,240	0	0	0	8,240	8,240
					<b>Total Object Head-- 13 :</b>				<b>59,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,997</b>	<b>59,997</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	156	Voucher		29,939	0	0	0	29,939	29,939
					<b>Total Object Head-- 51 :</b>				<b>29,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,939</b>	<b>29,939</b>
					<b>Total Sub Head :</b>				<b>1,25,75,889</b>	<b>1,600</b>	<b>8,85,350</b>	<b>1,93,600</b>	<b>1,14,95,339</b>	<b>1,25,74,289</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	50.Other Charges	Voted-Sixth-Schedule-Garo	154	Voucher		2,82,566	0	0	0	2,82,566	2,82,566
					<b>Total Object Head-- 50 :</b>				<b>2,82,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,566</b>	<b>2,82,566</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	149	Voucher		19,920	0	0	0	19,920	19,920
					<b>Total Object Head-- 51 :</b>				<b>19,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,920</b>	<b>19,920</b>
					<b>Total Sub Head :</b>				<b>3,02,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,486</b>	<b>3,02,486</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1219

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		42	Voucher	55,770	0	5,000	2,200	48,570	55,770
<b>Total Object Head-- 1 :</b>									<b>55,770</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>48,570</b>	<b>55,770</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		150	Voucher	28,940	0	0	0	28,940	28,940
<b>Total Object Head-- 51 :</b>									<b>28,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,940</b>	<b>28,940</b>
<b>Total Sub Head :</b>									<b>84,710</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>77,510</b>	<b>84,710</b>
<b>Total Minor Head 103 :</b>									<b>1,29,63,085</b>	<b>1,600</b>	<b>8,90,350</b>	<b>1,95,800</b>	<b>1,18,75,335</b>	<b>1,29,61,485</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	38,816	0	0	0	38,816	38,816
					Voted-Sixth-Schedule-Garo		115	Voucher	24,680	0	0	0	24,680	24,680
					Voted-Sixth-Schedule-Garo		117	Voucher	37,522	0	0	0	37,522	37,522
					Voted-Sixth-Schedule-Garo		118	Voucher	44,754	0	3,000	0	41,754	44,754
					Voted-Sixth-Schedule-Garo		12	Voucher	3,08,912	0	11,300	0	2,97,612	3,08,912
					Voted-Sixth-Schedule-Garo		14	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564
					Voted-Sixth-Schedule-Garo		17	Voucher	22,144	0	0	0	22,144	22,144
					Voted-Sixth-Schedule-Garo		18	Voucher	25,49,922	0	98,500	37,400	24,14,022	25,49,922
					Voted-Sixth-Schedule-Garo		186	Voucher	41,216	0	0	0	41,216	41,216
					Voted-Sixth-Schedule-Garo		187	Voucher	40,623	0	0	0	40,623	40,623

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1220

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	31,634	0	0	0	31,634	31,634
						Voted-Sixth-Schedule-Garo	189	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Garo	199	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Garo	204	Voucher	12,939	0	0	0	12,939	12,939
						Voted-Sixth-Schedule-Garo	207	Voucher	66,898	0	0	0	66,898	66,898
						Voted-Sixth-Schedule-Garo	5	Voucher	7,381	0	0	0	7,381	7,381
						Voted-Sixth-Schedule-Garo	55	Voucher	29,17,528	0	2,26,750	30,800	26,59,978	29,17,528
						Voted-Sixth-Schedule-Garo	G12	Voucher	2,656	0	0	0	2,656	2,656
						Voted-Sixth-Schedule-Garo	G21	Voucher	704	0	0	0	704	704
						Voted-Sixth-Schedule-Garo	G22	Voucher	4,498	0	0	0	4,498	4,498
						<b>Total Object Head-- 1 :</b>			<b>65,00,577</b>	<b>0</b>	<b>3,84,550</b>	<b>68,200</b>	<b>60,47,827</b>	<b>65,00,577</b>
						(13) Office Expenses	157	Voucher	49,956	0	0	0	49,956	49,956
						<b>Total Object Head-- 13 :</b>			<b>49,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,956</b>	<b>49,956</b>
						50.Other Charges	152	Voucher	6,99,780	0	0	0	6,99,780	6,99,780
						<b>Total Object Head-- 50 :</b>			<b>6,99,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,99,780</b>	<b>6,99,780</b>
						51.Motor Vehicles	151	Voucher	19,920	0	0	0	19,920	19,920

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1221

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles				<b>19,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,920</b>	<b>19,920</b>
<b>Total Object Head-- 51 :</b>									<b>19,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,920</b>	<b>19,920</b>
<b>Total Sub Head :</b>									<b>72,70,233</b>	<b>0</b>	<b>3,84,550</b>	<b>68,200</b>	<b>68,17,483</b>	<b>72,70,233</b>
<b>Total Minor Head 104 :</b>									<b>72,70,233</b>	<b>0</b>	<b>3,84,550</b>	<b>68,200</b>	<b>68,17,483</b>	<b>72,70,233</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				98,930	0	6,600	0	92,330	98,930
						Voted-Sixth-Schedule-Garo	10	Voucher	98,930	0	6,600	0	92,330	98,930
						Voted-Sixth-Schedule-Garo	193	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	40	Voucher	3,98,300	0	59,025	11,000	3,28,275	3,98,300
<b>Total Object Head-- 1 :</b>									<b>5,04,230</b>	<b>0</b>	<b>65,625</b>	<b>11,000</b>	<b>4,27,605</b>	<b>5,04,230</b>
<b>Total Sub Head :</b>									<b>5,04,230</b>	<b>0</b>	<b>65,625</b>	<b>11,000</b>	<b>4,27,605</b>	<b>5,04,230</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	200	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	32	Voucher	10,26,432	0	66,100	30,800	9,29,532	10,26,432
						Voted-Sixth-Schedule-Garo	34	Voucher	3,88,248	0	49,500	0	3,38,748	3,88,248
						Voted-Sixth-Schedule-Garo	44	Voucher	6,24,655	0	65,000	17,600	5,42,055	6,24,655
						Voted-Sixth-Schedule-Garo	G17	Voucher	7,728	0	0	0	7,728	7,728
<b>Total Object Head-- 1 :</b>									<b>21,03,063</b>	<b>0</b>	<b>1,80,600</b>	<b>48,400</b>	<b>18,74,063</b>	<b>21,03,063</b>
<b>Total Sub Head :</b>									<b>21,03,063</b>	<b>0</b>	<b>1,80,600</b>	<b>48,400</b>	<b>18,74,063</b>	<b>21,03,063</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				1,84,521	0	18,000	4,400	1,62,121	1,84,521
						Voted-Sixth-Schedule-Garo	19	Voucher	1,84,521	0	18,000	4,400	1,62,121	1,84,521

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1222

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G4	Voucher	80,650	0	5,200	0	75,450	80,650
<b>Total Object Head-- 1 :</b>									<b>2,65,171</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,37,571</b>	<b>2,65,171</b>
<b>Total Sub Head :</b>									<b>2,65,171</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,37,571</b>	<b>2,65,171</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	51,152	0	5,000	2,200	43,952	51,152
<b>Total Object Head-- 1 :</b>									<b>51,152</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>43,952</b>	<b>51,152</b>
<b>Total Sub Head :</b>									<b>51,152</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>43,952</b>	<b>51,152</b>
<b>Total Minor Head 110 :</b>									<b>29,23,616</b>	<b>0</b>	<b>2,74,425</b>	<b>66,000</b>	<b>25,83,191</b>	<b>29,23,616</b>
<b>Total Sub Major Head 3 :</b>									<b>2,46,13,374</b>	<b>1,600</b>	<b>16,03,150</b>	<b>3,74,000</b>	<b>2,26,34,624</b>	<b>2,46,11,774</b>
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	1,96,824	0	26,025	6,600	1,64,199	1,96,824
<b>Total Object Head-- 1 :</b>									<b>1,96,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,64,199</b>	<b>1,96,824</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	144	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 11 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>1,98,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,66,199</b>	<b>1,98,824</b>
<b>Total Minor Head 105 :</b>									<b>1,98,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,66,199</b>	<b>1,98,824</b>
<b>Total Sub Major Head 5 :</b>									<b>1,98,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,66,199</b>	<b>1,98,824</b>
06	101		(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	3,22,984	0	17,000	13,200	2,92,784	3,22,984

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1223

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				<b>3,22,984</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>2,92,784</b>	<b>3,22,984</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	145	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- II :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	155	Voucher	7,952	0	0	0	7,952	7,952
					<b>Total Object Head-- 5I :</b>				<b>7,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,952</b>	<b>7,952</b>
					<b>Total Sub Head :</b>				<b>3,32,936</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>3,02,736</b>	<b>3,32,936</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,67,796	0	8,800	8,800	1,50,196	1,67,796
					<b>Total Object Head-- I :</b>				<b>1,67,796</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>1,50,196</b>	<b>1,67,796</b>
					<b>Total Sub Head :</b>				<b>1,67,796</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>1,50,196</b>	<b>1,67,796</b>
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,38,096	0	14,425	2,200	1,21,471	1,38,096
					<b>Total Object Head-- I :</b>				<b>1,38,096</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,21,471</b>	<b>1,38,096</b>
					<b>Total Sub Head :</b>				<b>1,38,096</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,21,471</b>	<b>1,38,096</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	7,88,229	0	96,200	28,600	6,63,429	7,88,229
						Voted-Sixth-Schedule-Garo	176	Voucher	18,450	0	0	0	18,450	18,450
						Voted-Sixth-Schedule-Garo	177	Voucher	31,294	0	0	0	31,294	31,294
						Voted-Sixth-Schedule-Garo	178	Voucher	1,62,912	0	0	0	1,62,912	1,62,912

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1224

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	06	101	(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		197	Voucher	14,000	0	0	0	14,000	14,000					
					Voted-Sixth-Schedule-Garo		35	Voucher	1,79,244	0	20,000	0	1,59,244	1,79,244					
					Voted-Sixth-Schedule-Garo		81	Voucher	23,909	0	0	0	23,909	23,909					
					Voted-Sixth-Schedule-Garo		84	Voucher	25,030	0	0	0	25,030	25,030					
					Voted-Sixth-Schedule-Garo		85	Voucher	47,581	0	0	0	47,581	47,581					
					Voted-Sixth-Schedule-Garo		88	Voucher	21,540	0	0	0	21,540	21,540					
					<b>Total Object Head-- 1 :</b>								<b>13,12,189</b>	<b>0</b>	<b>1,16,200</b>	<b>28,600</b>	<b>11,67,389</b>	<b>13,12,189</b>	
			<b>Total Sub Head :</b>								<b>13,12,189</b>	<b>0</b>	<b>1,16,200</b>	<b>28,600</b>	<b>11,67,389</b>	<b>13,12,189</b>			
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		29	Voucher	73,390	0	6,125	4,400	62,865	73,390				
						<b>Total Object Head-- 1 :</b>								<b>73,390</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>62,865</b>	<b>73,390</b>
						<b>Total Sub Head :</b>								<b>73,390</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>62,865</b>	<b>73,390</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		37	Voucher	55,510	0	10,000	0	45,510	55,510				
						<b>Total Object Head-- 1 :</b>								<b>55,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>45,510</b>	<b>55,510</b>
					(13) Office Expenses		163	Voucher	4,000	0	0	0	4,000	4,000					
			<b>Total Object Head-- 13 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>			
<b>Total Sub Head :</b>								<b>59,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>49,510</b>	<b>59,510</b>						



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1225

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	47,044	0	10,000	2,200	34,844	47,044
<b>Total Object Head-- 1 :</b>									<b>47,044</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,844</b>	<b>47,044</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	161	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>									<b>51,044</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>38,844</b>	<b>51,044</b>
<b>Total Minor Head 101 :</b>									<b>21,34,961</b>	<b>0</b>	<b>1,82,550</b>	<b>59,400</b>	<b>18,93,011</b>	<b>21,34,961</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,73,021	0	17,100	2,200	1,53,721	1,73,021
						Voted-Sixth-Schedule-Garo	80	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- 1 :</b>									<b>1,96,184</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,76,884</b>	<b>1,96,184</b>
			02. Wages		02. Wages	Voted-Sixth-Schedule-Garo	121	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Garo	99	Voucher	12,600	0	0	0	12,600	12,600
<b>Total Object Head-- 2 :</b>									<b>57,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,600</b>	<b>57,600</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	123	Voucher	19,920	0	0	0	19,920	19,920
<b>Total Object Head-- 11 :</b>									<b>19,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,920</b>	<b>19,920</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	64	Voucher	62,965	0	0	0	62,965	62,965
<b>Total Object Head-- 13 :</b>									<b>62,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,965</b>	<b>62,965</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1226

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>3,36,669</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>3,17,369</b>	<b>3,36,669</b>
			<b>Total Minor Head 102 :</b>						<b>3,36,669</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>3,17,369</b>	<b>3,36,669</b>
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration											
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	26,140	0	0	2,200	23,940	26,140
						Voted-Sixth-Schedule-Garo	G11	Voucher	4,704	0	0	0	4,704	4,704
						Voted-Sixth-Schedule-Garo	G7	Voucher	89,484	0	20,000	0	69,484	89,484
			<b>Total Object Head-- 1 :</b>						<b>1,20,328</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>98,128</b>	<b>1,20,328</b>
			<b>Total Sub Head :</b>						<b>1,20,328</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>98,128</b>	<b>1,20,328</b>
			<b>Total Minor Head 104 :</b>						<b>1,20,328</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>98,128</b>	<b>1,20,328</b>
			<b>Total Sub Major Head 6 :</b>						<b>25,91,958</b>	<b>0</b>	<b>2,19,650</b>	<b>63,800</b>	<b>23,08,508</b>	<b>25,91,958</b>
			<b>Total Major Head 2210 :</b>						<b>3,00,99,747</b>	<b>1,600</b>	<b>21,42,275</b>	<b>4,64,200</b>	<b>2,74,91,672</b>	<b>3,00,98,147</b>
			<b>Total of Month :</b>						<b>3,00,99,747</b>	<b>1,600</b>	<b>21,42,275</b>	<b>4,64,200</b>	<b>2,74,91,672</b>	<b>3,00,98,147</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	2,85,910	0	38,600	2,200	2,45,110	2,85,910

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1227

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G8	Voucher	82,540	0	5,200	0	77,340	82,540
<b>Total Object Head-- I :</b>									<b>3,68,450</b>	<b>0</b>	<b>43,800</b>	<b>2,200</b>	<b>3,22,450</b>	<b>3,68,450</b>
<b>Total Sub Head :</b>									<b>3,68,450</b>	<b>0</b>	<b>43,800</b>	<b>2,200</b>	<b>3,22,450</b>	<b>3,68,450</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	3,10,205	0	92,100	8,800	2,09,305	3,10,205
						Voted-Sixth-Schedule-Garo	63	Voucher	2,37,606	0	55,000	0	1,82,606	2,37,606
						Voted-Sixth-Schedule-Garo	G7	Voucher	9,408	0	0	0	9,408	9,408
<b>Total Object Head-- I :</b>									<b>5,57,219</b>	<b>0</b>	<b>1,47,100</b>	<b>8,800</b>	<b>4,01,319</b>	<b>5,57,219</b>
<b>Total Sub Head :</b>									<b>5,57,219</b>	<b>0</b>	<b>1,47,100</b>	<b>8,800</b>	<b>4,01,319</b>	<b>5,57,219</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,15,172	0	23,000	0	1,92,172	2,15,172
<b>Total Object Head-- I :</b>									<b>2,15,172</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,92,172</b>	<b>2,15,172</b>
<b>Total Sub Head :</b>									<b>2,15,172</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>1,92,172</b>	<b>2,15,172</b>
<b>Total Minor Head I :</b>									<b>11,40,841</b>	<b>0</b>	<b>2,13,900</b>	<b>11,000</b>	<b>9,15,941</b>	<b>11,40,841</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,80,368	0	21,600	0	1,58,768	1,80,368
<b>Total Object Head-- I :</b>									<b>1,80,368</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,58,768</b>	<b>1,80,368</b>
<b>Total Sub Head :</b>									<b>1,80,368</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,58,768</b>	<b>1,80,368</b>
<b>Total Minor Head 109 :</b>									<b>1,80,368</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>1,58,768</b>	<b>1,80,368</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1228

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	57,632	0	3,800	2,200	51,632	57,632																	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,86,660	0	16,000	0	1,70,660	1,86,660																	
					<b>Total Object Head-- I :</b>								<b>2,44,292</b>	<b>0</b>	<b>19,800</b>	<b>2,200</b>	<b>2,22,292</b>	<b>2,44,292</b>													
					<b>Total Sub Head :</b>								<b>2,44,292</b>	<b>0</b>	<b>19,800</b>	<b>2,200</b>	<b>2,22,292</b>	<b>2,44,292</b>													
					(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,18,721	0	16,250	4,400	98,071	1,18,721	1,18,721														
																		<b>Total Object Head-- I :</b>								<b>1,18,721</b>	<b>0</b>	<b>16,250</b>	<b>4,400</b>	<b>98,071</b>	<b>1,18,721</b>
																		<b>Total Sub Head :</b>								<b>1,18,721</b>	<b>0</b>	<b>16,250</b>	<b>4,400</b>	<b>98,071</b>	<b>1,18,721</b>
																		<b>Total Minor Head 110 :</b>								<b>3,63,013</b>	<b>0</b>	<b>36,050</b>	<b>6,600</b>	<b>3,20,363</b>	<b>3,63,013</b>
																		<b>Total Sub Major Head I :</b>								<b>16,84,222</b>	<b>0</b>	<b>2,71,550</b>	<b>17,600</b>	<b>13,95,072</b>	<b>16,84,222</b>
																		02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,12,645	0	25,000	2,200	85,445	1,12,645
(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G4	Voucher	1,01,482																		0	6,400	0	95,082	1,01,482					
<b>Total Object Head-- I :</b>																									<b>2,14,127</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,80,527</b>	<b>2,14,127</b>	
<b>Total Sub Head :</b>																									<b>2,14,127</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,80,527</b>	<b>2,14,127</b>	
<b>Total Minor Head 102 :</b>																									<b>2,14,127</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,80,527</b>	<b>2,14,127</b>	
<b>Total Sub Major Head 2 :</b>								<b>2,14,127</b>	<b>0</b>	<b>31,400</b>	<b>2,200</b>	<b>1,80,527</b>	<b>2,14,127</b>																		
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	8,06,094	0	50,425	33,000	7,22,669	8,06,094																		
														<b>Total Object Head-- I :</b>												<b>8,06,094</b>	<b>0</b>	<b>50,425</b>	<b>33,000</b>	<b>7,22,669</b>	<b>8,06,094</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1229

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	2,88,382	0	3,400	11,000	2,73,982	2,88,382		
							71	Voucher	2,73,268	0	0	0	2,73,268	2,73,268		
							76	Voucher	20,988	0	0	0	20,988	20,988		
							82	Voucher	24,572	0	0	0	24,572	24,572		
							<b>Total Object Head-- 1 :</b>			<b>14,13,304</b>	<b>0</b>	<b>53,825</b>	<b>44,000</b>	<b>13,15,479</b>	<b>14,13,304</b>	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	89	Voucher	5,500	0	0	0	5,500	5,500
									<b>Total Object Head-- 13 :</b>			<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>
							<b>Total Sub Head :</b>			<b>14,18,804</b>	<b>0</b>	<b>53,825</b>	<b>44,000</b>	<b>13,20,979</b>	<b>14,18,804</b>	
							<b>Total Minor Head 101 :</b>			<b>14,18,804</b>	<b>0</b>	<b>53,825</b>	<b>44,000</b>	<b>13,20,979</b>	<b>14,18,804</b>	
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	18,277	0	0
Voted-Sixth-Schedule-Garo	114	Voucher	98,720	0	0	0					98,720	98,720				
Voted-Sixth-Schedule-Garo	115	Voucher	6,061	0	0	0					6,061	6,061				
Voted-Sixth-Schedule-Garo	12	Voucher	22,728	0	0	0					22,728	22,728				
Voted-Sixth-Schedule-Garo	13	Voucher	20,86,027	0	2,74,900	33,000					17,78,127	20,86,027				
Voted-Sixth-Schedule-Garo	31	Voucher	66,80,032	0	5,40,850	1,60,600					59,78,582	66,80,032				
Voted-Sixth-Schedule-Garo	37	Voucher	82,432	0	0	0					82,432	82,432				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1230

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	59,170	0	0	0	59,170	59,170
						Voted-Sixth-Schedule-Garo	49	Voucher	44,352	0	0	0	44,352	44,352
						Voted-Sixth-Schedule-Garo	58	Voucher	10,74,886	338	62,100	0	10,12,448	10,74,548
						Voted-Sixth-Schedule-Garo	66	Voucher	41,974	0	0	0	41,974	41,974
						Voted-Sixth-Schedule-Garo	67	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	73	Voucher	89,396	0	0	0	89,396	89,396
						Voted-Sixth-Schedule-Garo	74	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	75	Voucher	1,02,641	0	0	0	1,02,641	1,02,641
						Voted-Sixth-Schedule-Garo	G13	Voucher	2,01,255	0	0	0	2,01,255	2,01,255
						Voted-Sixth-Schedule-Garo	G15	Voucher	83,813	0	0	0	83,813	83,813
						Voted-Sixth-Schedule-Garo	G17	Voucher	1,55,775	0	0	0	1,55,775	1,55,775
						Voted-Sixth-Schedule-Garo	G19	Voucher	59,690	0	0	0	59,690	59,690
<b>Total Object Head-- I :</b>									<b>1,09,52,685</b>	<b>338</b>	<b>8,77,850</b>	<b>1,93,600</b>	<b>98,80,897</b>	<b>1,09,52,347</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	32	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Garo	33	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-	34							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1232

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	29,25,508	0	2,48,125	30,800	26,46,583	29,25,508											
						Voted-Sixth-Schedule-Garo	43	Voucher	69,434	0	3,000	0	66,434	69,434											
						Voted-Sixth-Schedule-Garo	57	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564											
						Voted-Sixth-Schedule-Garo	62	Voucher	3,75,810	0	11,300	0	3,64,510	3,75,810											
						Voted-Sixth-Schedule-Garo	7	Voucher	1,48,082	0	0	0	1,48,082	1,48,082											
						Voted-Sixth-Schedule-Garo	G14	Voucher	1,23,796	0	0	0	1,23,796	1,23,796											
						<b>Total Object Head-- 1 :</b>								<b>65,66,361</b>	<b>0</b>	<b>4,05,925</b>	<b>68,200</b>	<b>60,92,236</b>	<b>65,66,361</b>						
						<b>Total Sub Head :</b>								<b>65,66,361</b>	<b>0</b>	<b>4,05,925</b>	<b>68,200</b>	<b>60,92,236</b>	<b>65,66,361</b>						
						<b>Total Minor Head 104 :</b>								<b>65,66,361</b>	<b>0</b>	<b>4,05,925</b>	<b>68,200</b>	<b>60,92,236</b>	<b>65,66,361</b>						
								110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	3,98,300	0	59,025	11,000	3,28,275	3,98,300					
												Voted-Sixth-Schedule-Garo	G5	Voucher	98,930	0	6,600	0	92,330	98,930					
												<b>Total Object Head-- 1 :</b>								<b>4,97,230</b>	<b>0</b>	<b>65,625</b>	<b>11,000</b>	<b>4,20,605</b>	<b>4,97,230</b>
												<b>Total Sub Head :</b>								<b>4,97,230</b>	<b>0</b>	<b>65,625</b>	<b>11,000</b>	<b>4,20,605</b>	<b>4,97,230</b>
															(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	70,407	0	0	0	70,407
Voted-Sixth-Schedule-Garo	20	Voucher	6,24,655	0	69,200	17,600	5,37,855	6,24,655																	
Voted-Sixth-Schedule-Garo	64	Voucher	3,90,824	0	49,500	0	3,41,324	3,90,824																	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1233

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	10,26,432	0	71,100	30,800	9,24,532	10,26,432			
					Voted-Sixth-Schedule-Garo	G16	Voucher	12,096	0	0	0	12,096	12,096				
				<b>Total Object Head-- I :</b>								<b>21,24,414</b>	<b>0</b>	<b>1,89,800</b>	<b>48,400</b>	<b>18,86,214</b>	<b>21,24,414</b>
				<b>Total Sub Head :</b>								<b>21,24,414</b>	<b>0</b>	<b>1,89,800</b>	<b>48,400</b>	<b>18,86,214</b>	<b>21,24,414</b>
				0	(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,84,521	0	18,000	4,400	1,62,121	1,84,521		
						Voted-Sixth-Schedule-Garo	G9	Voucher	80,650	0	5,200	0	75,450	80,650			
			<b>Total Object Head-- I :</b>								<b>2,65,171</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,37,571</b>	<b>2,65,171</b>	
			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	103	Voucher	2,000	0	0	0	2,000	2,000				
					<b>Total Object Head-- II :</b>							<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			<b>Total Sub Head :</b>								<b>2,67,171</b>	<b>0</b>	<b>23,200</b>	<b>4,400</b>	<b>2,39,571</b>	<b>2,67,171</b>	
			06	Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	51,152	0	5,000	2,200	43,952	51,152		
							<b>Total Object Head-- I :</b>							<b>51,152</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>
<b>Total Sub Head :</b>										<b>51,152</b>	<b>0</b>	<b>5,000</b>	<b>2,200</b>	<b>43,952</b>	<b>51,152</b>		
<b>Total Minor Head 110 :</b>								<b>29,39,967</b>	<b>0</b>	<b>2,83,625</b>	<b>66,000</b>	<b>25,90,342</b>	<b>29,39,967</b>				
<b>Total Sub Major Head 3 :</b>								<b>2,28,62,587</b>	<b>338</b>	<b>16,26,225</b>	<b>3,74,000</b>	<b>2,08,62,024</b>	<b>2,28,62,249</b>				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,96,824	0	26,025	6,600	1,64,199	1,96,824				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1234

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				1,96,824	0	26,025	6,600	1,64,199	1,96,824
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	96	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 1 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>2,04,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,72,199</b>	<b>2,04,824</b>
					<b>Total Minor Head 105 :</b>				<b>2,04,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,72,199</b>	<b>2,04,824</b>
					<b>Total Sub Major Head 5 :</b>				<b>2,04,824</b>	<b>0</b>	<b>26,025</b>	<b>6,600</b>	<b>1,72,199</b>	<b>2,04,824</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	3,22,984	0	22,000	13,200	2,87,784	3,22,984
					<b>Total Object Head-- 1 :</b>				<b>3,22,984</b>	<b>0</b>	<b>22,000</b>	<b>13,200</b>	<b>2,87,784</b>	<b>3,22,984</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	102	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 11 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	90	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>3,34,984</b>	<b>0</b>	<b>22,000</b>	<b>13,200</b>	<b>2,99,784</b>	<b>3,34,984</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,67,796	0	8,800	8,800	1,50,196	1,67,796
					<b>Total Object Head-- 1 :</b>				<b>1,67,796</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>1,50,196</b>	<b>1,67,796</b>
					<b>Total Sub Head :</b>				<b>1,67,796</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>	<b>1,50,196</b>	<b>1,67,796</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1235

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,38,096	0	14,425	2,200	1,21,471	1,38,096	
<b>Total Object Head-- I :</b>									<b>1,38,096</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,21,471</b>	<b>1,38,096</b>
<b>Total Sub Head :</b>									<b>1,38,096</b>	<b>0</b>	<b>14,425</b>	<b>2,200</b>	<b>1,21,471</b>	<b>1,38,096</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	23,414	0	0	0	23,414	23,414
					Voted-Sixth-Schedule-Garo	26	Voucher	7,88,229	0	1,00,950	28,600	6,58,679	7,88,229	
					Voted-Sixth-Schedule-Garo	56	Voucher	1,79,244	0	20,000	0	1,59,244	1,79,244	
					Voted-Sixth-Schedule-Garo	88	Voucher	20,922	0	0	0	20,922	20,922	
					Voted-Sixth-Schedule-Garo	98	Voucher	23,078	0	0	0	23,078	23,078	
<b>Total Object Head-- I :</b>									<b>10,34,887</b>	<b>0</b>	<b>1,20,950</b>	<b>28,600</b>	<b>8,85,337</b>	<b>10,34,887</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	93	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>10,41,887</b>	<b>0</b>	<b>1,20,950</b>	<b>28,600</b>	<b>8,92,337</b>	<b>10,41,887</b>
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	73,390	0	6,125	4,400	62,865	73,390
<b>Total Object Head-- I :</b>									<b>73,390</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>62,865</b>	<b>73,390</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	92	Voucher	5,734	0	0	0	5,734	5,734	
<b>Total Object Head-- 13 :</b>									<b>5,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,734</b>	<b>5,734</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1236

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>79,124</b>	<b>0</b>	<b>6,125</b>	<b>4,400</b>	<b>68,599</b>	<b>79,124</b>
2210	06	101	(07) Epidemic Unit-											
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	55,510	0	10,000	0	45,510	55,510
<b>Total Object Head-- 1 :</b>									<b>55,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>45,510</b>	<b>55,510</b>
<b>Total Sub Head :</b>									<b>55,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>45,510</b>	<b>55,510</b>
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	47,044	0	10,000	2,200	34,844	47,044
<b>Total Object Head-- 1 :</b>									<b>47,044</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,844</b>	<b>47,044</b>
<b>Total Sub Head :</b>									<b>47,044</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,844</b>	<b>47,044</b>
<b>Total Minor Head 101 :</b>									<b>18,64,441</b>	<b>0</b>	<b>1,92,300</b>	<b>59,400</b>	<b>16,12,741</b>	<b>18,64,441</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	1,73,021	0	17,100	2,200	1,53,721	1,73,021
						Voted-Sixth-Schedule-Garo	97	Voucher	21,668	0	0	0	21,668	21,668
<b>Total Object Head-- 1 :</b>									<b>1,94,689</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,75,389</b>	<b>1,94,689</b>
					02. Wages	Voted-Sixth-Schedule-Garo	65	Voucher	13,020	0	0	0	13,020	13,020
<b>Total Object Head-- 2 :</b>									<b>13,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,020</b>	<b>13,020</b>
<b>Total Sub Head :</b>									<b>2,07,709</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,88,409</b>	<b>2,07,709</b>
<b>Total Minor Head 102 :</b>									<b>2,07,709</b>	<b>0</b>	<b>17,100</b>	<b>2,200</b>	<b>1,88,409</b>	<b>2,07,709</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	26,140	0	0	2,200	23,940	26,140
						Voted-Sixth-	G10	Voucher	89,484	0	20,000	0	69,484	89,484

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1237

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance				1,15,624	0	20,000	2,200	93,424	1,15,624
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	94	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				<b>1,15,624</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>93,424</b>	<b>1,15,624</b>
					<b>Total Object Head-- 13 :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>				<b>1,22,624</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,00,424</b>	<b>1,22,624</b>
					<b>Total Minor Head 104 :</b>				<b>1,22,624</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>1,00,424</b>	<b>1,22,624</b>
					<b>Total Sub Major Head 6 :</b>				<b>21,94,774</b>	<b>0</b>	<b>2,29,400</b>	<b>63,800</b>	<b>19,01,574</b>	<b>21,94,774</b>
					<b>Total Major Head 2210 :</b>				<b>2,71,60,534</b>	<b>338</b>	<b>21,84,600</b>	<b>4,64,200</b>	<b>2,45,11,396</b>	<b>2,71,60,196</b>
					<b>Total of Month :</b>				<b>2,71,60,534</b>	<b>338</b>	<b>21,84,600</b>	<b>4,64,200</b>	<b>2,45,11,396</b>	<b>2,71,60,196</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	2,86,582	0	41,600	2,200	2,42,782	2,86,582
						Voted-Sixth-Schedule-Garo	83	Voucher	2,86,582	0	41,600	2,200	2,42,782	2,86,582
						Voted-Sixth-Schedule-Garo	G15	Voucher	82,540	0	5,200	0	77,340	82,540
						Voted-Sixth-Schedule-Garo	G6	Voucher	82,540	0	5,200	0	77,340	82,540
					<b>Total Object Head-- 1 :</b>									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1238

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance				7,38,244	0	93,600	4,400	6,40,244	7,38,244
					02. Wages	Voted-Sixth-Schedule-Garo	93	Voucher	19,411	0	0	0	19,411	19,411
<b>Total Object Head-- 2 :</b>									<b>19,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,411</b>	<b>19,411</b>
<b>Total Sub Head :</b>									<b>7,57,655</b>	<b>0</b>	<b>93,600</b>	<b>4,400</b>	<b>6,59,655</b>	<b>7,57,655</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,37,606	0	55,000	0	1,82,606	2,37,606
						Voted-Sixth-Schedule-Garo	143	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	197	Voucher	2,37,606	0	55,000	0	1,82,606	2,37,606
						Voted-Sixth-Schedule-Garo	215	Voucher	3,10,205	0	63,100	8,800	2,38,305	3,10,205
						Voted-Sixth-Schedule-Garo	51	Voucher	29,826	0	0	0	29,826	29,826
						Voted-Sixth-Schedule-Garo	77	Voucher	3,10,205	0	68,100	8,800	2,33,305	3,10,205
<b>Total Object Head-- 1 :</b>									<b>11,53,448</b>	<b>0</b>	<b>2,41,200</b>	<b>17,600</b>	<b>8,94,648</b>	<b>11,53,448</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	292	Voucher	31,221	0	0	0	31,221	31,221
						Voted-Sixth-Schedule-Garo	293	Voucher	8,715	0	0	0	8,715	8,715
<b>Total Object Head-- 13 :</b>									<b>39,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,936</b>	<b>39,936</b>
			51.Motor Vehicles			Voted-Sixth-Schedule-Garo	274	Voucher	59,990	0	0	0	59,990	59,990
<b>Total Object Head-- 51 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1239

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles				59,990	0	0	0	59,990	59,990
<b>Total Sub Head :</b>									<b>12,53,374</b>	<b>0</b>	<b>2,41,200</b>	<b>17,600</b>	<b>9,94,574</b>	<b>12,53,374</b>
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	2,15,172	0	23,000	0	1,92,172	2,15,172
						Voted-Sixth-Schedule-Garo	202	Voucher	2,15,172	0	23,000	0	1,92,172	2,15,172
<b>Total Object Head-- 1 :</b>									<b>4,30,344</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>3,84,344</b>	<b>4,30,344</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	278	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>4,40,344</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>3,94,344</b>	<b>4,40,344</b>
<b>Total Minor Head 1 :</b>									<b>24,51,373</b>	<b>0</b>	<b>3,80,800</b>	<b>22,000</b>	<b>20,48,573</b>	<b>24,51,373</b>
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	1,80,368	0	21,600	0	1,58,768	1,80,368
						Voted-Sixth-Schedule-Garo	45	Voucher	1,80,368	0	21,600	0	1,58,768	1,80,368
<b>Total Object Head-- 1 :</b>									<b>3,60,736</b>	<b>0</b>	<b>43,200</b>	<b>0</b>	<b>3,17,536</b>	<b>3,60,736</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	277	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>3,70,736</b>	<b>0</b>	<b>43,200</b>	<b>0</b>	<b>3,27,536</b>	<b>3,70,736</b>
<b>Total Minor Head 109 :</b>									<b>3,70,736</b>	<b>0</b>	<b>43,200</b>	<b>0</b>	<b>3,27,536</b>	<b>3,70,736</b>
		110	(06) Leper Hospital	0	(01) Salaries, Sumtuary	Voted-Sixth-	159	Voucher	57,632	0	3,800	2,200	51,632	57,632

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1240

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	1,86,660	0	16,000	0	1,70,660	1,86,660
						Voted-Sixth-Schedule-Garo	222	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	50	Voucher	24,443	0	0	0	24,443	24,443
						Voted-Sixth-Schedule-Garo	71	Voucher	57,632	0	3,800	2,200	51,632	57,632
<b>Total Object Head-- 1 :</b>									<b>3,36,367</b>	<b>0</b>	<b>23,600</b>	<b>4,400</b>	<b>3,08,367</b>	<b>3,36,367</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	279	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	319	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	262	Voucher	1,850	0	0	0	1,850	1,850
						Voted-Sixth-Schedule-Garo	263	Voucher	3,315	0	0	0	3,315	3,315
						Voted-Sixth-Schedule-Garo	267	Voucher	15,904	0	0	0	15,904	15,904
						Voted-Sixth-Schedule-Garo	295	Voucher	8,895	0	0	0	8,895	8,895
<b>Total Object Head-- 50 :</b>									<b>29,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,964</b>	<b>29,964</b>
<b>Total Sub Head :</b>									<b>3,86,331</b>	<b>0</b>	<b>23,600</b>	<b>4,400</b>	<b>3,58,331</b>	<b>3,86,331</b>
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	171	Voucher	1,18,721	0	16,250	4,400	98,071	1,18,721



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1241

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	1,18,721	0	16,250	4,400	98,071	1,18,721
<b>Total Object Head-- 1 :</b>									<b>2,51,442</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>2,10,142</b>	<b>2,51,442</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>2,81,442</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>2,40,142</b>	<b>2,81,442</b>
			(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	1,86,660	0	16,000	0	1,70,660	1,86,660
<b>Total Object Head-- 1 :</b>									<b>1,86,660</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,70,660</b>	<b>1,86,660</b>
<b>Total Sub Head :</b>									<b>1,86,660</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,70,660</b>	<b>1,86,660</b>
<b>Total Minor Head 110 :</b>									<b>8,54,433</b>	<b>0</b>	<b>72,100</b>	<b>13,200</b>	<b>7,69,133</b>	<b>8,54,433</b>
<b>Total Sub Major Head 1 :</b>									<b>36,76,542</b>	<b>0</b>	<b>4,96,100</b>	<b>35,200</b>	<b>31,45,242</b>	<b>36,76,542</b>
02	101		(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	286	Voucher	9,954	0	0	0	9,954	9,954
<b>Total Object Head-- 13 :</b>									<b>9,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,954</b>	<b>9,954</b>
<b>Total Sub Head :</b>									<b>9,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,954</b>	<b>9,954</b>
<b>Total Minor Head 101 :</b>									<b>9,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,954</b>	<b>9,954</b>
	102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	220	Voucher	1,12,645	0	25,000	2,200	85,445	1,12,645

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1242

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	1,12,645	0	25,000	2,200	85,445	1,12,645				
							G20	Voucher	1,01,482	0	6,400	0	95,082	1,01,482				
							G5	Voucher	1,01,482	0	6,400	0	95,082	1,01,482				
					<b>Total Object Head-- 1 :</b>								<b>4,42,254</b>	<b>0</b>	<b>62,800</b>	<b>4,400</b>	<b>3,75,054</b>	<b>4,42,254</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	302	Voucher	17,500	0	0	0	17,500	17,500
											303	Voucher	17,500	0	0	0	17,500	17,500
										<b>Total Object Head-- 13 :</b>								<b>35,000</b>
					<b>Total Sub Head :</b>								<b>4,77,254</b>	<b>0</b>	<b>62,800</b>	<b>4,400</b>	<b>4,10,054</b>	<b>4,77,254</b>
					<b>Total Minor Head 102 :</b>								<b>4,77,254</b>	<b>0</b>	<b>62,800</b>	<b>4,400</b>	<b>4,10,054</b>	<b>4,77,254</b>
					<b>Total Sub Major Head 2 :</b>								<b>4,87,208</b>	<b>0</b>	<b>62,800</b>	<b>4,400</b>	<b>4,20,008</b>	<b>4,87,208</b>
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	108	Voucher	12,939	0	0	0	12,939	12,939					
						116	Voucher	37,094	0	0	0	37,094	37,094					
						142	Voucher	98,000	0	0	0	98,000	98,000					
						162	Voucher	2,88,382	0	3,400	11,000	2,73,982	2,88,382					
						200	Voucher	8,53,344	0	48,975	33,000	7,71,369	8,53,344					
						226	Voucher	20,988	0	0	0	20,988	20,988					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1243

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	24,572	0	0	0	24,572	24,572						
							233	Voucher	3,14,484	0	0	0	3,14,484	3,14,484						
							35	Voucher	2,88,382	0	3,400	11,000	2,73,982	2,88,382						
							60	Voucher	2,53,188	0	0	0	2,53,188	2,53,188						
							64	Voucher	22,934	0	0	0	22,934	22,934						
							65	Voucher	20,988	0	0	0	20,988	20,988						
							87	Voucher	8,53,344	0	52,725	33,000	7,67,619	8,53,344						
							<b>Total Object Head-- 1 :</b>								<b>30,88,639</b>	<b>0</b>	<b>1,08,500</b>	<b>88,000</b>	<b>28,92,139</b>	<b>30,88,639</b>
							06.Medical Treatment.	Voted-Sixth-Schedule-Garo	326	Voucher	1,37,595	0	0	0	1,37,595	1,37,595				
									<b>Total Object Head-- 6 :</b>								<b>1,37,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	321	Voucher	10,000	0	0	0	10,000	10,000				
									<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>32,36,234</b>	<b>0</b>	<b>1,08,500</b>	<b>88,000</b>	<b>30,39,734</b>	<b>32,36,234</b>
<b>Total Minor Head 101 :</b>								<b>32,36,234</b>	<b>0</b>	<b>1,08,500</b>	<b>88,000</b>	<b>30,39,734</b>	<b>32,36,234</b>							
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	44,632	0	0	0	44,632	44,632								
					117	Voucher	76,938	0	0	0	76,938	76,938								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1244

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	4,41,000	0	0	0	4,41,000	4,41,000
						Voted-Sixth-Schedule-Garo	147	Voucher	63,817	0	0	0	63,817	63,817
						Voted-Sixth-Schedule-Garo	176	Voucher	3,761	0	0	0	3,761	3,761
						Voted-Sixth-Schedule-Garo	177	Voucher	10,78,694	0	62,100	0	10,16,594	10,78,694
						Voted-Sixth-Schedule-Garo	185	Voucher	75,218	0	12,000	0	63,218	75,218
						Voted-Sixth-Schedule-Garo	186	Voucher	1,03,758	0	6,300	0	97,458	1,03,758
						Voted-Sixth-Schedule-Garo	195	Voucher	65,94,940	0	5,08,750	1,56,200	59,29,990	65,94,940
						Voted-Sixth-Schedule-Garo	208	Voucher	20,93,823	0	2,59,900	30,800	18,03,123	20,93,823
						Voted-Sixth-Schedule-Garo	216	Voucher	1,22,796	0	0	0	1,22,796	1,22,796
						Voted-Sixth-Schedule-Garo	217	Voucher	1,99,130	0	20,430	2,200	1,76,500	1,99,130
						Voted-Sixth-Schedule-Garo	232	Voucher	41,974	0	0	0	41,974	41,974
						Voted-Sixth-Schedule-Garo	240	Voucher	1,03,895	0	0	0	1,03,895	1,03,895
						Voted-Sixth-Schedule-Garo	251	Voucher	28,031	0	0	0	28,031	28,031
						Voted-Sixth-Schedule-Garo	253	Voucher	1,34,535	0	0	0	1,34,535	1,34,535
						Voted-Sixth-Schedule-Garo	256	Voucher	2,28,574	0	0	0	2,28,574	2,28,574

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1245

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	1,09,075	0	7,500	0	1,01,575	1,09,075
						Voted-Sixth-Schedule-Garo	261	Voucher	1,21,846	0	8,430	2,200	1,11,216	1,21,846
						Voted-Sixth-Schedule-Garo	29	Voucher	88,114	0	0	0	88,114	88,114
						Voted-Sixth-Schedule-Garo	37	Voucher	41,974	0	0	0	41,974	41,974
						Voted-Sixth-Schedule-Garo	38	Voucher	39,176	0	0	0	39,176	39,176
						Voted-Sixth-Schedule-Garo	39	Voucher	1,00,175	0	0	0	1,00,175	1,00,175
						Voted-Sixth-Schedule-Garo	42	Voucher	10,74,886	0	62,100	0	10,12,786	10,74,886
						Voted-Sixth-Schedule-Garo	53	Voucher	91,259	0	0	0	91,259	91,259
						Voted-Sixth-Schedule-Garo	54	Voucher	1,01,125	0	0	0	1,01,125	1,01,125
						Voted-Sixth-Schedule-Garo	55	Voucher	18,182	0	0	0	18,182	18,182
						Voted-Sixth-Schedule-Garo	61	Voucher	15,152	0	0	0	15,152	15,152
						Voted-Sixth-Schedule-Garo	66	Voucher	82,248	0	0	0	82,248	82,248
						Voted-Sixth-Schedule-Garo	67	Voucher	20,455	0	0	0	20,455	20,455
						Voted-Sixth-Schedule-Garo	68	Voucher	66,146	0	3,800	0	62,346	66,146
						Voted-Sixth-Schedule-Garo	80	Voucher	65,71,098	0	5,21,750	1,56,200	58,93,148	65,71,098

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1246

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	20,93,823	0	2,59,900	30,800	18,03,123	20,93,823
						Voted-Sixth-Schedule-Garo	98	Voucher	87,882	0	0	0	87,882	87,882
						Voted-Sixth-Schedule-Garo	G13	Voucher	34,125	0	0	0	34,125	34,125
						Voted-Sixth-Schedule-Garo	G19	Voucher	57,738	0	0	0	57,738	57,738
						Voted-Sixth-Schedule-Garo	G25	Voucher	28,652	0	0	0	28,652	28,652
						Voted-Sixth-Schedule-Garo	G26	Voucher	61,398	0	0	0	61,398	61,398
						Voted-Sixth-Schedule-Garo	G27	Voucher	89,401	0	0	0	89,401	89,401
						<b>Total Object Head-- 1 :</b>			<b>2,24,29,446</b>	<b>0</b>	<b>17,32,960</b>	<b>3,78,400</b>	<b>2,03,18,086</b>	<b>2,24,29,446</b>
					02. Wages	Voted-Sixth-Schedule-Garo	112	Voucher	24,046	0	0	0	24,046	24,046
						Voted-Sixth-Schedule-Garo	90	Voucher	10,860	0	0	0	10,860	10,860
						<b>Total Object Head-- 2 :</b>			<b>34,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,906</b>	<b>34,906</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	288	Voucher	59,982	0	0	0	59,982	59,982
						<b>Total Object Head-- 13 :</b>			<b>59,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,982</b>	<b>59,982</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	265	Voucher	3,19,996	0	0	0	3,19,996	3,19,996
						<b>Total Object Head-- 50 :</b>			<b>3,19,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,996</b>	<b>3,19,996</b>
					51.Motor Vehicles	Voted-Sixth-	281	Voucher	40,000	0	0	0	40,000	40,000



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1248

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564
						Voted-Sixth-Schedule-Garo	141	Voucher	1,82,000	0	0	0	1,82,000	1,82,000
						Voted-Sixth-Schedule-Garo	152	Voucher	2,60,564	0	45,000	0	2,15,564	2,60,564
						Voted-Sixth-Schedule-Garo	154	Voucher	4,37,708	0	11,300	0	4,26,408	4,37,708
						Voted-Sixth-Schedule-Garo	174	Voucher	25,42,832	0	1,96,275	28,600	23,17,957	25,42,832
						Voted-Sixth-Schedule-Garo	175	Voucher	25,38,002	0	98,500	37,400	24,02,102	25,38,002
						Voted-Sixth-Schedule-Garo	180	Voucher	66,146	0	13,000	0	53,146	66,146
						Voted-Sixth-Schedule-Garo	184	Voucher	55,174	0	3,400	0	51,774	55,174
						Voted-Sixth-Schedule-Garo	201	Voucher	66,146	0	13,000	0	53,146	66,146
						Voted-Sixth-Schedule-Garo	218	Voucher	1,15,738	0	6,800	0	1,08,938	1,15,738
						Voted-Sixth-Schedule-Garo	22	Voucher	96,193	0	0	0	96,193	96,193
						Voted-Sixth-Schedule-Garo	234	Voucher	62,106	0	0	0	62,106	62,106
						Voted-Sixth-Schedule-Garo	235	Voucher	41,216	0	0	0	41,216	41,216
						Voted-Sixth-Schedule-Garo	236	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Garo	238	Voucher	20,702	0	0	0	20,702	20,702



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1249

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	9,957	0	0	0	9,957	9,957
						Voted-Sixth-Schedule-Garo	244	Voucher	27,171	0	0	0	27,171	27,171
						Voted-Sixth-Schedule-Garo	245	Voucher	25,457	0	0	0	25,457	25,457
						Voted-Sixth-Schedule-Garo	260	Voucher	57,076	0	13,000	0	44,076	57,076
						Voted-Sixth-Schedule-Garo	3	Voucher	50,060	0	0	0	50,060	50,060
						Voted-Sixth-Schedule-Garo	48	Voucher	44,966	0	0	0	44,966	44,966
						Voted-Sixth-Schedule-Garo	81	Voucher	25,17,802	0	1,99,275	28,600	22,89,927	25,17,802
						Voted-Sixth-Schedule-Garo	86	Voucher	25,79,324	0	1,01,500	37,400	24,40,424	25,79,324
						<b>Total Object Head-- 1 :</b>			<b>1,26,43,834</b>	<b>0</b>	<b>7,57,350</b>	<b>1,32,000</b>	<b>1,17,54,484</b>	<b>1,26,43,834</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	323	Voucher	88,122	0	0	0	88,122	88,122
						<b>Total Object Head-- 6 :</b>			<b>88,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,122</b>	<b>88,122</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	107	Voucher	69,000	0	0	0	69,000	69,000
						<b>Total Object Head-- 11 :</b>			<b>69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>69,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	287	Voucher	49,997	0	0	0	49,997	49,997
						<b>Total Object Head-- 13 :</b>			<b>49,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,997</b>	<b>49,997</b>
					51.Motor Vehicles	Voted-Sixth-	273	Voucher	49,935	0	0	0	49,935	49,935

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1250

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500001 Dist.Medical & Health Officer West Garo Hiis,Tura													
<b>Month of Account:</b>		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>			<b>49,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,935</b>	<b>49,935</b>	
						<b>Total Sub Head :</b>			<b>1,29,00,888</b>	<b>0</b>	<b>7,57,350</b>	<b>1,32,000</b>	<b>1,20,11,538</b>	<b>1,29,00,888</b>	
						<b>Total Minor Head 104 :</b>			<b>1,29,00,888</b>	<b>0</b>	<b>7,57,350</b>	<b>1,32,000</b>	<b>1,20,11,538</b>	<b>1,29,00,888</b>	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo	156	Voucher	3,98,300	0	55,900	11,000	3,31,400	3,98,300	
						Voted-Sixth-Schedule-Garo	7	Voucher	3,98,300	0	55,900	11,000	3,31,400	3,98,300	
						Voted-Sixth-Schedule-Garo	G22	Voucher	98,930	0	6,600	0	92,330	98,930	
						Voted-Sixth-Schedule-Garo	G3	Voucher	98,930	0	6,600	0	92,330	98,930	
						<b>Total Object Head-- 1 :</b>			<b>10,22,460</b>	<b>0</b>	<b>1,25,000</b>	<b>22,000</b>	<b>8,75,460</b>	<b>10,22,460</b>	
						06.Medical Treatment.	Voted-Sixth-Schedule-Garo	119	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	120	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						<b>Total Object Head-- 6 :</b>			<b>5,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,000</b>	<b>5,25,000</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	304	Voucher	14,880	0	0	0	14,880	14,880
							Voted-Sixth-Schedule-Garo	305	Voucher	25,110	0	0	0	25,110	25,110
						<b>Total Object Head-- 13 :</b>			<b>39,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,990</b>	<b>39,990</b>	
50.Other Charges	Voted-Sixth-Schedule-Garo	266	Voucher	1,36,842	0	0	0	1,36,842	1,36,842						

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1251

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	50.Other Charges				<b>Total Object Head-- 50 :</b>	<b>1,36,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,842</b>	<b>1,36,842</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	275	Voucher	24,926	0	0	0	24,926	24,926	
									<b>Total Object Head-- 51 :</b>	<b>24,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,926</b>	<b>24,926</b>
									<b>Total Sub Head :</b>	<b>17,49,218</b>	<b>0</b>	<b>1,25,000</b>	<b>22,000</b>	<b>16,02,218</b>	<b>17,49,218</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	45,459	0	0	0	45,459	45,459	
						Voted-Sixth-Schedule-Garo	140	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
						Voted-Sixth-Schedule-Garo	153	Voucher	3,95,976	0	54,500	0	3,41,476	3,95,976	
						Voted-Sixth-Schedule-Garo	16	Voucher	3,93,848	0	49,500	0	3,44,348	3,93,848	
						Voted-Sixth-Schedule-Garo	172	Voucher	50,689	0	0	0	50,689	50,689	
						Voted-Sixth-Schedule-Garo	192	Voucher	50,689	0	0	0	50,689	50,689	
						Voted-Sixth-Schedule-Garo	199	Voucher	9,63,293	0	67,225	28,600	8,67,468	9,63,293	
						Voted-Sixth-Schedule-Garo	214	Voucher	6,24,655	0	69,200	17,600	5,37,855	6,24,655	
						Voted-Sixth-Schedule-Garo	237	Voucher	41,893	0	0	0	41,893	41,893	
						Voted-Sixth-Schedule-Garo	46	Voucher	9,63,293	0	67,225	28,600	8,67,468	9,63,293	
						Voted-Sixth-Schedule-Garo	49	Voucher	14,884	0	0	0	14,884	14,884	
						Voted-Sixth-Schedule-Garo	74	Voucher	6,24,655	0	69,200	17,600	5,37,855	6,24,655	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1252

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G14	Voucher	5,312	0	0	0	5,312	5,312
<b>Total Object Head-- 1 :</b>									<b>43,14,646</b>	<b>0</b>	<b>3,76,850</b>	<b>92,400</b>	<b>38,45,396</b>	<b>43,14,646</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	315	Voucher	19,994	0	0	0	19,994	19,994
<b>Total Object Head-- 13 :</b>									<b>19,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,994</b>	<b>19,994</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	264	Voucher	5,54,999	0	0	0	5,54,999	5,54,999
<b>Total Object Head-- 50 :</b>									<b>5,54,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,54,999</b>	<b>5,54,999</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	272	Voucher	14,926	0	0	0	14,926	14,926
<b>Total Object Head-- 51 :</b>									<b>14,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,926</b>	<b>14,926</b>
<b>Total Sub Head :</b>									<b>49,04,565</b>	<b>0</b>	<b>3,76,850</b>	<b>92,400</b>	<b>44,35,315</b>	<b>49,04,565</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	158	Voucher	1,84,521	0	13,000	4,400	1,67,121	1,84,521
						Voted-Sixth-Schedule-Garo	36	Voucher	1,84,521	0	13,000	4,400	1,67,121	1,84,521
						Voted-Sixth-Schedule-Garo	G21	Voucher	82,890	0	6,800	0	76,090	82,890
						Voted-Sixth-Schedule-Garo	G7	Voucher	82,890	0	6,800	0	76,090	82,890
<b>Total Object Head-- 1 :</b>									<b>5,55,822</b>	<b>0</b>	<b>39,600</b>	<b>8,800</b>	<b>5,07,422</b>	<b>5,55,822</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	92	Voucher	2,000	0	0	0	2,000	2,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1253

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances				2,000	0	0	0	2,000	2,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	317	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 11 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Object Head-- 13 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	280	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 51 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>5,75,822</b>	<b>0</b>	<b>39,600</b>	<b>8,800</b>	<b>5,27,422</b>	<b>5,75,822</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	51,152	0	5,000	2,200	43,952	51,152
						Voted-Sixth-Schedule-Garo	78	Voucher	51,152	0	5,000	2,200	43,952	51,152
					<b>Total Object Head-- 1 :</b>				<b>1,02,304</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>87,904</b>	<b>1,02,304</b>
					<b>Total Sub Head :</b>				<b>1,02,304</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>87,904</b>	<b>1,02,304</b>
					<b>Total Minor Head 110 :</b>				<b>73,31,909</b>	<b>0</b>	<b>5,51,450</b>	<b>1,27,600</b>	<b>66,52,859</b>	<b>73,31,909</b>
					<b>Total Sub Major Head 3 :</b>				<b>4,65,14,657</b>	<b>0</b>	<b>31,60,260</b>	<b>7,30,400</b>	<b>4,26,23,997</b>	<b>4,65,14,657</b>
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	160	Voucher	1,96,824	0	26,650	6,600	1,63,574	1,96,824
						Voted-Sixth-Schedule-Garo	72	Voucher	1,96,824	0	26,650	6,600	1,63,574	1,96,824

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1254

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance				<b>4,14,648</b>	<b>0</b>	<b>53,300</b>	<b>13,200</b>	<b>3,48,148</b>	<b>4,14,648</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	19,915	0	0	0	19,915	19,915
					<b>Total Object Head-- 1 :</b>				<b>19,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,915</b>	<b>19,915</b>
					<b>Total Sub Head :</b>				<b>4,34,563</b>	<b>0</b>	<b>53,300</b>	<b>13,200</b>	<b>3,68,063</b>	<b>4,34,563</b>
					<b>Total Minor Head 105 :</b>				<b>4,34,563</b>	<b>0</b>	<b>53,300</b>	<b>13,200</b>	<b>3,68,063</b>	<b>4,34,563</b>
					<b>Total Sub Major Head 5 :</b>				<b>4,34,563</b>	<b>0</b>	<b>53,300</b>	<b>13,200</b>	<b>3,68,063</b>	<b>4,34,563</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	211	Voucher	3,22,984	0	16,000	13,200	2,93,784	3,22,984
						Voted-Sixth-Schedule-Garo	31	Voucher	3,22,984	0	16,000	13,200	2,93,784	3,22,984
					<b>Total Object Head-- 1 :</b>				<b>6,73,968</b>	<b>0</b>	<b>32,000</b>	<b>26,400</b>	<b>6,15,568</b>	<b>6,73,968</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	114	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	115	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	91	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 11 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	268	Voucher	9,800	0	0	0	9,800	9,800
						Voted-Sixth-Schedule-Garo	269	Voucher	4,000	0	0	0	4,000	4,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1255

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	270	Voucher	7,790	0	0	0	7,790	7,790				
							271	Voucher	8,400	0	0	0	8,400	8,400				
							<b>Total Object Head-- 13 :</b>			<b>29,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,990</b>	<b>29,990</b>			
							<b>Total Sub Head :</b>			<b>7,09,958</b>	<b>0</b>	<b>32,000</b>	<b>26,400</b>	<b>6,51,558</b>	<b>7,09,958</b>			
							(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	35,000	0	0	0	35,000	35,000
											161	Voucher	1,67,796	0	9,300	8,800	1,49,696	1,67,796
			224	Voucher	2,800	0					0	0	2,800	2,800				
			225	Voucher	22,036	0					0	0	22,036	22,036				
			79	Voucher	1,67,796	0					9,300	8,800	1,49,696	1,67,796				
			<b>Total Object Head-- 1 :</b>			<b>3,95,428</b>	<b>0</b>	<b>18,600</b>	<b>17,600</b>	<b>3,59,228</b>	<b>3,95,428</b>							
			<b>Total Sub Head :</b>			<b>3,95,428</b>	<b>0</b>	<b>18,600</b>	<b>17,600</b>	<b>3,59,228</b>	<b>3,95,428</b>							
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	1,38,096	0	14,425	2,200	1,21,471	1,38,096				
							32	Voucher	1,38,096	0	14,425	2,200	1,21,471	1,38,096				
							<b>Total Object Head-- 1 :</b>			<b>2,76,192</b>	<b>0</b>	<b>28,850</b>	<b>4,400</b>	<b>2,42,942</b>	<b>2,76,192</b>			
							(13) Office Expenses		Voted-Sixth-Schedule-Garo	322	Voucher	14,937	0	0	0	14,937	14,937	
<b>Total Object Head-- 13 :</b>			<b>14,937</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>14,937</b>	<b>14,937</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1256

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	<b>Total Sub Head :</b>					<b>2,91,129</b>	<b>0</b>	<b>28,850</b>	<b>4,400</b>	<b>2,57,879</b>	<b>2,91,129</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Garo		105	Voucher	75,127	0	0	0	75,127	75,127
					Voted-Sixth-Schedule-Garo		139	Voucher	77,000	0	0	0	77,000	77,000
					Voted-Sixth-Schedule-Garo		150	Voucher	1,79,244	0	20,000	0	1,59,244	1,79,244
					Voted-Sixth-Schedule-Garo		17	Voucher	1,79,244	0	20,000	0	1,59,244	1,79,244
					Voted-Sixth-Schedule-Garo		221	Voucher	7,88,229	0	1,05,950	28,600	6,53,679	7,88,229
					Voted-Sixth-Schedule-Garo		228	Voucher	20,922	0	0	0	20,922	20,922
					Voted-Sixth-Schedule-Garo		239	Voucher	23,414	0	0	0	23,414	23,414
					Voted-Sixth-Schedule-Garo		324	Voucher	23,078	0	0	0	23,078	23,078
					Voted-Sixth-Schedule-Garo		33	Voucher	7,88,229	0	1,05,950	28,600	6,53,679	7,88,229
					Voted-Sixth-Schedule-Garo		47	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		57	Voucher	21,538	0	0	0	21,538	21,538
					Voted-Sixth-Schedule-Garo		58	Voucher	25,030	0	0	0	25,030	25,030
					Voted-Sixth-Schedule-Garo		63	Voucher	23,909	0	0	0	23,909	23,909
<b>Total Object Head-- I :</b>									<b>22,33,964</b>	<b>0</b>	<b>2,51,900</b>	<b>57,200</b>	<b>19,24,864</b>	<b>22,33,964</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1257

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	320	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>22,38,964</b>	<b>0</b>	<b>2,51,900</b>	<b>57,200</b>	<b>19,29,864</b>	<b>22,38,964</b>
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	163	Voucher	73,390	0	6,125	4,400	62,865	73,390
						Voted-Sixth-Schedule-Garo	76	Voucher	73,390	0	6,125	4,400	62,865	73,390
<b>Total Object Head-- 1 :</b>									<b>1,60,780</b>	<b>0</b>	<b>12,250</b>	<b>8,800</b>	<b>1,39,730</b>	<b>1,60,780</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	300	Voucher	14,997	0	0	0	14,997	14,997
<b>Total Object Head-- 13 :</b>									<b>14,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,997</b>	<b>14,997</b>
<b>Total Sub Head :</b>									<b>1,75,777</b>	<b>0</b>	<b>12,250</b>	<b>8,800</b>	<b>1,54,727</b>	<b>1,75,777</b>
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	55,510	0	0	0	55,510	55,510
						Voted-Sixth-Schedule-Garo	84	Voucher	55,510	0	0	0	55,510	55,510
<b>Total Object Head-- 1 :</b>									<b>1,11,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,020</b>	<b>1,11,020</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	9,960	0	0	0	9,960	9,960
<b>Total Object Head-- 13 :</b>									<b>9,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,960</b>	<b>9,960</b>
<b>Total Sub Head :</b>									<b>1,20,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,980</b>	<b>1,20,980</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1258

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	47,044	0	10,000	2,200	34,844	47,044				
						Voted-Sixth-Schedule-Garo	8	Voucher	47,044	0	10,000	2,200	34,844	47,044				
					<b>Total Object Head-- 1 :</b>								<b>94,088</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>69,688</b>	<b>94,088</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	301	Voucher	10,000	0	0	0	10,000	10,000				
						<b>Total Object Head-- 13 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>1,04,088</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>79,688</b>	<b>1,04,088</b>
					<b>Total Minor Head 101 :</b>								<b>40,36,324</b>	<b>0</b>	<b>3,63,600</b>	<b>1,18,800</b>	<b>35,53,924</b>	<b>40,36,324</b>
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	7,000	0	0	0	7,000	7,000	
									Voted-Sixth-Schedule-Garo	155	Voucher	1,26,203	0	15,000	0	1,11,203	1,26,203	
									Voted-Sixth-Schedule-Garo	193	Voucher	46,818	0	2,100	2,200	42,518	46,818	
Voted-Sixth-Schedule-Garo	229	Voucher	21,668	0					0	0	21,668	21,668						
Voted-Sixth-Schedule-Garo	62	Voucher	23,163	0					0	0	23,163	23,163						
Voted-Sixth-Schedule-Garo	73	Voucher	1,73,021	0					17,100	2,200	1,53,721	1,73,021						
<b>Total Object Head-- 1 :</b>									<b>3,97,873</b>	<b>0</b>	<b>34,200</b>	<b>4,400</b>	<b>3,59,273</b>	<b>3,97,873</b>				
02. Wages	Voted-Sixth-Schedule-Garo	89	Voucher	13,050					0	0	0	13,050	13,050					
<b>Total Object Head-- 2 :</b>								<b>13,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,050</b>	<b>13,050</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1259

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	285	Voucher	62,952	0	0	0	62,952	62,952
<b>Total Object Head-- 13 :</b>									<b>62,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,952</b>	<b>62,952</b>
<b>Total Sub Head :</b>									<b>4,73,875</b>	<b>0</b>	<b>34,200</b>	<b>4,400</b>	<b>4,35,275</b>	<b>4,73,875</b>
<b>Total Minor Head 102 :</b>									<b>4,73,875</b>	<b>0</b>	<b>34,200</b>	<b>4,400</b>	<b>4,35,275</b>	<b>4,73,875</b>
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	196	Voucher	89,484	0	20,000	0	69,484	89,484
						Voted-Sixth-Schedule-Garo	213	Voucher	26,140	0	0	2,200	23,940	26,140
						Voted-Sixth-Schedule-Garo	223	Voucher	29,952	0	0	0	29,952	29,952
						Voted-Sixth-Schedule-Garo	75	Voucher	26,140	0	0	2,200	23,940	26,140
						Voted-Sixth-Schedule-Garo	G4	Voucher	89,484	0	20,000	0	69,484	89,484
<b>Total Object Head-- 1 :</b>									<b>2,68,200</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>2,23,800</b>	<b>2,68,200</b>
<b>Total Sub Head :</b>									<b>2,68,200</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>2,23,800</b>	<b>2,68,200</b>
<b>Total Minor Head 104 :</b>									<b>2,68,200</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>2,23,800</b>	<b>2,68,200</b>
<b>Total Sub Major Head 6 :</b>									<b>47,78,399</b>	<b>0</b>	<b>4,37,800</b>	<b>1,27,600</b>	<b>42,12,999</b>	<b>47,78,399</b>
<b>Total Major Head 2210 :</b>									<b>5,58,91,369</b>	<b>0</b>	<b>42,10,260</b>	<b>9,10,800</b>	<b>5,07,70,309</b>	<b>5,58,91,369</b>
<b>Total of Month :</b>									<b>5,58,91,369</b>	<b>0</b>	<b>42,10,260</b>	<b>9,10,800</b>	<b>5,07,70,309</b>	<b>5,58,91,369</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1260

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare										
<b>Department :</b>	Health and Family Welfare Department										
<b>Treasury :</b>	Tura Treasury										
<b>D.D.O. :</b>	1500001 Dist.Medical & Health Officer West Garo Hiis,Tura										
			<b>Total of DDO</b>	<i>1500001 :</i>		<b>28,63,66,524</b>	<b>8,68,641</b>	<b>2,25,84,335</b>	<b>47,85,000</b>	<b>25,81,28,548</b>	<b>28,54,97,883</b>
<b>Reconciliation Portion</b>											
<i>Internal Adjustment of A.G. Office:</i>											
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										<b>28,54,97,883</b>	
<u>Summary of DDO wise expenditure</u>											
<b>2210 01 1</b>	<b>(02) Establishment Engineering Wing</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>36,50,756</b>
<b>2210 01 1</b>	<b>(02) Establishment Engineering Wing</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>59,395</b>
<b>2210 01 1</b>	<b>(02) Establishment Engineering Wing</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>49,980</b>
<b>2210 01 1</b>	<b>(02) Establishment Engineering Wing</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>29,743</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>56,01,706</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>59,920</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>85,998</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>1,19,920</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>63,930</b>
<b>2210 01 1</b>	<b>(04) Reserve Medical Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>21,31,347</b>
<b>2210 01 1</b>	<b>(04) Reserve Medical Subordinate Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>14,975</b>
	<b>(09) Payment Due To Meseb/Municipal</b>		<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Garo</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1261

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1500001 Dist.Medical & Health Officer West Garo Hiis,Tura					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>Board/Telephone Bill (Bsnl)</b>	<b>0</b>				<b>37,07,455</b>
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>58,998</b>
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>17,63,000</b>
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>21,688</b>
<b>2210 01 109</b>	<b>(01) School Health Unit-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>22,247</b>
<b>2210 01 110</b>	<b>(05) Tura Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,00,66,227</b>
<b>2210 01 110</b>	<b>(06) Leper Hospital Colony-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>22,94,463</b>
<b>2210 01 110</b>	<b>(06) Leper Hospital Colony-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>44,891</b>
<b>2210 01 110</b>	<b>(06) Leper Hospital Colony-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>29,220</b>
<b>2210 01 110</b>	<b>(06) Leper Hospital Colony-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>42,678</b>
<b>2210 01 110</b>	<b>(06) Leper Hospital Colony-</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>89,964</b>
<b>2210 01 110</b>	<b>(13) Visual Impairment</b>	<b>2</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>11,90,562</b>
<b>2210 01 110</b>	<b>(13) Visual Impairment</b>	<b>2</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>2,500</b>
<b>2210 01 110</b>	<b>(13) Visual Impairment</b>	<b>2</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>30,000</b>
	<b>(16) Upgradation Of 30 Bedded Chc To</b>		<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1262

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1500001 Dist.Medical & Health Officer West Garo Hiis,Tura					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 110</b>	<b>Hospital.</b>	<b>0</b>	<b>Allowance</b>		<b>1,86,660</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>11,860</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>29,954</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>21,23,970</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>25,680</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>55,000</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,44,42,240</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,37,595</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>25,467</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,93,97,780</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,04,657</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>42,51,000</b>	
	<b>(01) Other Existing And New Primary Health</b>		<b>11. Domestic Travel</b>	<b>Voted-Sixth-Schedule-Garo</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1263

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,TuraSummary of DDO wise expenditure

2210	03	103	Centres With Indoor Facilities	0	Expenses		1,73,054
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,19,933
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3,19,996
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,56,848
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	29,980
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	61,811
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,82,566
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	39,865
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	5,49,176
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	47,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	28,940

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1264

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,TuraSummary 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-Garo	6,40,26,618
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	89,754
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	88,122
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	69,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,99,948
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	9,99,747
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	69,855
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49,48,828
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	5,25,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	58,920
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	54,890
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,36,842
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	29,926



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1265

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	1500001 Dist.Medical & Health Officer West Garo Hiis,Tura						
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,07,98,076
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo	38,920
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	59,970
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,874
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	50.Other Charges	Voted-Sixth-Schedule-Garo	7,34,849
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	35,886
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,49,874
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	33,985
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,01,344
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,56,580
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,998
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	37,915

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No.

1266

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,TuraSummary of DDO wise expenditure

2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,87,074
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,500
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	69,990
2210	06	101	(03) Small Pox	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,877
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,14,972
2210	06	101	(04) Anti-Leprosy Measures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	16,080
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,57,760
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34,980
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14,937
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,10,56,928
2210	06	101	(06) Public Health Dispensaries-	0	02. Wages	Voted-Sixth-Schedule-Garo	9,000
2210	06	101	(06) Public Health Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	57,972
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	26,985
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,31,444

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No.

1267

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	1500001 Dist.Medical & Health Officer West Garo Hiis,Tura					
<u>Summary of DDO wise expenditure</u>						
<b>2210 06 101 (07) Epidemic Unit-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>12,960</b>
<b>2210 06 101 (07) Epidemic Unit-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>30,731</b>
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>21,790</b>
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>35,742</b>
<b>2210 06 101 (11) Urban Leprosy Centres-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>5,48,624</b>
<b>2210 06 101 (11) Urban Leprosy Centres-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>23,905</b>
<b>2210 06 101 (13) Non-Medical Supervisor</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>4,64,960</b>
<b>2210 06 101 (13) Non-Medical Supervisor</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>14,590</b>
<b>2210 06 101 (13) Non-Medical Supervisor</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>21,975</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>19,36,600</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,41,690</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>39,720</b>
<b>2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,25,917</b>
<b>2210 06 104 (01) Drug Control Establihmnt-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>11,76,896</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1268

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500001 Dist.Medical & Health Officer West Garo Hiis,TuraSummary of DDO wise expenditure

2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	53,968
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	22,000
						<b>28,54,97,883</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1269

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	86,746	0	0	0	86,746	86,746
						Voted-Sixth-Schedule-Garo	114	Voucher	58,028	0	0	0	58,028	58,028
						Voted-Sixth-Schedule-Garo	115	Voucher	11,632	0	0	0	11,632	11,632
						Voted-Sixth-Schedule-Garo	123	Voucher	74,314	0	4,500	0	69,814	74,314
						Voted-Sixth-Schedule-Garo	126	Voucher	5,415	0	0	0	5,415	5,415
						Voted-Sixth-Schedule-Garo	127	Voucher	5,415	0	0	0	5,415	5,415
						Voted-Sixth-Schedule-Garo	128	Voucher	23,273	0	0	0	23,273	23,273
						Voted-Sixth-Schedule-Garo	130	Voucher	22,377	0	0	0	22,377	22,377
						Voted-Sixth-Schedule-Garo	16	Voucher	52,12,102	41,200	4,67,900	77,000	46,26,002	51,70,902
						Voted-Sixth-Schedule-Garo	17	Voucher	28,44,092	18,000	2,46,500	26,400	25,53,192	28,26,092
						Voted-Sixth-Schedule-Garo	28	Voucher	1,88,964	0	7,000	0	1,81,964	1,88,964
						Voted-Sixth-Schedule-Garo	31	Voucher	25,97,620	0	2,32,000	0	23,65,620	25,97,620
						Voted-Sixth-Schedule-Garo	32	Voucher	18,46,324	0	2,41,000	0	16,05,324	18,46,324
						Voted-Sixth-Schedule-Garo	4	Voucher	94,876	0	0	0	94,876	94,876
						Voted-Sixth-Schedule-Garo	58	Voucher	30,112	1,400	0	2,200	26,512	28,712

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1270

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	91,402	0	15,900	0	75,502	91,402										
						Voted-Sixth-Schedule-Garo	68	Voucher	2,15,892	0	40,000	0	1,75,892	2,15,892										
						Voted-Sixth-Schedule-Garo	72	Voucher	1,22,922	0	0	0	1,22,922	1,22,922										
						Voted-Sixth-Schedule-Garo	73	Voucher	34,493	0	0	0	34,493	34,493										
						Voted-Sixth-Schedule-Garo	77	Voucher	1,43,130	0	0	0	1,43,130	1,43,130										
						Voted-Sixth-Schedule-Garo	G11	Voucher	93,866	0	6,100	0	87,766	93,866										
						Voted-Sixth-Schedule-Garo	G2	Voucher	60,365	0	0	0	60,365	60,365										
						<b>Total Object Head-- I :</b>								<b>1,38,63,360</b>	<b>60,600</b>	<b>12,60,900</b>	<b>1,05,600</b>	<b>1,24,36,260</b>	<b>1,38,02,760</b>					
					<b>Total Sub Head :</b>								<b>1,38,63,360</b>	<b>60,600</b>	<b>12,60,900</b>	<b>1,05,600</b>	<b>1,24,36,260</b>	<b>1,38,02,760</b>						
								(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,26,959	3,000	23,600	11,000	1,89,359	2,23,959					
											<b>Total Object Head-- I :</b>								<b>2,26,959</b>	<b>3,000</b>	<b>23,600</b>	<b>11,000</b>	<b>1,89,359</b>	<b>2,23,959</b>
											<b>Total Sub Head :</b>								<b>2,26,959</b>	<b>3,000</b>	<b>23,600</b>	<b>11,000</b>	<b>1,89,359</b>	<b>2,23,959</b>
					<b>Total Minor Head 110 :</b>								<b>1,40,90,319</b>	<b>63,600</b>	<b>12,84,500</b>	<b>1,16,600</b>	<b>1,26,25,619</b>	<b>1,40,26,719</b>						
					<b>Total Sub Major Head I :</b>								<b>1,40,90,319</b>	<b>63,600</b>	<b>12,84,500</b>	<b>1,16,600</b>	<b>1,26,25,619</b>	<b>1,40,26,719</b>						
02	101		(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G3	Voucher	79,130	0	10,000	0	69,130	79,130										
						<b>Total Object Head-- I :</b>								<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1271

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-						79,130	0	10,000	0	69,130	79,130
<b>Total Sub Head :</b>									79,130	0	10,000	0	69,130	79,130
<b>Total Minor Head 101 :</b>									79,130	0	10,000	0	69,130	79,130
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	87,482	0	20,000	0	67,482	87,482
<b>Total Object Head-- 1 :</b>									87,482	0	20,000	0	67,482	87,482
<b>Total Sub Head :</b>									87,482	0	20,000	0	67,482	87,482
<b>Total Minor Head 102 :</b>									87,482	0	20,000	0	67,482	87,482
<b>Total Sub Major Head 2 :</b>									1,66,612	0	30,000	0	1,36,612	1,66,612
<b>Total Major Head 2210 :</b>									1,42,56,931	63,600	13,14,500	1,16,600	1,27,62,231	1,41,93,331
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voucher	7,08,118	3,000	92,500	2,200	6,10,418	7,05,118
<b>Total Object Head-- 1 :</b>									7,08,118	3,000	92,500	2,200	6,10,418	7,05,118
<b>Total Sub Head :</b>									7,08,118	3,000	92,500	2,200	6,10,418	7,05,118
<b>Total Minor Head 3 :</b>									7,08,118	3,000	92,500	2,200	6,10,418	7,05,118
<b>Total Sub Major Head 0 :</b>									7,08,118	3,000	92,500	2,200	6,10,418	7,05,118
<b>Total Major Head 2211 :</b>									7,08,118	3,000	92,500	2,200	6,10,418	7,05,118
<b>Total of Month :</b>									1,49,65,049	66,600	14,07,000	1,18,800	1,33,72,649	1,48,98,449

**Month of Account:** MAY/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1272

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	3,25,416	0	0	0	3,25,416	3,25,416
						Voted-Sixth-Schedule-Garo	105	Voucher	1,45,545	0	0	0	1,45,545	1,45,545
						Voted-Sixth-Schedule-Garo	109	Voucher	1,36,397	0	0	0	1,36,397	1,36,397
						Voted-Sixth-Schedule-Garo	115	Voucher	1,22,922	0	0	0	1,22,922	1,22,922
						Voted-Sixth-Schedule-Garo	118	Voucher	58,960	0	0	0	58,960	58,960
						Voted-Sixth-Schedule-Garo	3	Voucher	94,768	0	0	0	94,768	94,768
						Voted-Sixth-Schedule-Garo	4	Voucher	74,314	0	4,500	0	69,814	74,314
						Voted-Sixth-Schedule-Garo	5	Voucher	28,44,092	18,000	2,42,500	26,400	25,57,192	28,26,092
						Voted-Sixth-Schedule-Garo	59	Voucher	29,07,378	0	2,78,100	0	26,29,278	29,07,378
						Voted-Sixth-Schedule-Garo	6	Voucher	51,71,906	41,200	4,46,500	77,000	46,07,206	51,30,706
						Voted-Sixth-Schedule-Garo	60	Voucher	21,26,690	0	2,56,400	0	18,70,290	21,26,690
						Voted-Sixth-Schedule-Garo	82	Voucher	2,51,028	0	0	0	2,51,028	2,51,028
						Voted-Sixth-Schedule-Garo	83	Voucher	2,24,508	0	0	0	2,24,508	2,24,508
						Voted-Sixth-Schedule-Garo	96	Voucher	30,112	1,400	0	2,200	26,512	28,712
						Voted-Sixth-Schedule-Garo	G10	Voucher	6,772	0	0	0	6,772	6,772



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1273

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G12	Voucher	96,581	0	0	0	96,581	96,581			
						Voted-Sixth-Schedule-Garo	G2	Voucher	60,365	0	0	0	60,365	60,365			
					<b>Total Object Head-- 1 :</b>							<b>1,46,77,754</b>	<b>60,600</b>	<b>12,28,000</b>	<b>1,05,600</b>	<b>1,32,83,554</b>	<b>1,46,17,154</b>
					<b>Total Sub Head :</b>							<b>1,46,77,754</b>	<b>60,600</b>	<b>12,28,000</b>	<b>1,05,600</b>	<b>1,32,83,554</b>	<b>1,46,17,154</b>
					<b>Total Minor Head 110 :</b>							<b>1,49,04,713</b>	<b>63,600</b>	<b>12,56,600</b>	<b>1,16,600</b>	<b>1,34,67,913</b>	<b>1,48,41,113</b>
	<b>Total Sub Major Head 1 :</b>							<b>1,49,04,713</b>	<b>63,600</b>	<b>12,56,600</b>	<b>1,16,600</b>	<b>1,34,67,913</b>	<b>1,48,41,113</b>				
				(08) Establishment Of Std(V.D.) Clinics-	0	General-Voted	1	Voucher	2,26,959	3,000	28,600	11,000	1,84,359	2,23,959			
	<b>Total Object Head-- 1 :</b>							<b>2,26,959</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,84,359</b>	<b>2,23,959</b>				
	<b>Total Sub Head :</b>							<b>2,26,959</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,84,359</b>	<b>2,23,959</b>				
	<b>Total Minor Head 110 :</b>							<b>1,49,04,713</b>	<b>63,600</b>	<b>12,56,600</b>	<b>1,16,600</b>	<b>1,34,67,913</b>	<b>1,48,41,113</b>				
<b>Total Sub Major Head 1 :</b>							<b>1,49,04,713</b>	<b>63,600</b>	<b>12,56,600</b>	<b>1,16,600</b>	<b>1,34,67,913</b>	<b>1,48,41,113</b>					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G3	Voucher	79,130	0	10,000	0	69,130	79,130				
				<b>Total Object Head-- 1 :</b>						<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>		
	<b>Total Sub Head :</b>						<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>					
	<b>Total Minor Head 101 :</b>						<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>					
	<b>Total Sub Major Head 1 :</b>						<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>					
			(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	Voted-Sixth-Schedule-Garo	G9	Voucher	87,482	0	10,000	0	77,482	87,482				
<b>Total Object Head-- 1 :</b>							<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>					
<b>Total Sub Head :</b>							<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>					
<b>Total Minor Head 102 :</b>							<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1274

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 2 :</b>									<b>1,66,612</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,46,612</b>	<b>1,66,612</b>	
<b>Total Major Head 2210 :</b>									<b>1,50,71,325</b>	<b>63,600</b>	<b>12,76,600</b>	<b>1,16,600</b>	<b>1,36,14,525</b>	<b>1,50,07,725</b>	
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	5	Voucher	7,08,118	3,000	97,500	2,200	6,05,418	7,05,118
<b>Total Object Head-- 1 :</b>									<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>	
<b>Total Sub Head :</b>									<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>	
<b>Total Minor Head 3 :</b>									<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>	
<b>Total Major Head 2211 :</b>									<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>	
<b>Total of Month :</b>									<b>1,57,79,443</b>	<b>66,600</b>	<b>13,74,100</b>	<b>1,18,800</b>	<b>1,42,19,943</b>	<b>1,57,12,843</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	52,06,088	30,000	4,26,500	79,200	46,70,388	51,76,088
						Voted-Sixth-Schedule-Garo	100	Voucher	3,91,000	0	0	0	3,91,000	3,91,000
						Voted-Sixth-Schedule-Garo	102	Voucher	78,234	0	15,000	0	63,234	78,234
						Voted-Sixth-Schedule-Garo	106	Voucher	1,05,699	0	0	0	1,05,699	1,05,699

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1275

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	55,318	0	0	0	55,318	55,318
						Voted-Sixth-Schedule-Garo	134	Voucher	2,58,937	0	0	0	2,58,937	2,58,937
						Voted-Sixth-Schedule-Garo	135	Voucher	82,758	0	0	0	82,758	82,758
						Voted-Sixth-Schedule-Garo	136	Voucher	1,22,922	0	0	0	1,22,922	1,22,922
						Voted-Sixth-Schedule-Garo	1375	Challan	-8,295	0	0	0	-8,295	-8,295
						Voted-Sixth-Schedule-Garo	1831	Challan	-75,000	0	0	0	-75,000	-75,000
						Voted-Sixth-Schedule-Garo	2038	Challan	-4,000	0	0	0	-4,000	-4,000
						Voted-Sixth-Schedule-Garo	2040	Challan	-4,000	0	0	0	-4,000	-4,000
						Voted-Sixth-Schedule-Garo	2043	Challan	-4,000	0	0	0	-4,000	-4,000
						Voted-Sixth-Schedule-Garo	2045	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
						Voted-Sixth-Schedule-Garo	2258	Challan	-20,000	0	0	0	-20,000	-20,000
						Voted-Sixth-Schedule-Garo	2259	Challan	-10,500	0	0	0	-10,500	-10,500
						Voted-Sixth-Schedule-Garo	2515	Challan	-35,833	0	0	0	-35,833	-35,833
						Voted-Sixth-Schedule-Garo	2740	Challan	-19,000	0	0	0	-19,000	-19,000
						Voted-Sixth-Schedule-Garo	2741	Challan	-17,000	0	0	0	-17,000	-17,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1276

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	74,314	0	4,500	0	69,814	74,314
						Voted-Sixth-Schedule-Garo	36	Voucher	29,15,266	0	2,78,100	0	26,37,166	29,15,266
						Voted-Sixth-Schedule-Garo	43	Voucher	28,44,092	18,000	2,49,500	26,400	25,50,192	28,26,092
						Voted-Sixth-Schedule-Garo	44	Voucher	21,32,690	0	2,31,400	0	19,01,290	21,32,690
						Voted-Sixth-Schedule-Garo	50	Voucher	62,058	0	0	0	62,058	62,058
						Voted-Sixth-Schedule-Garo	52	Voucher	94,876	0	0	0	94,876	94,876
						Voted-Sixth-Schedule-Garo	64	Voucher	20,465	0	0	0	20,465	20,465
						Voted-Sixth-Schedule-Garo	65	Voucher	19,990	0	0	0	19,990	19,990
						Voted-Sixth-Schedule-Garo	96	Voucher	58,978	0	0	0	58,978	58,978
						Voted-Sixth-Schedule-Garo	97	Voucher	3,02,291	0	0	0	3,02,291	3,02,291
						Voted-Sixth-Schedule-Garo	99	Voucher	66,685	0	0	0	66,685	66,685
						Voted-Sixth-Schedule-Garo	G10	Voucher	44,400	0	0	0	44,400	44,400
<b>Total Object Head-- 1 :</b>									<b>1,46,26,933</b>	<b>48,000</b>	<b>12,05,000</b>	<b>1,05,600</b>	<b>1,32,68,333</b>	<b>1,45,78,933</b>
			02. Wages			Voted-Sixth-Schedule-Garo	138	Voucher	51,223	0	0	0	51,223	51,223
<b>Total Object Head-- 2 :</b>									<b>51,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,223</b>	<b>51,223</b>
			06. Medical Treatment.			Voted-Sixth-	G11	Voucher	93,750	0	0	0	93,750	93,750

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1277

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>				<b>93,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,750</b>	<b>93,750</b>
					<b>Total Sub Head :</b>				<b>1,47,71,906</b>	<b>48,000</b>	<b>12,05,000</b>	<b>1,05,600</b>	<b>1,34,13,306</b>	<b>1,47,23,906</b>
			(08) Establishment Of Std.(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	2,26,959	3,000	28,600	11,000	1,84,359	2,23,959
					<b>Total Object Head-- 1 :</b>				<b>2,26,959</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,84,359</b>	<b>2,23,959</b>
					<b>Total Sub Head :</b>				<b>2,26,959</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,84,359</b>	<b>2,23,959</b>
					<b>Total Minor Head 110 :</b>				<b>1,49,98,865</b>	<b>51,000</b>	<b>12,33,600</b>	<b>1,16,600</b>	<b>1,35,97,665</b>	<b>1,49,47,865</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,49,98,865</b>	<b>51,000</b>	<b>12,33,600</b>	<b>1,16,600</b>	<b>1,35,97,665</b>	<b>1,49,47,865</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		G4	Voucher	79,130	0	10,000	0	69,130	79,130
					<b>Total Object Head-- 1 :</b>				<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>
					<b>Total Sub Head :</b>				<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>
					<b>Total Minor Head 101 :</b>				<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		G5	Voucher	87,482	0	10,000	0	77,482	87,482
					<b>Total Object Head-- 1 :</b>				<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>
					<b>Total Sub Head :</b>				<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>
					<b>Total Minor Head 102 :</b>				<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,66,612</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,46,612</b>	<b>1,66,612</b>
					<b>Total Major Head 2210 :</b>				<b>1,51,65,477</b>	<b>51,000</b>	<b>12,53,600</b>	<b>1,16,600</b>	<b>1,37,44,277</b>	<b>1,51,14,477</b>
2211		003		0					8					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1278

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	47,129	0	0	0	47,129	47,129
<b>Total Object Head-- 1 :</b>									<b>47,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,129</b>	<b>47,129</b>	
<b>Total Sub Head :</b>									<b>47,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,129</b>	<b>47,129</b>	
<b>Total Minor Head 3 :</b>									<b>47,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,129</b>	<b>47,129</b>	
<b>Total Sub Major Head 0 :</b>									<b>47,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,129</b>	<b>47,129</b>	
<b>Total Major Head 2211 :</b>									<b>47,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,129</b>	<b>47,129</b>	
<b>Total of Month :</b>									<b>1,52,12,606</b>	<b>51,000</b>	<b>12,53,600</b>	<b>1,16,600</b>	<b>1,37,91,406</b>	<b>1,51,61,606</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(01) Health Directorate	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	141	Voucher	18,588	0	0	0	18,588	18,588
<b>Total Object Head-- 13 :</b>									<b>18,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,588</b>	<b>18,588</b>
<b>Total Sub Head :</b>									<b>18,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,588</b>	<b>18,588</b>
<b>Total Minor Head 1 :</b>									<b>18,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,588</b>	<b>18,588</b>
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	1,22,922	0	0	0	1,22,922	1,22,922
						Voted-Sixth-Schedule-Garo	163	Voucher	29,489	0	0	0	29,489	29,489

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1279

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,45,545	0	0	0	1,45,545	1,45,545
						Voted-Sixth-Schedule-Garo	166	Voucher	68,592	0	0	0	68,592	68,592
						Voted-Sixth-Schedule-Garo	188	Voucher	1,91,700	0	0	0	1,91,700	1,91,700
						Voted-Sixth-Schedule-Garo	189	Voucher	2,30,779	0	0	0	2,30,779	2,30,779
						Voted-Sixth-Schedule-Garo	201	Voucher	53,772	0	0	0	53,772	53,772
						Voted-Sixth-Schedule-Garo	32	Voucher	28,45,711	18,000	2,49,500	26,400	25,51,811	28,27,711
						Voted-Sixth-Schedule-Garo	34	Voucher	21,32,690	0	2,31,400	0	19,01,290	21,32,690
						Voted-Sixth-Schedule-Garo	35	Voucher	29,15,266	0	2,78,100	0	26,37,166	29,15,266
						Voted-Sixth-Schedule-Garo	36	Voucher	53,67,087	30,000	4,35,000	79,200	48,22,887	53,37,087
						Voted-Sixth-Schedule-Garo	37	Voucher	94,768	0	0	0	94,768	94,768
						Voted-Sixth-Schedule-Garo	G3	Voucher	62,058	0	0	0	62,058	62,058
<b>Total Object Head-- 1 :</b>									<b>1,42,60,379</b>	<b>48,000</b>	<b>11,94,000</b>	<b>1,05,600</b>	<b>1,29,12,779</b>	<b>1,42,12,379</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	4998	Challan	-7,118	0	0	0	-7,118	-7,118
<b>Total Object Head-- 6 :</b>									<b>-7,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,118</b>	<b>-7,118</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	183	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Garo	184	Voucher	7,200	0	0	0	7,200	7,200

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1280

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	190	Voucher	1,620	0	0	0	1,620	1,620	
						Voted-Sixth-Schedule-Garo	213	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	3213	Challan	-9,000	0	0	0	-9,000	-9,000	
						Voted-Sixth-Schedule-Garo	4532	Challan	-9,000	0	0	0	-9,000	-9,000	
						Voted-Sixth-Schedule-Garo	5280	Challan	-22,763	0	0	0	-22,763	-22,763	
						Voted-Sixth-Schedule-Garo	G28	Voucher	15,684	0	0	0	15,684	15,684	
						<b>Total Object Head-- 11 :</b>			<b>-4,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,319</b>	<b>-4,319</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	129	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	140	Voucher	1,66,185	0	0	0	1,66,185	1,66,185	
						Voted-Sixth-Schedule-Garo	77	Voucher	1,53,629	0	0	0	1,53,629	1,53,629	
						<b>Total Object Head-- 13 :</b>			<b>3,49,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,814</b>	<b>3,49,814</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	142	Voucher	16,300	0	0	0	16,300	16,300	
						Voted-Sixth-Schedule-Garo	144	Voucher	3,83,552	0	0	0	3,83,552	3,83,552	
						Voted-Sixth-Schedule-Garo	145	Voucher	3,97,980	0	0	0	3,97,980	3,97,980	
						Voted-Sixth-Schedule-Garo	148	Voucher	2,000	0	0	0	2,000	2,000	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1281

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	50.Other Charges				<b>7,99,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,99,832</b>	<b>7,99,832</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	105	Voucher	76,354	0	0	0	76,354	76,354
						Voted-Sixth-Schedule-Garo	150	Voucher	23,500	0	0	0	23,500	23,500
					<b>Total Object Head-- 50 :</b>				<b>7,99,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,99,832</b>	<b>7,99,832</b>
					<b>Total Object Head-- 51 :</b>				<b>99,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,854</b>	<b>99,854</b>
					<b>Total Sub Head :</b>				<b>1,54,98,442</b>	<b>48,000</b>	<b>11,94,000</b>	<b>1,05,600</b>	<b>1,41,50,842</b>	<b>1,54,50,442</b>
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,26,959	3,000	28,600	11,000	1,84,359	2,23,959
					<b>Total Object Head-- 1 :</b>				<b>2,26,959</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,84,359</b>	<b>2,23,959</b>
					(13) Office Expenses	General-Voted	2	Voucher	500	0	0	0	500	500
						General-Voted	3	Voucher	10,500	0	0	0	10,500	10,500
					<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>				<b>2,37,959</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,95,359</b>	<b>2,34,959</b>
					<b>Total Minor Head 110 :</b>				<b>1,57,36,401</b>	<b>51,000</b>	<b>12,22,600</b>	<b>1,16,600</b>	<b>1,43,46,201</b>	<b>1,56,85,401</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,57,54,989</b>	<b>51,000</b>	<b>12,22,600</b>	<b>1,16,600</b>	<b>1,43,64,789</b>	<b>1,57,03,989</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G7	Voucher	79,130	0	10,000	0	69,130	79,130
					<b>Total Object Head-- 1 :</b>				<b>79,130</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>69,130</b>	<b>79,130</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	143	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	146	Voucher	7,000	0	0	0	7,000	7,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1282

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses				25,000	0	0	0	25,000	25,000	
									<b>Total Object Head-- 13 :</b>						
									<b>Total Sub Head :</b>	1,04,130	0	10,000	0	94,130	1,04,130
									<b>Total Minor Head 101 :</b>	1,04,130	0	10,000	0	94,130	1,04,130
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G6	Voucher	87,482	0	10,000	0	77,482	87,482	
									<b>Total Object Head-- 1 :</b>	87,482	0	10,000	0	77,482	87,482
									<b>Total Sub Head :</b>	87,482	0	10,000	0	77,482	87,482
			(04) Establishment Of Homoeopathic Hospital-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	147	Voucher	19,750	0	0	0	19,750	19,750	
									<b>Total Object Head-- 13 :</b>	19,750	0	0	0	19,750	19,750
									<b>Total Sub Head :</b>	19,750	0	0	0	19,750	19,750
									<b>Total Minor Head 102 :</b>	1,07,232	0	10,000	0	97,232	1,07,232
									<b>Total Sub Major Head 2 :</b>	2,11,362	0	20,000	0	1,91,362	2,11,362
									<b>Total Major Head 2210 :</b>	1,59,66,351	51,000	12,42,600	1,16,600	1,45,56,151	1,59,15,351
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voucher	7,08,118	3,000	97,500	2,200	6,05,418	7,05,118	
									<b>Total Object Head-- 1 :</b>	7,08,118	3,000	97,500	2,200	6,05,418	7,05,118
									<b>Total Sub Head :</b>	7,08,118	3,000	97,500	2,200	6,05,418	7,05,118
									<b>Total Minor Head 3 :</b>	7,08,118	3,000	97,500	2,200	6,05,418	7,05,118

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1283

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>
<b>Total Major Head 2211 :</b>									<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>
<b>Total of Month :</b>									<b>1,66,74,469</b>	<b>54,000</b>	<b>13,40,100</b>	<b>1,18,800</b>	<b>1,51,61,569</b>	<b>1,66,20,469</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	1,99,618	0	0	0	1,99,618	1,99,618
						Voted-Sixth-Schedule-Garo	104	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	109	Voucher	27,554	0	0	0	27,554	27,554
						Voted-Sixth-Schedule-Garo	113	Voucher	84,661	0	0	0	84,661	84,661
						Voted-Sixth-Schedule-Garo	114	Voucher	2,58,937	0	0	0	2,58,937	2,58,937
						Voted-Sixth-Schedule-Garo	118	Voucher	41,317	0	2,400	0	38,917	41,317
						Voted-Sixth-Schedule-Garo	119	Voucher	1,20,588	0	7,200	0	1,13,388	1,20,588
						Voted-Sixth-Schedule-Garo	120	Voucher	66,195	0	0	0	66,195	66,195
						Voted-Sixth-Schedule-Garo	13	Voucher	5,00,051	3,000	62,000	2,200	4,32,851	4,97,051
						Voted-Sixth-Schedule-Garo	135	Voucher	18,145	0	0	0	18,145	18,145

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1284

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	25,500	0	0	0	25,500	25,500
						Voted-Sixth-Schedule-Garo	137	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Garo	46	Voucher	94,876	0	0	0	94,876	94,876
						Voted-Sixth-Schedule-Garo	97	Voucher	2,08,558	0	0	0	2,08,558	2,08,558
						Voted-Sixth-Schedule-Garo	98	Voucher	1,22,922	0	0	0	1,22,922	1,22,922
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,058	0	0	0	62,058	62,058
						Voted-Sixth-Schedule-Garo	G1A	Voucher	29,15,266	0	2,73,100	0	26,42,166	29,15,266
<b>Total Object Head-- 1 :</b>									<b>48,36,246</b>	<b>3,000</b>	<b>3,44,700</b>	<b>2,200</b>	<b>44,86,346</b>	<b>48,33,246</b>
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	54,662	0	0	0	54,662	54,662
<b>Total Object Head-- 2 :</b>									<b>54,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,662</b>	<b>54,662</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	6347	Challan	-39,075	0	0	0	-39,075	-39,075
						Voted-Sixth-Schedule-Garo	6465	Challan	-56,250	0	0	0	-56,250	-56,250
						Voted-Sixth-Schedule-Garo	6466	Challan	-15,000	0	0	0	-15,000	-15,000
						Voted-Sixth-Schedule-Garo	6467	Challan	-2,197	0	0	0	-2,197	-2,197
<b>Total Object Head-- 6 :</b>									<b>-1,12,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,12,522</b>	<b>-1,12,522</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1285

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>47,78,386</b>	<b>3,000</b>	<b>3,44,700</b>	<b>2,200</b>	<b>44,28,486</b>	<b>47,75,386</b>
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)											
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,33,558	3,000	28,600	11,000	1,90,958	2,30,558
						General-Voted	2	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 1 :</b>									<b>2,35,058</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,92,458</b>	<b>2,32,058</b>
<b>Total Sub Head :</b>									<b>2,35,058</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,92,458</b>	<b>2,32,058</b>
<b>Total Minor Head 110 :</b>									<b>50,13,444</b>	<b>6,000</b>	<b>3,73,300</b>	<b>13,200</b>	<b>46,20,944</b>	<b>50,07,444</b>
<b>Total Sub Major Head 1 :</b>									<b>50,13,444</b>	<b>6,000</b>	<b>3,73,300</b>	<b>13,200</b>	<b>46,20,944</b>	<b>50,07,444</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	2,352	0	0	0	2,352	2,352
						Voted-Sixth-Schedule-Garo	34	Voucher	79,130	0	10,000	0	69,130	79,130
<b>Total Object Head-- 1 :</b>									<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
<b>Total Sub Head :</b>									<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
<b>Total Minor Head 101 :</b>									<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G5	Voucher	87,482	0	10,000	0	77,482	87,482
<b>Total Object Head-- 1 :</b>									<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>
<b>Total Sub Head :</b>									<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>
<b>Total Minor Head 102 :</b>									<b>87,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>77,482</b>	<b>87,482</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1286

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				<b>Total Sub Major Head 2 :</b>					<b>1,68,964</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,48,964</b>	<b>1,68,964</b>	
				<b>Total Major Head 2210 :</b>					<b>51,82,408</b>	<b>6,000</b>	<b>3,93,300</b>	<b>13,200</b>	<b>47,69,908</b>	<b>51,76,408</b>	
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	13	Voucher	10,500	0	0	0	10,500	10,500
						Centrally Sponsored Schemes	General-Voted	4	Voucher	7,27,277	3,000	97,500	2,200	6,24,577	7,24,277
				<b>Total Object Head-- 1 :</b>						<b>7,37,777</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,35,077</b>	<b>7,34,777</b>
				<b>Total Sub Head :</b>						<b>7,37,777</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,35,077</b>	<b>7,34,777</b>
				<b>Total Minor Head 3 :</b>						<b>7,37,777</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,35,077</b>	<b>7,34,777</b>
				<b>Total Sub Major Head 0 :</b>						<b>7,37,777</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,35,077</b>	<b>7,34,777</b>
				<b>Total Major Head 2211 :</b>						<b>7,37,777</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,35,077</b>	<b>7,34,777</b>
				<b>Total of Month :</b>						<b>59,20,185</b>	<b>9,000</b>	<b>4,90,800</b>	<b>15,400</b>	<b>54,04,985</b>	<b>59,11,185</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	55,023	0	0	0	55,023	55,023
						Voted-Sixth-Schedule-Garo	119	Voucher	49,168	0	0	0	49,168	49,168

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1287

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	85,117	0	0	0	85,117	85,117
						Voted-Sixth-Schedule-Garo	124	Voucher	12,320	0	0	0	12,320	12,320
						Voted-Sixth-Schedule-Garo	26	Voucher	31,73,032	20,000	2,61,500	28,600	28,62,932	31,53,032
						Voted-Sixth-Schedule-Garo	31	Voucher	52,68,283	28,000	4,32,600	77,000	47,30,683	52,40,283
						Voted-Sixth-Schedule-Garo	34	Voucher	27,104	0	0	0	27,104	27,104
						Voted-Sixth-Schedule-Garo	45	Voucher	29,57,490	1,597	2,73,100	0	26,82,793	29,55,893
						Voted-Sixth-Schedule-Garo	46	Voucher	20,50,872	904	2,04,400	0	18,45,568	20,49,968
						Voted-Sixth-Schedule-Garo	5	Voucher	94,876	0	0	0	94,876	94,876
						Voted-Sixth-Schedule-Garo	72	Voucher	1,40,817	0	0	0	1,40,817	1,40,817
						Voted-Sixth-Schedule-Garo	73	Voucher	1,49,257	0	0	0	1,49,257	1,49,257
						Voted-Sixth-Schedule-Garo	74	Voucher	19,506	0	0	0	19,506	19,506
						Voted-Sixth-Schedule-Garo	92	Voucher	1,22,922	0	0	0	1,22,922	1,22,922
						Voted-Sixth-Schedule-Garo	93	Voucher	34,711	0	0	0	34,711	34,711
						Voted-Sixth-Schedule-Garo	94	Voucher	2,21,238	0	0	0	2,21,238	2,21,238
						Voted-Sixth-Schedule-Garo	97	Voucher	41,317	0	2,400	0	38,917	41,317

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1288

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G20	Voucher	2,576	0	0	0	2,576	2,576
						Voted-Sixth-Schedule-Garo	G27	Voucher	59,360	0	0	0	59,360	59,360
						Voted-Sixth-Schedule-Garo	G28	Voucher	7,056	0	0	0	7,056	7,056
						Voted-Sixth-Schedule-Garo	G29	Voucher	48,720	0	0	0	48,720	48,720
						Voted-Sixth-Schedule-Garo	G7	Voucher	62,058	0	0	0	62,058	62,058
						Voted-Sixth-Schedule-Garo	G9	Voucher	1,20,682	333	30,000	0	90,349	1,20,349
						<b>Total Object Head-- 1 :</b>			<b>1,48,03,505</b>	<b>50,834</b>	<b>12,04,000</b>	<b>1,05,600</b>	<b>1,34,43,071</b>	<b>1,47,52,671</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	127	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Garo	7409	Challan	-700	0	0	0	-700	-700
						Voted-Sixth-Schedule-Garo	7616	Challan	-300	0	0	0	-300	-300
						<b>Total Object Head-- 6 :</b>			<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>74,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G17	Voucher	18,318	0	0	0	18,318	18,318
						Voted-Sixth-Schedule-Garo	G18	Voucher	18,639	0	0	0	18,639	18,639
						Voted-Sixth-Schedule-Garo	G19	Voucher	17,900	0	0	0	17,900	17,900
						<b>Total Object Head-- 11 :</b>			<b>54,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,857</b>	<b>54,857</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1289

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,49,32,362</b>	<b>50,834</b>	<b>12,04,000</b>	<b>1,05,600</b>	<b>1,35,71,928</b>	<b>1,48,81,528</b>
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)											
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,33,558	3,000	28,600	11,000	1,90,958	2,30,558
<b>Total Object Head-- 1 :</b>									<b>2,33,558</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,90,958</b>	<b>2,30,558</b>
<b>Total Sub Head :</b>									<b>2,33,558</b>	<b>3,000</b>	<b>28,600</b>	<b>11,000</b>	<b>1,90,958</b>	<b>2,30,558</b>
<b>Total Minor Head 110 :</b>									<b>1,51,65,920</b>	<b>53,834</b>	<b>12,32,600</b>	<b>1,16,600</b>	<b>1,37,62,886</b>	<b>1,51,12,086</b>
<b>Total Sub Major Head 1 :</b>									<b>1,51,65,920</b>	<b>53,834</b>	<b>12,32,600</b>	<b>1,16,600</b>	<b>1,37,62,886</b>	<b>1,51,12,086</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G6	Voucher	81,482	220	10,000	0	71,262	81,262
<b>Total Object Head-- 1 :</b>									<b>81,482</b>	<b>220</b>	<b>10,000</b>	<b>0</b>	<b>71,262</b>	<b>81,262</b>
<b>Total Sub Head :</b>									<b>81,482</b>	<b>220</b>	<b>10,000</b>	<b>0</b>	<b>71,262</b>	<b>81,262</b>
<b>Total Minor Head 101 :</b>									<b>81,482</b>	<b>220</b>	<b>10,000</b>	<b>0</b>	<b>71,262</b>	<b>81,262</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G25	Voucher	4,704	0	0	0	4,704	4,704
						Voted-Sixth-Schedule-Garo	G8	Voucher	87,482	0	15,000	0	72,482	87,482
<b>Total Object Head-- 1 :</b>									<b>92,186</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>77,186</b>	<b>92,186</b>
<b>Total Sub Head :</b>									<b>92,186</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>77,186</b>	<b>92,186</b>
<b>Total Minor Head 102 :</b>									<b>92,186</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>77,186</b>	<b>92,186</b>
<b>Total Sub Major Head 2 :</b>									<b>1,73,668</b>	<b>220</b>	<b>25,000</b>	<b>0</b>	<b>1,48,448</b>	<b>1,73,448</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1290

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Major Head 2210 :</b>									<b>1,53,39,588</b>	<b>54,054</b>	<b>12,57,600</b>	<b>1,16,600</b>	<b>1,39,11,334</b>	<b>1,52,85,534</b>	
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	1	Voucher	7,27,277	3,000	1,17,500	2,200	6,04,577	7,24,277
<b>Total Object Head-- 1 :</b>									<b>7,27,277</b>	<b>3,000</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,04,577</b>	<b>7,24,277</b>	
<b>Total Sub Head :</b>									<b>7,27,277</b>	<b>3,000</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,04,577</b>	<b>7,24,277</b>	
<b>Total Minor Head 3 :</b>									<b>7,27,277</b>	<b>3,000</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,04,577</b>	<b>7,24,277</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,27,277</b>	<b>3,000</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,04,577</b>	<b>7,24,277</b>	
<b>Total Major Head 2211 :</b>									<b>7,27,277</b>	<b>3,000</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,04,577</b>	<b>7,24,277</b>	
<b>Total of Month :</b>									<b>1,60,66,865</b>	<b>57,054</b>	<b>13,75,100</b>	<b>1,18,800</b>	<b>1,45,15,911</b>	<b>1,60,09,811</b>	

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo	137	Voucher	2,96,996	0	0	0	2,96,996	2,96,996
<b>Total Object Head-- 13 :</b>									<b>2,96,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,996</b>	<b>2,96,996</b>
<b>Total Sub Head :</b>									<b>2,96,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,996</b>	<b>2,96,996</b>
<b>Total Minor Head 1 :</b>									<b>2,96,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,996</b>	<b>2,96,996</b>
		110	(05) Tura Civil Hospital (Including Improvement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	31,73,032	0	2,62,500	28,600	28,81,932	31,73,032

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1291

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	179	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	190	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	191	Voucher	95,616	0	0	0	95,616	95,616
						Voted-Sixth-Schedule-Garo	20	Voucher	52,68,283	0	4,47,100	77,000	47,44,183	52,68,283
						Voted-Sixth-Schedule-Garo	202	Voucher	1,42,930	0	0	0	1,42,930	1,42,930
						Voted-Sixth-Schedule-Garo	206	Voucher	81,696	0	0	0	81,696	81,696
						Voted-Sixth-Schedule-Garo	208	Voucher	6,860	0	0	0	6,860	6,860
						Voted-Sixth-Schedule-Garo	209	Voucher	5,415	0	0	0	5,415	5,415
						Voted-Sixth-Schedule-Garo	210	Voucher	474	0	0	0	474	474
						Voted-Sixth-Schedule-Garo	212	Voucher	83,650	0	0	0	83,650	83,650
						Voted-Sixth-Schedule-Garo	213	Voucher	35,988	0	0	0	35,988	35,988
						Voted-Sixth-Schedule-Garo	218	Voucher	31,920	0	0	0	31,920	31,920
						Voted-Sixth-Schedule-Garo	3	Voucher	94,768	0	0	0	94,768	94,768
						Voted-Sixth-Schedule-Garo	4	Voucher	41,317	0	2,400	0	38,917	41,317

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1292

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	29,97,650	346	2,73,100	0	27,24,204	29,97,304
						Voted-Sixth-Schedule-Garo	62	Voucher	21,78,050	581	2,24,400	0	19,53,069	21,77,469
						Voted-Sixth-Schedule-Garo	77	Voucher	1,06,132	0	0	0	1,06,132	1,06,132
						Voted-Sixth-Schedule-Garo	94	Voucher	2,64,084	0	0	0	2,64,084	2,64,084
						Voted-Sixth-Schedule-Garo	96	Voucher	22,491	0	0	0	22,491	22,491
						Voted-Sixth-Schedule-Garo	97	Voucher	2,09,541	0	0	0	2,09,541	2,09,541
						Voted-Sixth-Schedule-Garo	98	Voucher	1,22,922	0	0	0	1,22,922	1,22,922
						Voted-Sixth-Schedule-Garo	G3	Voucher	62,058	0	0	0	62,058	62,058
<b>Total Object Head-- 1 :</b>									<b>1,50,89,377</b>	<b>927</b>	<b>12,09,500</b>	<b>1,05,600</b>	<b>1,37,73,350</b>	<b>1,50,88,450</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	8262	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						Voted-Sixth-Schedule-Garo	8263	Challan	-20,000	0	0	0	-20,000	-20,000
						Voted-Sixth-Schedule-Garo	G18	Voucher	47,567	0	0	0	47,567	47,567
						Voted-Sixth-Schedule-Garo	G19	Voucher	16,000	0	0	0	16,000	16,000
<b>Total Object Head-- 6 :</b>									<b>-1,06,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,433</b>	<b>-1,06,433</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G20	Voucher	14,059	0	0	0	14,059	14,059

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1293

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances				<b>14,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,059</b>	<b>14,059</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	124	Voucher	18,860	0	0	0	18,860	18,860
						Voted-Sixth-Schedule-Garo	175	Voucher	1,20,990	0	0	0	1,20,990	1,20,990
					<b>Total Object Head-- 11 :</b>				<b>1,39,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,850</b>	<b>1,39,850</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	140	Voucher	97,997	0	0	0	97,997	97,997
					<b>Total Object Head-- 21 :</b>				<b>97,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,997</b>	<b>97,997</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	125	Voucher	1,47,233	0	0	0	1,47,233	1,47,233
						Voted-Sixth-Schedule-Garo	127	Voucher	6,41,795	0	0	0	6,41,795	6,41,795
						Voted-Sixth-Schedule-Garo	143	Voucher	10,500	0	0	0	10,500	10,500
					<b>Total Object Head-- 50 :</b>				<b>7,99,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,99,528</b>	<b>7,99,528</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	131	Voucher	17,496	0	0	0	17,496	17,496
						Voted-Sixth-Schedule-Garo	174	Voucher	45,488	0	0	0	45,488	45,488
						Voted-Sixth-Schedule-Garo	192	Voucher	37,000	0	0	0	37,000	37,000
					<b>Total Object Head-- 51 :</b>				<b>99,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,984</b>	<b>99,984</b>
					<b>Total Sub Head :</b>				<b>1,61,34,362</b>	<b>927</b>	<b>12,09,500</b>	<b>1,05,600</b>	<b>1,48,18,335</b>	<b>1,61,33,435</b>
			0		General-Voted		1							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1294

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,33,558	0	28,600	11,000	1,93,958	2,33,558		
					<b>Total Object Head-- 1 :</b>				<b>2,33,558</b>	<b>0</b>	<b>28,600</b>	<b>11,000</b>	<b>1,93,958</b>	<b>2,33,558</b>		
					<b>Total Sub Head :</b>				<b>2,33,558</b>	<b>0</b>	<b>28,600</b>	<b>11,000</b>	<b>1,93,958</b>	<b>2,33,558</b>		
					(22) Women And Child Hospital	0	50.Other Charges	Voted-Sixth-Schedule-Garo	139	Voucher	65,796	0	0	0	65,796	65,796
					<b>Total Object Head-- 50 :</b>				<b>65,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,796</b>	<b>65,796</b>		
	<b>Total Sub Head :</b>				<b>65,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,796</b>	<b>65,796</b>						
	<b>Total Minor Head 110 :</b>				<b>1,64,33,716</b>	<b>927</b>	<b>12,38,100</b>	<b>1,16,600</b>	<b>1,50,78,089</b>	<b>1,64,32,789</b>						
	<b>Total Sub Major Head 1 :</b>				<b>1,67,30,712</b>	<b>927</b>	<b>12,38,100</b>	<b>1,16,600</b>	<b>1,53,75,085</b>	<b>1,67,29,785</b>						
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	81,482	0	10,000	0	71,482	81,482		
					<b>Total Object Head-- 1 :</b>				<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>		
(13) Office Expenses					Voted-Sixth-Schedule-Garo	129	Voucher	23,160	0	0	0	23,160	23,160			
<b>Total Object Head-- 13 :</b>				<b>23,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,160</b>	<b>23,160</b>							
<b>Total Sub Head :</b>				<b>1,04,642</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>94,642</b>	<b>1,04,642</b>							
<b>Total Minor Head 101 :</b>				<b>1,04,642</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>94,642</b>	<b>1,04,642</b>							
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	89,834	0	15,000	0	74,834	89,834				
			<b>Total Object Head-- 1 :</b>				<b>89,834</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,834</b>	<b>89,834</b>				
			(13) Office Expenses	Voted-Sixth-	132	Voucher	2,000	0	0	0	2,000	2,000				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1295

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	134	Voucher	17,935	0	0	0	17,935	17,935
<b>Total Object Head-- 13 :</b>									<b>19,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,935</b>	<b>19,935</b>
<b>Total Sub Head :</b>									<b>1,09,769</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>94,769</b>	<b>1,09,769</b>
<b>Total Minor Head 102 :</b>									<b>1,09,769</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>94,769</b>	<b>1,09,769</b>
<b>Total Sub Major Head 2 :</b>									<b>2,14,411</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,89,411</b>	<b>2,14,411</b>
<b>Total Major Head 2210 :</b>									<b>1,69,45,123</b>	<b>927</b>	<b>12,63,100</b>	<b>1,16,600</b>	<b>1,55,64,496</b>	<b>1,69,44,196</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voucher	7,27,277	0	1,17,500	2,200	6,07,577	7,27,277
<b>Total Object Head-- 1 :</b>									<b>7,27,277</b>	<b>0</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,07,577</b>	<b>7,27,277</b>
<b>Total Sub Head :</b>									<b>7,27,277</b>	<b>0</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,07,577</b>	<b>7,27,277</b>
<b>Total Minor Head 3 :</b>									<b>7,27,277</b>	<b>0</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,07,577</b>	<b>7,27,277</b>
<b>Total Sub Major Head 0 :</b>									<b>7,27,277</b>	<b>0</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,07,577</b>	<b>7,27,277</b>
<b>Total Major Head 2211 :</b>									<b>7,27,277</b>	<b>0</b>	<b>1,17,500</b>	<b>2,200</b>	<b>6,07,577</b>	<b>7,27,277</b>
<b>Total of Month :</b>									<b>1,76,72,400</b>	<b>927</b>	<b>13,80,600</b>	<b>1,18,800</b>	<b>1,61,72,073</b>	<b>1,76,71,473</b>
<b>Month of Account:</b> NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1296

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	31,73,032	0	2,68,750	28,600	28,75,682	31,73,032
						Voted-Sixth-Schedule-Garo	109	Voucher	81,948	0	0	0	81,948	81,948
						Voted-Sixth-Schedule-Garo	117	Voucher	41,322	0	0	0	41,322	41,322
						Voted-Sixth-Schedule-Garo	18	Voucher	51,82,881	0	4,53,600	77,000	46,52,281	51,82,881
						Voted-Sixth-Schedule-Garo	46	Voucher	94,876	0	0	0	94,876	94,876
						Voted-Sixth-Schedule-Garo	53	Voucher	21,86,338	552	2,38,800	0	19,46,986	21,85,786
						Voted-Sixth-Schedule-Garo	54	Voucher	30,02,178	0	2,95,600	0	27,06,578	30,02,178
						Voted-Sixth-Schedule-Garo	68	Voucher	1,40,844	0	0	0	1,40,844	1,40,844
						Voted-Sixth-Schedule-Garo	69	Voucher	22,756	0	0	0	22,756	22,756
						Voted-Sixth-Schedule-Garo	70	Voucher	45,755	0	0	0	45,755	45,755
						Voted-Sixth-Schedule-Garo	72	Voucher	1,72,721	0	0	0	1,72,721	1,72,721
						Voted-Sixth-Schedule-Garo	86	Voucher	41,317	0	2,400	0	38,917	41,317
						Voted-Sixth-Schedule-Garo	99	Voucher	2,36,458	0	0	0	2,36,458	2,36,458
						Voted-Sixth-Schedule-Garo	G2	Voucher	62,058	0	0	0	62,058	62,058
						Voted-Sixth-Schedule-Garo	G20	Voucher	6,000	0	0	0	6,000	6,000



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1297

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance				<b>1,44,90,484</b>	<b>552</b>	<b>12,59,150</b>	<b>1,05,600</b>	<b>1,31,25,182</b>	<b>1,44,89,932</b>
					02. Wages	Voted-Sixth-Schedule-Garo	110	Voucher	49,594	0	0	0	49,594	49,594
					<b>Total Object Head-- 2 :</b>				<b>49,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,594</b>	<b>49,594</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	10600	Challan	-75,000	0	0	0	-75,000	-75,000
					<b>Total Object Head-- 6 :</b>				<b>-75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-75,000</b>	<b>-75,000</b>
					<b>Total Sub Head :</b>				<b>1,44,65,078</b>	<b>552</b>	<b>12,59,150</b>	<b>1,05,600</b>	<b>1,30,99,776</b>	<b>1,44,64,526</b>
			(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,33,558	0	28,600	11,000	1,93,958	2,33,558
					<b>Total Object Head-- 1 :</b>				<b>2,33,558</b>	<b>0</b>	<b>28,600</b>	<b>11,000</b>	<b>1,93,958</b>	<b>2,33,558</b>
					(13) Office Expenses	General-Voted	2	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 13 :</b>				<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>				<b>2,38,058</b>	<b>0</b>	<b>28,600</b>	<b>11,000</b>	<b>1,98,458</b>	<b>2,38,058</b>
					<b>Total Minor Head 110 :</b>				<b>1,47,03,136</b>	<b>552</b>	<b>12,87,750</b>	<b>1,16,600</b>	<b>1,32,98,234</b>	<b>1,47,02,584</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,47,03,136</b>	<b>552</b>	<b>12,87,750</b>	<b>1,16,600</b>	<b>1,32,98,234</b>	<b>1,47,02,584</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G3	Voucher	81,482	0	10,000	0	71,482	81,482
					<b>Total Object Head-- 1 :</b>				<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
					<b>Total Sub Head :</b>				<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
					<b>Total Minor Head 101 :</b>				<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1298

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	89,834	0	15,000	0	74,834	89,834
<b>Total Object Head-- 1 :</b>									<b>89,834</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,834</b>	<b>89,834</b>
<b>Total Sub Head :</b>									<b>89,834</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,834</b>	<b>89,834</b>
<b>Total Minor Head 102 :</b>									<b>89,834</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>74,834</b>	<b>89,834</b>
<b>Total Sub Major Head 2 :</b>									<b>1,71,316</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,46,316</b>	<b>1,71,316</b>
<b>Total Major Head 2210 :</b>									<b>1,48,74,452</b>	<b>552</b>	<b>13,12,750</b>	<b>1,16,600</b>	<b>1,34,44,550</b>	<b>1,48,73,900</b>
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	5,44,017	0	77,400	2,200	4,64,417	5,44,017
<b>Total Object Head-- 1 :</b>									<b>5,44,017</b>	<b>0</b>	<b>77,400</b>	<b>2,200</b>	<b>4,64,417</b>	<b>5,44,017</b>
<b>Total Sub Head :</b>									<b>5,44,017</b>	<b>0</b>	<b>77,400</b>	<b>2,200</b>	<b>4,64,417</b>	<b>5,44,017</b>
<b>Total Minor Head 3 :</b>									<b>5,44,017</b>	<b>0</b>	<b>77,400</b>	<b>2,200</b>	<b>4,64,417</b>	<b>5,44,017</b>
<b>Total Sub Major Head 0 :</b>									<b>5,44,017</b>	<b>0</b>	<b>77,400</b>	<b>2,200</b>	<b>4,64,417</b>	<b>5,44,017</b>
<b>Total Major Head 2211 :</b>									<b>5,44,017</b>	<b>0</b>	<b>77,400</b>	<b>2,200</b>	<b>4,64,417</b>	<b>5,44,017</b>
<b>Total of Month :</b>									<b>1,54,18,469</b>	<b>552</b>	<b>13,90,150</b>	<b>1,18,800</b>	<b>1,39,08,967</b>	<b>1,54,17,917</b>
<b>Month of Account:</b> DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1299

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	21,965	0	0	0	21,965	21,965
						Voted-Sixth-Schedule-Garo	101	Voucher	2,64,079	0	0	0	2,64,079	2,64,079
						Voted-Sixth-Schedule-Garo	102	Voucher	81,948	0	0	0	81,948	81,948
						Voted-Sixth-Schedule-Garo	103	Voucher	52,587	0	0	0	52,587	52,587
						Voted-Sixth-Schedule-Garo	123	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	124	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						Voted-Sixth-Schedule-Garo	128	Voucher	2,351	0	0	0	2,351	2,351
						Voted-Sixth-Schedule-Garo	145	Voucher	1,86,420	0	0	0	1,86,420	1,86,420
						Voted-Sixth-Schedule-Garo	178	Voucher	27,78,134	0	2,25,250	28,600	25,24,284	27,78,134
						Voted-Sixth-Schedule-Garo	179	Voucher	52,78,698	0	4,21,500	77,000	47,80,198	52,78,698
						Voted-Sixth-Schedule-Garo	18	Voucher	49,93,718	0	4,21,200	77,000	44,95,518	49,93,718
						Voted-Sixth-Schedule-Garo	181	Voucher	32,419	0	0	0	32,419	32,419
						Voted-Sixth-Schedule-Garo	182	Voucher	7,783	0	0	0	7,783	7,783
						Voted-Sixth-Schedule-Garo	183	Voucher	45,460	0	0	0	45,460	45,460
						Voted-Sixth-Schedule-Garo	187	Voucher	1,87,069	0	0	0	1,87,069	1,87,069

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1300

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	27,78,134	0	2,25,250	28,600	25,24,284	27,78,134
						Voted-Sixth-Schedule-Garo	190	Voucher	30,10,306	0	2,95,600	0	27,14,706	30,10,306
						Voted-Sixth-Schedule-Garo	191	Voucher	21,86,338	0	2,43,800	0	19,42,538	21,86,338
						Voted-Sixth-Schedule-Garo	2	Voucher	28,723	0	0	0	28,723	28,723
						General-Voted	2	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	248	Voucher	1,70,333	0	0	0	1,70,333	1,70,333
						Voted-Sixth-Schedule-Garo	249	Voucher	13,658	0	0	0	13,658	13,658
						Voted-Sixth-Schedule-Garo	254	Voucher	1,22,919	0	0	0	1,22,919	1,22,919
						Voted-Sixth-Schedule-Garo	255	Voucher	22,756	0	0	0	22,756	22,756
						Voted-Sixth-Schedule-Garo	258	Voucher	94,876	0	0	0	94,876	94,876
						Voted-Sixth-Schedule-Garo	40	Voucher	1,34,377	0	7,800	0	1,26,577	1,34,377
						Voted-Sixth-Schedule-Garo	41	Voucher	2,14,352	0	31,300	0	1,83,052	2,14,352
						Voted-Sixth-Schedule-Garo	43	Voucher	30,08,178	0	2,95,600	0	27,12,578	30,08,178
						Voted-Sixth-Schedule-Garo	44	Voucher	21,86,338	0	2,38,800	0	19,47,538	21,86,338
						Voted-Sixth-Schedule-Garo	52	Voucher	1,62,530	0	0	0	1,62,530	1,62,530
						Voted-Sixth-Schedule-Garo	85	Voucher	94,768	0	0	0	94,768	94,768

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1301

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	29,489	0	0	0	29,489	29,489
						Voted-Sixth-Schedule-Garo	96	Voucher	71,639	0	0	0	71,639	71,639
						Voted-Sixth-Schedule-Garo	97	Voucher	86,562	0	0	0	86,562	86,562
						Voted-Sixth-Schedule-Garo	G16	Voucher	62,058	0	0	0	62,058	62,058
						Voted-Sixth-Schedule-Garo	G2	Voucher	62,058	0	0	0	62,058	62,058
<b>Total Object Head-- I :</b>									<b>2,88,02,023</b>	<b>0</b>	<b>24,06,100</b>	<b>2,11,200</b>	<b>2,61,84,723</b>	<b>2,88,02,023</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	10962	Challan	-75,000	0	0	0	-75,000	-75,000
						Voted-Sixth-Schedule-Garo	95	Voucher	1,23,428	0	0	0	1,23,428	1,23,428
<b>Total Object Head-- 6 :</b>									<b>48,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,428</b>	<b>48,428</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	100	Voucher	15,547	0	0	0	15,547	15,547
						Voted-Sixth-Schedule-Garo	G10	Voucher	62,160	0	0	0	62,160	62,160
						Voted-Sixth-Schedule-Garo	G11	Voucher	15,547	0	0	0	15,547	15,547
						Voted-Sixth-Schedule-Garo	G12	Voucher	14,559	0	0	0	14,559	14,559
<b>Total Object Head-- 11 :</b>									<b>1,07,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,813</b>	<b>1,07,813</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	284	Voucher	41,910	0	0	0	41,910	41,910
						Voted-Sixth-Schedule-Garo	306	Voucher	42,650	0	0	0	42,650	42,650

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1302

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	307	Voucher	1,01,660	0	0	0	1,01,660	1,01,660							
					<b>Total Object Head-- 13 :</b>								<b>1,86,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,220</b>	<b>1,86,220</b>			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	316	Voucher	1,99,996	0	0	0	1,99,996	1,99,996							
					<b>Total Object Head-- 21 :</b>								<b>1,99,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,996</b>	<b>1,99,996</b>			
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	296	Voucher	70,000	0	0	0	70,000	70,000							
					<b>Total Object Head-- 27 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>			
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	282	Voucher	51,124	0	0	0	51,124	51,124							
						Voted-Sixth-Schedule-Garo	297	Voucher	15,519	0	0	0	15,519	15,519							
					<b>Total Object Head-- 51 :</b>								<b>66,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,643</b>	<b>66,643</b>			
					<b>Total Sub Head :</b>								<b>2,94,81,123</b>	<b>0</b>	<b>24,06,100</b>	<b>2,11,200</b>	<b>2,68,63,823</b>	<b>2,94,81,123</b>			
					(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,70,419	0	18,600	8,800	1,43,019	1,70,419					
								General-Voted	3	Voucher	1,70,419	0	18,600	8,800	1,43,019	1,70,419					
								<b>Total Object Head-- 1 :</b>								<b>3,40,838</b>	<b>0</b>	<b>37,200</b>	<b>17,600</b>	<b>2,86,038</b>	<b>3,40,838</b>
								<b>Total Sub Head :</b>								<b>3,40,838</b>	<b>0</b>	<b>37,200</b>	<b>17,600</b>	<b>2,86,038</b>	<b>3,40,838</b>
<b>Total Minor Head 110 :</b>								<b>2,98,21,961</b>	<b>0</b>	<b>24,43,300</b>	<b>2,28,800</b>	<b>2,71,49,861</b>	<b>2,98,21,961</b>								
<b>Total Sub Major Head 1 :</b>								<b>2,98,21,961</b>	<b>0</b>	<b>24,43,300</b>	<b>2,28,800</b>	<b>2,71,49,861</b>	<b>2,98,21,961</b>								
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	85,066	0	10,000	0	75,066	85,066								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1303

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G18	Voucher	1,59,677	0	0	0	1,59,677	1,59,677				
						Voted-Sixth-Schedule-Garo	G8	Voucher	81,482	0	10,000	0	71,482	81,482				
					<b>Total Object Head-- 1 :</b>			<b>3,26,225</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,06,225</b>	<b>3,26,225</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	299	Voucher	29,960	0	0	0	29,960	29,960				
					<b>Total Object Head-- 13 :</b>			<b>29,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,960</b>	<b>29,960</b>					
					<b>Total Sub Head :</b>			<b>3,56,185</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,36,185</b>	<b>3,56,185</b>					
					<b>Total Minor Head 101 :</b>			<b>3,56,185</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,36,185</b>	<b>3,56,185</b>					
					102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G23	Voucher	93,530	0	15,000	0	78,530	93,530	
										Voted-Sixth-Schedule-Garo	G9	Voucher	89,834	0	15,000	0	74,834	89,834
									<b>Total Object Head-- 1 :</b>			<b>1,83,364</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,53,364</b>	<b>1,83,364</b>	
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	283	Voucher	5,540	0	0	0	5,540	5,540
										Voted-Sixth-Schedule-Garo	298	Voucher	29,460	0	0	0	29,460	29,460
									<b>Total Object Head-- 13 :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
									<b>Total Sub Head :</b>			<b>2,18,364</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,88,364</b>	<b>2,18,364</b>	
<b>Total Minor Head 102 :</b>			<b>2,18,364</b>	<b>0</b>					<b>30,000</b>	<b>0</b>	<b>1,88,364</b>	<b>2,18,364</b>						
<b>Total Sub Major Head 2 :</b>			<b>5,74,549</b>	<b>0</b>					<b>50,000</b>	<b>0</b>	<b>5,24,549</b>	<b>5,74,549</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1304

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
<b>Total Major Head 2210 :</b>									<b>3,03,96,510</b>	<b>0</b>	<b>24,93,300</b>	<b>2,28,800</b>	<b>2,76,74,410</b>	<b>3,03,96,510</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	32,252	0	0	0	32,252	32,252
<b>Total Object Head-- 1 :</b>									<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>	
<b>Total Sub Head :</b>									<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>	
<b>Total Minor Head 1 :</b>									<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>	
		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	1	Voucher	10,911	0	5,000	0	5,911	10,911
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	54,555	0	5,000	0	49,555	54,555
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	69,164	0	10,000	0	59,164	69,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	4,67,230	0	66,200	2,200	3,98,830	4,67,230
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	2,160	0	0	0	2,160	2,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	62,634	0	5,000	2,200	55,434	62,634
<b>Total Object Head-- 1 :</b>									<b>6,66,654</b>	<b>0</b>	<b>91,200</b>	<b>4,400</b>	<b>5,71,054</b>	<b>6,66,654</b>	
<b>Total Sub Head :</b>									<b>6,66,654</b>	<b>0</b>	<b>91,200</b>	<b>4,400</b>	<b>5,71,054</b>	<b>6,66,654</b>	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1305

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	003			<b>Total Minor Head 3 :</b>				<b>6,66,654</b>	<b>0</b>	<b>91,200</b>	<b>4,400</b>	<b>5,71,054</b>	<b>6,66,654</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,98,906</b>	<b>0</b>	<b>91,200</b>	<b>4,400</b>	<b>6,03,306</b>	<b>6,98,906</b>
					<b>Total Major Head 2211 :</b>				<b>6,98,906</b>	<b>0</b>	<b>91,200</b>	<b>4,400</b>	<b>6,03,306</b>	<b>6,98,906</b>
					<b>Total of Month :</b>				<b>3,10,95,416</b>	<b>0</b>	<b>25,84,500</b>	<b>2,33,200</b>	<b>2,82,77,716</b>	<b>3,10,95,416</b>
					<b>Total of DDO 1500002 :</b>				<b>14,88,04,902</b>	<b>3,05,733</b>	<b>1,25,95,950</b>	<b>10,78,000</b>	<b>13,48,25,219</b>	<b>14,84,99,169</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****14,84,99,169**Summary of DDO wise expenditure

2210	01	1	(01) Health Directorate	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								<b>18,588</b>
2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo								<b>2,96,996</b>
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>14,000</b>
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>13,51,63,548</b>
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>1,55,479</b>
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo								<b>-84,895</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1306

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, TuraSummary of DDO wise expenditure

2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,72,410
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,75,884
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,97,993
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	70,000
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	50.Other Charges	Voted-Sixth-Schedule-Garo	15,99,360
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2,66,481
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,66,406
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	General-Voted	15,500
2210	01	110	(22) Women And Child Hospital	0	50.Other Charges	Voted-Sixth-Schedule-Garo	65,796
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,68,453
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	78,120
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,92,628
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	54,935
			(04) Establishment Of Homoeopathic Hospital-		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 1307

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500002 Superintendent, Tura Civil Hospital, West Garo Hills, TuraSummary of DDO wise expenditure

<b>2210</b>	<b>02</b>	<b>102</b>		<b>0</b>			<b>19,750</b>	
<b>2211</b>	<b>00</b>	<b>1</b>	<b>(02) District Family Welfare Bureau</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Centrally Sponsored Schemes</b>	<b>32,252</b>
<b>2211</b>	<b>00</b>	<b>3</b>	<b>(02) Schemes For Auxiliary Nurses &amp; Mid-Wives Training Programme(Female Health Workers)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>21,56,672</b>
<b>2211</b>	<b>00</b>	<b>3</b>	<b>(02) Schemes For Auxiliary Nurses &amp; Mid-Wives Training Programme(Female Health Workers)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Centrally Sponsored Schemes</b>	<b>34,02,813</b>
							<b>14,84,99,169</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1308

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	46,996	0	0	2,200	44,796	46,996	
						Voted-Sixth-Schedule-Garo	20	Voucher	48,561	0	0	0	48,561	48,561	
<b>Total Object Head-- 1 :</b>									<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>	
<b>Total Sub Head :</b>									<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>	
<b>Total Minor Head 4 :</b>									<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>	
<b>Total Sub Major Head 80 :</b>									<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>	
<b>Total Major Head 2210 :</b>									<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2	Voucher	32,252	0	0	2,200	30,052	32,252	
						Centrally Sponsored Schemes	4	Voucher	5,83,329	5,600	76,625	8,800	4,92,304	5,77,729	
						Centrally Sponsored Schemes	7	Voucher	30,171	0	0	0	30,171	30,171	
						Centrally Sponsored Schemes	G2	Voucher	1,22,860	0	20,000	0	1,02,860	1,22,860	
						Centrally Sponsored Schemes	G2	Voucher	1,13,690	0	30,000	0	83,690	1,13,690	
<b>Total Object Head-- 1 :</b>									<b>8,82,302</b>	<b>5,600</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,39,077</b>	<b>8,76,702</b>	
<b>Total Sub Head :</b>									<b>8,82,302</b>	<b>5,600</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,39,077</b>	<b>8,76,702</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1309

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head I :</b>									<b>8,82,302</b>	<b>5,600</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,39,077</b>	<b>8,76,702</b>							
2211	00	001	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	9,70,654	7,000	95,500	15,400	8,52,754	9,63,654							
							2	Voucher	58,463	0	0	0	58,463	58,463							
							G1	Voucher	93,366	0	10,000	0	83,366	93,366							
							<b>Total Object Head-- I :</b>									<b>11,22,483</b>	<b>7,000</b>	<b>1,05,500</b>	<b>15,400</b>	<b>9,94,583</b>	<b>11,15,483</b>
							<b>Total Sub Head :</b>									<b>11,22,483</b>	<b>7,000</b>	<b>1,05,500</b>	<b>15,400</b>	<b>9,94,583</b>	<b>11,15,483</b>
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	51,220	0	3,100	0	48,120	51,220			
										Voted-Sixth-Schedule-Garo	5	Voucher	34,51,711	35,622	2,77,000	35,200	31,03,889	34,16,089			
										Voted-Sixth-Schedule-Garo	6	Voucher	6,18,912	0	0	0	6,18,912	6,18,912			
										Voted-Sixth-Schedule-Garo	8	Voucher	43,371	0	0	0	43,371	43,371			
										Voted-Sixth-Schedule-Garo	G1	Voucher	68,990	0	0	0	68,990	68,990			
<b>Total Object Head-- I :</b>										<b>42,34,204</b>	<b>35,622</b>	<b>2,80,100</b>	<b>35,200</b>	<b>38,83,282</b>	<b>41,98,582</b>						
<b>Total Sub Head :</b>									<b>42,34,204</b>	<b>35,622</b>	<b>2,80,100</b>	<b>35,200</b>	<b>38,83,282</b>	<b>41,98,582</b>							
<b>Total Minor Head 101 :</b>									<b>53,56,687</b>	<b>42,622</b>	<b>3,85,600</b>	<b>50,600</b>	<b>48,77,865</b>	<b>53,14,065</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1310

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,80,168	1,400	23,500	2,200	1,53,068	1,78,768
<b>Total Object Head-- 1 :</b>									<b>1,80,168</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,53,068</b>	<b>1,78,768</b>
<b>Total Sub Head :</b>									<b>1,80,168</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,53,068</b>	<b>1,78,768</b>
<b>Total Minor Head 103 :</b>									<b>1,80,168</b>	<b>1,400</b>	<b>23,500</b>	<b>2,200</b>	<b>1,53,068</b>	<b>1,78,768</b>
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	6	Voucher	1,11,166	2,800	17,600	4,400	86,366	1,08,366
<b>Total Object Head-- 1 :</b>									<b>1,40,305</b>	<b>2,800</b>	<b>17,600</b>	<b>4,400</b>	<b>1,15,505</b>	<b>1,37,505</b>
<b>Total Sub Head :</b>									<b>1,40,305</b>	<b>2,800</b>	<b>17,600</b>	<b>4,400</b>	<b>1,15,505</b>	<b>1,37,505</b>
<b>Total Minor Head 104 :</b>									<b>1,40,305</b>	<b>2,800</b>	<b>17,600</b>	<b>4,400</b>	<b>1,15,505</b>	<b>1,37,505</b>
<b>Total Sub Major Head 0 :</b>									<b>65,59,462</b>	<b>52,422</b>	<b>5,53,325</b>	<b>68,200</b>	<b>58,85,515</b>	<b>65,07,040</b>
<b>Total Major Head 2211 :</b>									<b>65,59,462</b>	<b>52,422</b>	<b>5,53,325</b>	<b>68,200</b>	<b>58,85,515</b>	<b>65,07,040</b>
<b>Total of Month :</b>									<b>66,55,019</b>	<b>52,422</b>	<b>5,53,325</b>	<b>70,400</b>	<b>59,78,872</b>	<b>66,02,597</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	48,561	0	0	2,200	46,361	48,561

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1311

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	48,561	0	0	0	48,561	48,561
<b>Total Object Head-- 1 :</b>									<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
<b>Total Sub Head :</b>									<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
<b>Total Minor Head 4 :</b>									<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
<b>Total Sub Major Head 80 :</b>									<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
<b>Total Major Head 2210 :</b>									<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	3	Voucher	5,83,329	2,800	76,625	8,800	4,95,104	5,80,529
<b>Total Object Head-- 1 :</b>									<b>8,68,855</b>	<b>2,800</b>	<b>1,26,625</b>	<b>8,800</b>	<b>7,30,630</b>	<b>8,66,055</b>
<b>Total Sub Head :</b>									<b>8,68,855</b>	<b>2,800</b>	<b>1,26,625</b>	<b>8,800</b>	<b>7,30,630</b>	<b>8,66,055</b>
<b>Total Minor Head 1 :</b>									<b>8,68,855</b>	<b>2,800</b>	<b>1,26,625</b>	<b>8,800</b>	<b>7,30,630</b>	<b>8,66,055</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1312

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	9,70,654	5,600	95,500	15,400	8,54,154	9,65,054
							4	Voucher	58,463	0	0	0	58,463	58,463
							G1	Voucher	93,366	0	10,000	0	83,366	93,366
							<b>Total Object Head-- I :</b>			<b>11,22,483</b>	<b>5,600</b>	<b>1,05,500</b>	<b>15,400</b>	<b>9,95,983</b>
			<b>Total Sub Head :</b>			<b>11,22,483</b>	<b>5,600</b>	<b>1,05,500</b>	<b>15,400</b>	<b>9,95,983</b>	<b>11,16,883</b>			
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,54,372	0	3,100	0	1,51,272	1,54,372
							2	Voucher	55,770	0	3,700	0	52,070	55,770
							342	Challan	-15,984	0	0	0	-15,984	-15,984
							4	Voucher	33,63,809	32,822	2,60,500	35,200	30,35,287	33,30,987
							7	Voucher	32,252	0	0	0	32,252	32,252
G2	Voucher	68,990					0	0	0	68,990	68,990			
<b>Total Object Head-- I :</b>			<b>36,59,209</b>	<b>32,822</b>	<b>2,67,300</b>	<b>35,200</b>	<b>33,23,887</b>	<b>36,26,387</b>						
<b>Total Sub Head :</b>			<b>36,59,209</b>	<b>32,822</b>	<b>2,67,300</b>	<b>35,200</b>	<b>33,23,887</b>	<b>36,26,387</b>						



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1313

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>47,81,692</b>	<b>38,422</b>	<b>3,72,800</b>	<b>50,600</b>	<b>43,19,870</b>	<b>47,43,270</b>
2211	00	101		(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,80,168	0	23,500	2,200	1,54,468	1,80,168
				<b>Total Object Head-- 1 :</b>					<b>1,80,168</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,54,468</b>	<b>1,80,168</b>
				<b>Total Sub Head :</b>					<b>1,80,168</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,54,468</b>	<b>1,80,168</b>
				<b>Total Minor Head 103 :</b>					<b>1,80,168</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,54,468</b>	<b>1,80,168</b>
		104		(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	6	Voucher	1,11,166	0	17,600	4,400	89,166	1,11,166
				<b>Total Object Head-- 1 :</b>					<b>1,40,305</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,18,305</b>	<b>1,40,305</b>
				<b>Total Sub Head :</b>					<b>1,40,305</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,18,305</b>	<b>1,40,305</b>
				<b>Total Minor Head 104 :</b>					<b>1,40,305</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,18,305</b>	<b>1,40,305</b>
				<b>Total Sub Major Head 0 :</b>					<b>59,71,020</b>	<b>41,222</b>	<b>5,40,525</b>	<b>66,000</b>	<b>53,23,273</b>	<b>59,29,798</b>
				<b>Total Major Head 2211 :</b>					<b>59,71,020</b>	<b>41,222</b>	<b>5,40,525</b>	<b>66,000</b>	<b>53,23,273</b>	<b>59,29,798</b>
				<b>Total of Month :</b>					<b>60,68,142</b>	<b>41,222</b>	<b>5,40,525</b>	<b>68,200</b>	<b>54,18,195</b>	<b>60,26,920</b>
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210		004		(02) Vital Statistics For	(01) Salaries, Sumtuary	Voted-Sixth-	56							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1314

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	48,561	0	0	2,200	46,361	48,561
						Voted-Sixth-Schedule-Garo	67	Voucher	46,996	0	0	0	46,996	46,996
						<b>Total Object Head-- 1 :</b>			<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>
						<b>Total Sub Head :</b>			<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>
						<b>Total Minor Head 4 :</b>			<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>
						<b>Total Sub Major Head 80 :</b>			<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>
						<b>Total Major Head 2210 :</b>			<b>95,557</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,357</b>	<b>95,557</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	10	Voucher	63,429	0	0	4,400	59,029	63,429
						Centrally Sponsored Schemes	2	Voucher	5,83,329	2,800	76,625	8,800	4,95,104	5,80,529
						Centrally Sponsored Schemes	5	Voucher	30,167	0	0	0	30,167	30,167
						Centrally Sponsored Schemes	7	Voucher	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	G2	Voucher	1,13,690	0	30,000	0	83,690	1,13,690
						Centrally Sponsored Schemes	G3	Voucher	1,22,860	0	20,000	0	1,02,860	1,22,860

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1315

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura													
<b>Month of Account:</b>		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>9,14,975</b>	<b>2,800</b>	<b>1,26,625</b>	<b>13,200</b>	<b>7,72,350</b>	<b>9,12,175</b>
									<b>Total Sub Head :</b>	<b>9,14,975</b>	<b>2,800</b>	<b>1,26,625</b>	<b>13,200</b>	<b>7,72,350</b>	<b>9,12,175</b>
									<b>Total Minor Head 1 :</b>	<b>9,14,975</b>	<b>2,800</b>	<b>1,26,625</b>	<b>13,200</b>	<b>7,72,350</b>	<b>9,12,175</b>
		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	4	Voucher	7,08,118	3,000	97,500	2,200	6,05,418	7,05,118
									<b>Total Object Head-- 1 :</b>	<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>
									<b>Total Sub Head :</b>	<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>
									<b>Total Minor Head 3 :</b>	<b>7,08,118</b>	<b>3,000</b>	<b>97,500</b>	<b>2,200</b>	<b>6,05,418</b>	<b>7,05,118</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	9,70,654	5,600	98,000	15,400	8,51,654	9,65,054
							Voted-Sixth-Schedule-Garo	4	Voucher	58,463	0	0	0	58,463	58,463
							Voted-Sixth-Schedule-Garo	8	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	G1	Voucher	93,366	0	10,000	0	83,366	93,366
									<b>Total Object Head-- 1 :</b>	<b>11,37,483</b>	<b>5,600</b>	<b>1,08,000</b>	<b>15,400</b>	<b>10,08,483</b>	<b>11,31,883</b>
									<b>Total Sub Head :</b>	<b>11,37,483</b>	<b>5,600</b>	<b>1,08,000</b>	<b>15,400</b>	<b>10,08,483</b>	<b>11,31,883</b>
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	33,63,809	32,822	2,60,200	35,200	30,35,587	33,30,987
							Voted-Sixth-Schedule-Garo	3	Voucher	1,54,372	0	3,100	0	1,51,272	1,54,372

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1316

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	18,723	0	0	0	18,723	18,723		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	1,15,500	0	0	0	1,15,500	1,15,500		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	68,990	0	0	0	68,990	68,990		
					<b>Total Object Head-- 1 :</b>			<b>37,21,394</b>	<b>32,822</b>	<b>2,63,300</b>	<b>35,200</b>	<b>33,90,072</b>	<b>36,88,572</b>			
					<b>Total Sub Head :</b>			<b>37,21,394</b>	<b>32,822</b>	<b>2,63,300</b>	<b>35,200</b>	<b>33,90,072</b>	<b>36,88,572</b>			
					<b>Total Minor Head 101 :</b>			<b>48,58,877</b>	<b>38,422</b>	<b>3,71,300</b>	<b>50,600</b>	<b>43,98,555</b>	<b>48,20,455</b>			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,80,168	0	23,500	2,200	1,54,468	1,80,168
								Voted-Sixth-Schedule-Garo	7	Voucher	4,500	0	0	0	4,500	4,500
								<b>Total Object Head-- 1 :</b>			<b>1,84,668</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,58,968</b>	<b>1,84,668</b>
								<b>Total Sub Head :</b>			<b>1,84,668</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,58,968</b>	<b>1,84,668</b>
<b>Total Minor Head 103 :</b>			<b>1,84,668</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,58,968</b>	<b>1,84,668</b>								
104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,11,166	0	17,600	4,400	89,166	1,11,166					
			Voted-Sixth-Schedule-Garo	6	Voucher	29,139	0	0	0	29,139	29,139					
			<b>Total Object Head-- 1 :</b>			<b>1,40,305</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,18,305</b>	<b>1,40,305</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1317

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation		<b>Total Sub Head :</b>				1,40,305	0	17,600	4,400	1,18,305	1,40,305
					<b>Total Minor Head 104 :</b>				1,40,305	0	17,600	4,400	1,18,305	1,40,305
					<b>Total Sub Major Head 0 :</b>				68,06,943	44,222	6,36,525	72,600	60,53,596	67,62,721
					<b>Total Major Head 2211 :</b>				68,06,943	44,222	6,36,525	72,600	60,53,596	67,62,721
					<b>Total of Month :</b>				69,02,500	44,222	6,36,525	74,800	61,46,953	68,58,278

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	46,943	0	0	2,200	44,743	46,943	
						Voted-Sixth-Schedule-Garo	56	Voucher	48,561	0	0	0	48,561	48,561	
					<b>Total Object Head-- 1 :</b>				95,504	0	0	2,200	93,304	95,504	
					<b>Total Sub Head :</b>				95,504	0	0	2,200	93,304	95,504	
					<b>Total Minor Head 4 :</b>				95,504	0	0	2,200	93,304	95,504	
					<b>Total Sub Major Head 80 :</b>				95,504	0	0	2,200	93,304	95,504	
					<b>Total Major Head 2210 :</b>				95,504	0	0	2,200	93,304	95,504	
2211	00	001	(02) District Family	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1	Voucher	32,252	0	0	2,200	30,052	32,252

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1318

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	5,83,329	0	76,625	8,800	4,97,904	5,83,329					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	32,252	0	0	0	32,252	32,252					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,860	0	20,000	0	1,02,860	1,22,860					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	1,13,690	0	30,000	0	83,690	1,13,690					
						<b>Total Object Head-- I :</b>									<b>8,84,383</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,46,758</b>	<b>8,84,383</b>
						<b>Total Sub Head :</b>									<b>8,84,383</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,46,758</b>	<b>8,84,383</b>
						<b>Total Minor Head I :</b>									<b>8,84,383</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,46,758</b>	<b>8,84,383</b>
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	58,463	0	0	0	58,463	58,463		
										Voted-Sixth-Schedule-Garo	3	Voucher	9,70,654	0	98,000	15,400	8,57,254	9,70,654		
										Voted-Sixth-Schedule-Garo	G1	Voucher	93,366	0	10,000	0	83,366	93,366		
<b>Total Object Head-- I :</b>										<b>11,22,483</b>	<b>0</b>	<b>1,08,000</b>	<b>15,400</b>	<b>9,99,083</b>	<b>11,22,483</b>					
<b>Total Sub Head :</b>										<b>11,22,483</b>	<b>0</b>	<b>1,08,000</b>	<b>15,400</b>	<b>9,99,083</b>	<b>11,22,483</b>					
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	33,41,633	2,022	2,51,500	35,200	30,52,911	33,39,611								
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	55,770	0	3,700	0	52,070	55,770								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1319

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	55,770	0	3,700	0	52,070	55,770												
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	1,54,372	0	3,100	0	1,51,272	1,54,372												
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	42,653	0	0	0	42,653	42,653												
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	68,990	0	0	0	68,990	68,990												
					<b>Total Object Head-- 1 :</b>								<b>37,19,188</b>	<b>2,022</b>	<b>2,62,000</b>	<b>35,200</b>	<b>34,19,966</b>	<b>37,17,166</b>								
					<b>Total Sub Head :</b>								<b>37,19,188</b>	<b>2,022</b>	<b>2,62,000</b>	<b>35,200</b>	<b>34,19,966</b>	<b>37,17,166</b>								
					<b>Total Minor Head 101 :</b>								<b>48,41,671</b>	<b>2,022</b>	<b>3,70,000</b>	<b>50,600</b>	<b>44,19,049</b>	<b>48,39,649</b>								
					103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher			1,80,168	0	23,500	2,200	1,54,468	1,80,168								
													<b>Total Object Head-- 1 :</b>								<b>1,80,168</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,54,468</b>	<b>1,80,168</b>
													<b>Total Sub Head :</b>								<b>1,80,168</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,54,468</b>	<b>1,80,168</b>
					<b>Total Minor Head 103 :</b>								<b>1,80,168</b>	<b>0</b>	<b>23,500</b>	<b>2,200</b>	<b>1,54,468</b>	<b>1,80,168</b>								
					104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher			29,139	0	0	0	29,139	29,139								
Voted-Sixth-Schedule-Garo	6	Voucher	1,11,166	0									17,600	4,400	89,166	1,11,166										
<b>Total Object Head-- 1 :</b>													<b>1,40,305</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,18,305</b>	<b>1,40,305</b>								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1320

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,40,305</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,18,305</b>	<b>1,40,305</b>
			<b>Total Minor Head 104 :</b>						<b>1,40,305</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,18,305</b>	<b>1,40,305</b>
			<b>Total Sub Major Head 0 :</b>						<b>60,46,527</b>	<b>2,022</b>	<b>5,37,725</b>	<b>68,200</b>	<b>54,38,580</b>	<b>60,44,505</b>
			<b>Total Major Head 2211 :</b>						<b>60,46,527</b>	<b>2,022</b>	<b>5,37,725</b>	<b>68,200</b>	<b>54,38,580</b>	<b>60,44,505</b>
			<b>Total of Month :</b>						<b>61,42,031</b>	<b>2,022</b>	<b>5,37,725</b>	<b>70,400</b>	<b>55,31,884</b>	<b>61,40,009</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	48,561	0	0	0	48,561	48,561	
							31	Voucher	48,561	0	0	2,200	46,361	48,561	
							<b>Total Object Head-- 1 :</b>			<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
							<b>Total Sub Head :</b>			<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
			<b>Total Minor Head 4 :</b>					<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>		
			<b>Total Sub Major Head 80 :</b>					<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>		
			<b>Total Major Head 2210 :</b>					<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>		
2211	00	001	(02) District Family	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1	Voucher	5,99,760	0	76,625	8,800	5,14,335	5,99,760



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1321

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	31,211	0	0	2,200	29,011	31,211
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	30,166	0	0	0	30,166	30,166
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,13,690	0	30,000	0	83,690	1,13,690
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	1,22,860	0	20,000	0	1,02,860	1,22,860
<b>Total Object Head-- I :</b>									<b>8,97,687</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,60,062</b>	<b>8,97,687</b>	
<b>Total Sub Head :</b>									<b>8,97,687</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,60,062</b>	<b>8,97,687</b>	
<b>Total Minor Head I :</b>									<b>8,97,687</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>7,60,062</b>	<b>8,97,687</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	Voucher	9,95,944	0	98,000	15,400	8,82,544	9,95,944
							Voted-Sixth-Schedule-Garo	3	Voucher	60,188	0	0	0	60,188	60,188
							Voted-Sixth-Schedule-Garo	6140	Challan	-60,669	0	0	0	-60,669	-60,669
							Voted-Sixth-Schedule-Garo	7	Voucher	1,22,604	0	0	0	1,22,604	1,22,604
							Voted-Sixth-Schedule-Garo	8	Voucher	2,576	0	0	0	2,576	2,576
							Voted-Sixth-Schedule-Garo	G1	Voucher	93,366	0	10,000	0	83,366	93,366
<b>Total Object Head-- I :</b>									<b>12,14,009</b>	<b>0</b>	<b>1,08,000</b>	<b>15,400</b>	<b>10,90,609</b>	<b>12,14,009</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1322

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2211	00	101	(01) Rural Family Welfare Centres	<b>Total Sub Head :</b>										<b>12,14,009</b>	<b>0</b>	<b>1,08,000</b>	<b>15,400</b>	<b>10,90,609</b>	<b>12,14,009</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		10	Voucher	43,674	0	2,800	0	40,874	43,674				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		11	Voucher	70,004	0	0	0	70,004	70,004				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		12	Voucher	15,000	0	0	0	15,000	15,000				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		14	Voucher	31,211	0	0	0	31,211	31,211				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		2	Voucher	34,87,537	2,022	2,52,700	35,200	31,97,615	34,85,515				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		6	Voucher	1,55,836	0	3,100	0	1,52,736	1,55,836				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		7	Voucher	32,252	0	0	0	32,252	32,252				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		9	Voucher	87,348	0	5,600	0	81,748	87,348				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		G3	Voucher	68,990	0	0	0	68,990	68,990				
<b>Total Object Head-- I :</b>										<b>39,91,852</b>	<b>2,022</b>	<b>2,64,200</b>	<b>35,200</b>	<b>36,90,430</b>	<b>39,89,830</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1323

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>39,91,852</b>	<b>2,022</b>	<b>2,64,200</b>	<b>35,200</b>	<b>36,90,430</b>	<b>39,89,830</b>
			<b>Total Minor Head 101 :</b>						<b>52,05,861</b>	<b>2,022</b>	<b>3,72,200</b>	<b>50,600</b>	<b>47,81,039</b>	<b>52,03,839</b>
2211	00	101	(02) Rural Family Welfare Sub-Centres											
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,85,276	0	18,500	2,200	1,64,576	1,85,276	
			<b>Total Object Head-- 1 :</b>					<b>1,85,276</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>1,64,576</b>	<b>1,85,276</b>	
			<b>Total Sub Head :</b>					<b>1,85,276</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>1,64,576</b>	<b>1,85,276</b>	
			<b>Total Minor Head 103 :</b>					<b>1,85,276</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>1,64,576</b>	<b>1,85,276</b>	
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,14,415	0	17,600	4,400	92,415	1,14,415	
					Voted-Sixth-Schedule-Garo	5	Voucher	29,139	0	0	0	29,139	29,139	
			<b>Total Object Head-- 1 :</b>					<b>1,43,554</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,21,554</b>	<b>1,43,554</b>	
			<b>Total Sub Head :</b>					<b>1,43,554</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,21,554</b>	<b>1,43,554</b>	
			<b>Total Minor Head 104 :</b>					<b>1,43,554</b>	<b>0</b>	<b>17,600</b>	<b>4,400</b>	<b>1,21,554</b>	<b>1,43,554</b>	
			<b>Total Sub Major Head 0 :</b>					<b>64,32,378</b>	<b>2,022</b>	<b>5,34,925</b>	<b>68,200</b>	<b>58,27,231</b>	<b>64,30,356</b>	
			<b>Total Major Head 2211 :</b>					<b>64,32,378</b>	<b>2,022</b>	<b>5,34,925</b>	<b>68,200</b>	<b>58,27,231</b>	<b>64,30,356</b>	
			<b>Total of Month :</b>					<b>65,29,500</b>	<b>2,022</b>	<b>5,34,925</b>	<b>70,400</b>	<b>59,22,153</b>	<b>65,27,478</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-----------------	---------------	----------	------	------------------------------------	--

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1324

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	48,561	0	0	0	48,561	48,561
						Voted-Sixth-Schedule-Garo	98	Voucher	48,561	0	0	2,200	46,361	48,561
						<b>Total Object Head-- 1 :</b>			<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
						<b>Total Sub Head :</b>			<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
						<b>Total Minor Head 4 :</b>			<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
						<b>Total Sub Major Head 80 :</b>			<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
						<b>Total Major Head 2210 :</b>			<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2	Voucher	32,252	0	0	2,200	30,052	32,252
						Centrally Sponsored Schemes	3	Voucher	5,99,760	0	76,625	8,800	5,14,335	5,99,760
						Centrally Sponsored Schemes	6	Voucher	32,252	0	0	0	32,252	32,252
						Centrally Sponsored Schemes	7	Voucher	32,252	0	0	0	32,252	32,252
						Centrally Sponsored Schemes	G1	Voucher	1,26,332	0	20,000	0	1,06,332	1,26,332
						Centrally Sponsored Schemes	G3	Voucher	1,16,826	0	30,000	0	86,826	1,16,826

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1325

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	5,572	0	0	0	5,572	5,572
<b>Total Object Head-- I :</b>									<b>9,45,246</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>8,07,621</b>	<b>9,45,246</b>	
<b>Total Sub Head :</b>									<b>9,45,246</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>8,07,621</b>	<b>9,45,246</b>	
<b>Total Minor Head I :</b>									<b>9,45,246</b>	<b>0</b>	<b>1,26,625</b>	<b>11,000</b>	<b>8,07,621</b>	<b>9,45,246</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	Voucher	9,95,944	0	98,000	15,400	8,82,544	9,95,944
							Voted-Sixth-Schedule-Garo	5	Voucher	60,188	0	0	0	60,188	60,188
							Voted-Sixth-Schedule-Garo	G1	Voucher	95,942	0	10,000	0	85,942	95,942
<b>Total Object Head-- I :</b>									<b>11,52,074</b>	<b>0</b>	<b>1,08,000</b>	<b>15,400</b>	<b>10,28,674</b>	<b>11,52,074</b>	
<b>Total Sub Head :</b>									<b>11,52,074</b>	<b>0</b>	<b>1,08,000</b>	<b>15,400</b>	<b>10,28,674</b>	<b>11,52,074</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,55,836	0	3,100	0	1,52,736	1,55,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	34,91,179	2,022	2,51,100	35,200	32,02,857	34,89,157
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	15,605	0	0	0	15,605	15,605
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	68,990	0	0	0	68,990	68,990

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1326

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				37,31,610	2,022	2,54,200	35,200	34,40,188	37,29,588
					<b>Total Sub Head :</b>				37,31,610	2,022	2,54,200	35,200	34,40,188	37,29,588
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher		3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 1 :</b>				3,000	0	0	0	3,000	3,000
					<b>Total Sub Head :</b>				3,000	0	0	0	3,000	3,000
					<b>Total Minor Head 101 :</b>				48,86,684	2,022	3,62,200	50,600	44,71,862	48,84,662
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher		1,85,276	0	18,500	2,200	1,64,576	1,85,276
					<b>Total Object Head-- 1 :</b>				1,85,276	0	18,500	2,200	1,64,576	1,85,276
					<b>Total Sub Head :</b>				1,85,276	0	18,500	2,200	1,64,576	1,85,276
					<b>Total Minor Head 103 :</b>				1,85,276	0	18,500	2,200	1,64,576	1,85,276
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher		29,139	0	0	0	29,139	29,139
					Voted-Sixth-Schedule-Garo	4	Voucher		1,14,415	0	16,600	4,400	93,415	1,14,415
					<b>Total Object Head-- 1 :</b>				1,43,554	0	16,600	4,400	1,22,554	1,43,554
					<b>Total Sub Head :</b>				1,43,554	0	16,600	4,400	1,22,554	1,43,554
					<b>Total Minor Head 104 :</b>				1,43,554	0	16,600	4,400	1,22,554	1,43,554
					<b>Total Sub Major Head 0 :</b>				61,60,760	2,022	5,23,925	68,200	55,66,613	61,58,738

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1327

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2211 :</b>				<b>61,60,760</b>	<b>2,022</b>	<b>5,23,925</b>	<b>68,200</b>	<b>55,66,613</b>	<b>61,58,738</b>
					<b>Total of Month :</b>				<b>62,57,882</b>	<b>2,022</b>	<b>5,23,925</b>	<b>70,400</b>	<b>56,61,535</b>	<b>62,55,860</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	80	004	(01) Health Statistics-	0	02. Wages	General-Voted	2	Voucher	99,854	0	0	0	99,854	99,854	
					<b>Total Object Head-- 2 :</b>				<b>99,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,854</b>	<b>99,854</b>	
			(11) Travel Expenses, Conveyance Allowances			General-Voted	3	Voucher	19,992	0	0	0	19,992	19,992	
					<b>Total Object Head-- 11 :</b>				<b>19,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,992</b>	<b>19,992</b>	
					<b>Total Sub Head :</b>				<b>1,19,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,846</b>	<b>1,19,846</b>	
			(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	48	Voucher	46,943	0	0	2,200	44,743	46,943	
						Voted-Sixth-Schedule-Garo	53	Voucher	48,561	0	0	0	48,561	48,561	
					<b>Total Object Head-- 1 :</b>				<b>95,504</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,304</b>	<b>95,504</b>	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	215	Voucher	29,735	0	0	0	29,735	29,735	
					<b>Total Object Head-- 13 :</b>				<b>29,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,735</b>	<b>29,735</b>	
			16. Publications			Voted-Sixth-Schedule-Garo	73	Voucher	19,800	0	0	0	19,800	19,800	
						Voted-Sixth-	75	Voucher	39,463	0	0	0	39,463	39,463	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1328

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	16. Publications				<b>59,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,263</b>	<b>59,263</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	72	Voucher	39,817	0	0	0	39,817	39,817
						Voted-Sixth-Schedule-Garo	74	Voucher	38,080	0	0	0	38,080	38,080
					<b>Total Object Head-- 16 :</b>									
					<b>Total Object Head-- 50 :</b>				<b>77,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,897</b>	<b>77,897</b>
					<b>Total Sub Head :</b>				<b>2,62,399</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,60,199</b>	<b>2,62,399</b>
					<b>Total Minor Head 4 :</b>				<b>3,82,245</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,80,045</b>	<b>3,82,245</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,82,245</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,80,045</b>	<b>3,82,245</b>
					<b>Total Major Head 2210 :</b>				<b>3,82,245</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,80,045</b>	<b>3,82,245</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voucher	32,252	0	0	2,200	30,052	32,252
						Centrally Sponsored Schemes	5	Voucher	5,99,760	0	71,625	8,800	5,19,335	5,99,760
						Centrally Sponsored Schemes	7	Voucher	30,099	0	0	0	30,099	30,099
						Centrally Sponsored Schemes	G1	Voucher	1,16,826	0	30,000	0	86,826	1,16,826
						Centrally Sponsored Schemes	G2	Voucher	1,26,332	0	20,000	0	1,06,332	1,26,332
					<b>Total Object Head-- 1 :</b>				<b>9,05,269</b>	<b>0</b>	<b>1,21,625</b>	<b>11,000</b>	<b>7,72,644</b>	<b>9,05,269</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1329

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	49,800	0	0	0	49,800	49,800
<b>Total Object Head-- 2 :</b>									<b>49,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,800</b>	<b>49,800</b>	
<b>Total Sub Head :</b>									<b>9,55,069</b>	<b>0</b>	<b>1,21,625</b>	<b>11,000</b>	<b>8,22,444</b>	<b>9,55,069</b>	
<b>Total Minor Head 1 :</b>									<b>9,55,069</b>	<b>0</b>	<b>1,21,625</b>	<b>11,000</b>	<b>8,22,444</b>	<b>9,55,069</b>	
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	16	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	2	Voucher	60,188	0	0	0	60,188	60,188
							Voted-Sixth-Schedule-Garo	3	Voucher	9,95,944	0	89,800	15,400	8,90,744	9,95,944
							Voted-Sixth-Schedule-Garo	G1	Voucher	95,942	0	10,000	0	85,942	95,942
<b>Total Object Head-- 1 :</b>									<b>11,59,074</b>	<b>0</b>	<b>99,800</b>	<b>15,400</b>	<b>10,43,874</b>	<b>11,59,074</b>	
					Wages		Voted-Sixth-Schedule-Garo	12	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 2 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	15	Voucher	19,840	0	0	0	19,840	19,840
<b>Total Object Head-- 11 :</b>									<b>19,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,840</b>	<b>19,840</b>	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	9	Voucher	54,151	0	0	0	54,151	54,151
<b>Total Object Head-- 13 :</b>									<b>54,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,151</b>	<b>54,151</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1330

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>12,53,065</b>	<b>0</b>	<b>99,800</b>	<b>15,400</b>	<b>11,37,865</b>	<b>12,53,065</b>
2211	00	101	(01) Rural Family Welfare Centres											
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	7,000	0	0	0	7,000	7,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	44,726	0	0	0	44,726	44,726
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,55,836	0	3,100	0	1,52,736	1,55,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	34,91,179	2,022	2,46,100	35,200	32,07,857	34,89,157
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	31,174	0	0	0	31,174	31,174
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	2,58,153	0	0	0	2,58,153	2,58,153
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	68,990	0	0	0	68,990	68,990
<b>Total Object Head-- 1 :</b>									<b>40,57,058</b>	<b>2,022</b>	<b>2,49,200</b>	<b>35,200</b>	<b>37,70,636</b>	<b>40,55,036</b>
<b>Total Sub Head :</b>									<b>40,57,058</b>	<b>2,022</b>	<b>2,49,200</b>	<b>35,200</b>	<b>37,70,636</b>	<b>40,55,036</b>
			(06) Post Partum Programme At District Level	02. Wages		Voted-Sixth-Schedule-Garo	8	Voucher	19,980	0	0	0	19,980	19,980
<b>Total Object Head-- 2 :</b>									<b>19,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,980</b>	<b>19,980</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1331

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>19,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,980</b>	<b>19,980</b>
<b>Total Minor Head 101 :</b>									<b>53,30,103</b>	<b>2,022</b>	<b>3,49,000</b>	<b>50,600</b>	<b>49,28,481</b>	<b>53,28,081</b>
2211	00	101	(06) Post Partum Programme At District Level											
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher		1,85,276	0	18,500	2,200	1,64,576	1,85,276
<b>Total Object Head-- 1 :</b>									<b>1,85,276</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>1,64,576</b>	<b>1,85,276</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher		50,180	0	0	0	50,180	50,180
<b>Total Object Head-- 13 :</b>									<b>50,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,180</b>	<b>50,180</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	11	Voucher		36,472	0	0	0	36,472	36,472
<b>Total Object Head-- 50 :</b>									<b>36,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,472</b>	<b>36,472</b>
<b>Total Sub Head :</b>									<b>2,71,928</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>2,51,228</b>	<b>2,71,928</b>
<b>Total Minor Head 103 :</b>									<b>2,71,928</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>2,51,228</b>	<b>2,71,928</b>
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher		1,14,415	0	16,600	4,400	93,415	1,14,415
					Voted-Sixth-Schedule-Garo	13	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo	4	Voucher		29,139	0	0	0	29,139	29,139
<b>Total Object Head-- 1 :</b>									<b>1,50,554</b>	<b>0</b>	<b>16,600</b>	<b>4,400</b>	<b>1,29,554</b>	<b>1,50,554</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14	Voucher		29,960	0	0	0	29,960	29,960

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1332

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(11) Travel Expenses, Conveyance Allowances				29,960	0	0	0	29,960	29,960
<b>Total Object Head-- 11 :</b>									29,960	0	0	0	29,960	29,960
<b>Total Sub Head :</b>									1,80,514	0	16,600	4,400	1,59,514	1,80,514
<b>Total Minor Head 104 :</b>									1,80,514	0	16,600	4,400	1,59,514	1,80,514
<b>Total Sub Major Head 0 :</b>									67,37,614	2,022	5,05,725	68,200	61,61,667	67,35,592
<b>Total Major Head 2211 :</b>									67,37,614	2,022	5,05,725	68,200	61,61,667	67,35,592
<b>Total of Month :</b>									71,19,859	2,022	5,05,725	70,400	65,41,712	71,17,837

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	48,561	0	0	0	48,561	48,561
						Voted-Sixth-Schedule-Garo	85	Voucher	48,561	0	0	2,200	46,361	48,561
<b>Total Object Head-- 1 :</b>									97,122	0	0	2,200	94,922	97,122
<b>Total Sub Head :</b>									97,122	0	0	2,200	94,922	97,122
<b>Total Minor Head 4 :</b>									97,122	0	0	2,200	94,922	97,122
<b>Total Sub Major Head 80 :</b>									97,122	0	0	2,200	94,922	97,122

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1333

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Major Head 2210 :</b>									<b>97,122</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>94,922</b>	<b>97,122</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	5,99,760	0	71,625	8,800	5,19,335	5,99,760
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	32,252	0	0	0	32,252	32,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	32,252	0	0	2,200	30,052	32,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G7	Voucher	1,16,826	0	30,000	0	86,826	1,16,826
<b>Total Object Head-- I :</b>									<b>7,81,090</b>	<b>0</b>	<b>1,01,625</b>	<b>11,000</b>	<b>6,68,465</b>	<b>7,81,090</b>	
<b>Total Sub Head :</b>									<b>7,81,090</b>	<b>0</b>	<b>1,01,625</b>	<b>11,000</b>	<b>6,68,465</b>	<b>7,81,090</b>	
<b>Total Minor Head I :</b>									<b>7,81,090</b>	<b>0</b>	<b>1,01,625</b>	<b>11,000</b>	<b>6,68,465</b>	<b>7,81,090</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	60,188	0	0	0	60,188	60,188
							Voted-Sixth-Schedule-Garo	2	Voucher	9,95,944	0	89,800	15,400	8,90,744	9,95,944
							Voted-Sixth-Schedule-Garo	7	Voucher	1,20,258	0	0	0	1,20,258	1,20,258
							Voted-Sixth-Schedule-Garo	G1	Voucher	95,942	0	10,000	0	85,942	95,942
<b>Total Object Head-- I :</b>									<b>12,72,332</b>	<b>0</b>	<b>99,800</b>	<b>15,400</b>	<b>11,57,132</b>	<b>12,72,332</b>	
<b>Total Sub Head :</b>									<b>12,72,332</b>	<b>0</b>	<b>99,800</b>	<b>15,400</b>	<b>11,57,132</b>	<b>12,72,332</b>	
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	2	Voucher						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1334

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2		1,55,836	0	3,100	0	1,52,736	1,55,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	34,91,179	2,022	2,46,100	35,200	32,07,857	34,89,157
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	32,252	0	0	0	32,252	32,252
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	68,990	0	0	0	68,990	68,990
<b>Total Object Head-- 1 :</b>									<b>37,48,257</b>	<b>2,022</b>	<b>2,49,200</b>	<b>35,200</b>	<b>34,61,835</b>	<b>37,46,235</b>
<b>Total Sub Head :</b>									<b>37,48,257</b>	<b>2,022</b>	<b>2,49,200</b>	<b>35,200</b>	<b>34,61,835</b>	<b>37,46,235</b>
<b>Total Minor Head 101 :</b>									<b>50,20,589</b>	<b>2,022</b>	<b>3,49,000</b>	<b>50,600</b>	<b>46,18,967</b>	<b>50,18,567</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	Voucher	1,85,276	0	18,500	2,200	1,64,576	1,85,276
						Voted-Sixth-Schedule-Garo	8	Voucher	39,120	0	0	0	39,120	39,120
<b>Total Object Head-- 1 :</b>									<b>2,24,396</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>2,03,696</b>	<b>2,24,396</b>
<b>Total Sub Head :</b>									<b>2,24,396</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>2,03,696</b>	<b>2,24,396</b>
<b>Total Minor Head 103 :</b>									<b>2,24,396</b>	<b>0</b>	<b>18,500</b>	<b>2,200</b>	<b>2,03,696</b>	<b>2,24,396</b>
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	6	Voucher	1,14,415	0	16,600	4,400	93,415	1,14,415

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1335

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance				1,43,554	0	16,600	4,400	1,22,554	1,43,554
<b>Total Object Head-- 1 :</b>									1,43,554	0	16,600	4,400	1,22,554	1,43,554
<b>Total Sub Head :</b>									1,43,554	0	16,600	4,400	1,22,554	1,43,554
<b>Total Minor Head 104 :</b>									1,43,554	0	16,600	4,400	1,22,554	1,43,554
<b>Total Sub Major Head 0 :</b>									61,69,629	2,022	4,85,725	68,200	56,13,682	61,67,607
<b>Total Major Head 2211 :</b>									61,69,629	2,022	4,85,725	68,200	56,13,682	61,67,607
<b>Total of Month :</b>									62,66,751	2,022	4,85,725	70,400	57,08,604	62,64,729

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	46,943	0	0	0	46,943	46,943
						Voted-Sixth-Schedule-Garo	294	Voucher	48,561	0	0	0	48,561	48,561
						General-Voted	4	Voucher	46,996	0	0	0	46,996	46,996
						Voted-Sixth-Schedule-Garo	59	Voucher	46,943	0	0	0	46,943	46,943
<b>Total Object Head-- 1 :</b>									1,89,443	0	0	0	1,89,443	1,89,443
<b>Total Sub Head :</b>									1,89,443	0	0	0	1,89,443	1,89,443
<b>Total Minor Head 4 :</b>									1,89,443	0	0	0	1,89,443	1,89,443

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1336

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
<b>Department :</b>		Health and Family Welfare Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura													
<b>Month of Account:</b>		DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210		80		<b>Total Sub Major Head 80 :</b>				<b>1,89,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,443</b>	<b>1,89,443</b>		
				<b>Total Major Head 2210 :</b>				<b>1,89,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,443</b>	<b>1,89,443</b>		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	31,211	0	0	0	31,211	31,211
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	28,087	0	0	0	28,087	28,087
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	Voucher	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	18	Voucher	10,685	0	0	0	10,685	10,685
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	21	Voucher	5,73,488	0	77,625	8,800	4,87,063	5,73,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	29,139	0	0	0	29,139	29,139
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	33,290	0	0	0	33,290	33,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,476	0	30,000	0	86,476	1,16,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	1,16,476	0	30,000	0	86,476	1,16,476
				<b>Total Object Head-- 1 :</b>				<b>9,45,852</b>	<b>0</b>	<b>1,37,625</b>	<b>8,800</b>	<b>7,99,427</b>	<b>9,45,852</b>		



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1337

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	Voucher	90,834	0	0	0	90,834	90,834
<b>Total Object Head-- 11 :</b>									<b>90,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,834</b>	<b>90,834</b>	
<b>Total Sub Head :</b>									<b>10,36,686</b>	<b>0</b>	<b>1,37,625</b>	<b>8,800</b>	<b>8,90,261</b>	<b>10,36,686</b>	
<b>Total Minor Head 1 :</b>									<b>10,36,686</b>	<b>0</b>	<b>1,37,625</b>	<b>8,800</b>	<b>8,90,261</b>	<b>10,36,686</b>	
		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	29	Voucher	5,32,024	0	71,200	4,400	4,56,424	5,32,024
<b>Total Object Head-- 1 :</b>									<b>5,32,024</b>	<b>0</b>	<b>71,200</b>	<b>4,400</b>	<b>4,56,424</b>	<b>5,32,024</b>	
<b>Total Sub Head :</b>									<b>5,32,024</b>	<b>0</b>	<b>71,200</b>	<b>4,400</b>	<b>4,56,424</b>	<b>5,32,024</b>	
<b>Total Minor Head 3 :</b>									<b>5,32,024</b>	<b>0</b>	<b>71,200</b>	<b>4,400</b>	<b>4,56,424</b>	<b>5,32,024</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	9,95,944	0	89,800	15,400	8,90,744	9,95,944
							Voted-Sixth-Schedule-Garo	12	Voucher	60,188	0	0	0	60,188	60,188
							Voted-Sixth-Schedule-Garo	14	Voucher	4,160	0	0	0	4,160	4,160
							Voted-Sixth-Schedule-Garo	3	Voucher	60,188	0	0	0	60,188	60,188
							Voted-Sixth-Schedule-Garo	4	Voucher	9,95,944	0	89,800	15,400	8,90,744	9,95,944
							Voted-Sixth-Schedule-Garo	8	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	G1	Voucher	95,942	0	10,000	0	85,942	95,942

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1338

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	95,942	0	10,000	0	85,942	95,942	
<b>Total Object Head-- 1 :</b>									<b>23,22,308</b>	<b>0</b>	<b>1,99,600</b>	<b>30,800</b>	<b>20,91,908</b>	<b>23,22,308</b>
<b>Total Sub Head :</b>									<b>23,22,308</b>	<b>0</b>	<b>1,99,600</b>	<b>30,800</b>	<b>20,91,908</b>	<b>23,22,308</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	70,772	0	0	0	70,772	70,772
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	63,478	0	0	0	63,478	63,478
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	16	Voucher	77,000	0	0	0	77,000	77,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19	Voucher	4,47,984	0	0	0	4,47,984	4,47,984
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	Voucher	1,55,836	0	3,100	0	1,52,736	1,55,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	Voucher	34,53,547	2,022	2,36,600	35,200	31,79,725	34,51,525
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	26	Voucher	27,047	0	0	0	27,047	27,047
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	28	Voucher	47,300	0	0	0	47,300	47,300
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	3	Voucher	5,73,488	0	77,625	8,800	4,87,063	5,73,488

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1339

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,55,836	0	3,100	0	1,52,736	1,55,836	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	34,18,161	2,022	2,41,600	35,200	31,39,339	34,16,139	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	15,048	0	0	0	15,048	15,048	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	68,990	0	0	0	68,990	68,990	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	68,990	0	0	0	68,990	68,990	
					<b>Total Object Head-- I :</b>					<b>86,43,477</b>	<b>4,044</b>	<b>5,62,025</b>	<b>79,200</b>	<b>79,98,208</b>	<b>86,39,433</b>
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	69,840	0	0	0	69,840	69,840	
					<b>Total Object Head-- II :</b>					<b>69,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,840</b>	<b>69,840</b>
					<b>Total Sub Head :</b>					<b>87,13,317</b>	<b>4,044</b>	<b>5,62,025</b>	<b>79,200</b>	<b>80,68,048</b>	<b>87,09,273</b>
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	2,61,705	0	30,300	6,600	2,24,805	2,61,705	
						Voted-Sixth-Schedule-Garo	7	Voucher	7,000	0	0	0	7,000	7,000	
					<b>Total Object Head-- I :</b>					<b>2,68,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,31,805</b>	<b>2,68,705</b>
					<b>Total Sub Head :</b>					<b>2,68,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,31,805</b>	<b>2,68,705</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1340

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 101 :</b>									<b>1,13,04,330</b>	<b>4,044</b>	<b>7,91,925</b>	<b>1,16,600</b>	<b>1,03,91,761</b>	<b>1,13,00,286</b>							
2211	00	101	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,85,276	0	18,500	2,200	1,64,576	1,85,276							
							2	Voucher	1,85,276	0	18,500	2,200	1,64,576	1,85,276							
							<b>Total Object Head-- 1 :</b>									<b>3,70,552</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>3,29,152</b>	<b>3,70,552</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	39,801	0	0	0	39,801	39,801					
									<b>Total Object Head-- 13 :</b>									<b>39,801</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>4,10,353</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>3,68,953</b>	<b>4,10,353</b>							
<b>Total Minor Head 103 :</b>									<b>4,10,353</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>3,68,953</b>	<b>4,10,353</b>							
2211	00	104	0	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,14,415	0	16,600	4,400	93,415	1,14,415							
							16	Voucher	29,139	0	0	0	29,139	29,139							
							6	Voucher	29,139	0	0	0	29,139	29,139							
							9	Voucher	1,14,415	0	16,600	4,400	93,415	1,14,415							
							<b>Total Object Head-- 1 :</b>									<b>2,87,108</b>	<b>0</b>	<b>33,200</b>	<b>8,800</b>	<b>2,45,108</b>	<b>2,87,108</b>
<b>Total Sub Head :</b>									<b>2,87,108</b>	<b>0</b>	<b>33,200</b>	<b>8,800</b>	<b>2,45,108</b>	<b>2,87,108</b>							
<b>Total Minor Head 104 :</b>									<b>2,87,108</b>	<b>0</b>	<b>33,200</b>	<b>8,800</b>	<b>2,45,108</b>	<b>2,87,108</b>							
<b>Total Sub Major Head 0 :</b>									<b>1,35,70,501</b>	<b>4,044</b>	<b>10,70,950</b>	<b>1,43,000</b>	<b>1,23,52,507</b>	<b>1,35,66,457</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1341

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211					<b>Total Major Head</b>	<b>2211 :</b>			<b>1,35,70,501</b>	<b>4,044</b>	<b>10,70,950</b>	<b>1,43,000</b>	<b>1,23,52,507</b>	<b>1,35,66,457</b>
					<b>Total of Month :</b>				<b>1,37,59,944</b>	<b>4,044</b>	<b>10,70,950</b>	<b>1,43,000</b>	<b>1,25,41,950</b>	<b>1,37,55,900</b>
					<b>Total of DDO</b>	<b>1500003 :</b>			<b>6,57,01,628</b>	<b>1,52,020</b>	<b>53,89,350</b>	<b>7,08,400</b>	<b>5,94,51,858</b>	<b>6,55,49,608</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****6,55,49,608**Summary of DDO wise expenditure

2210	80	4	(01) Health Statistics-	0	02. Wages	General-Voted								99,854
2210	80	4	(01) Health Statistics-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								19,992
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	General-Voted								46,996
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								9,13,057
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								29,735
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres	0	16. Publications	Voted-Sixth-Schedule-Garo								59,263

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1342

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, TuraSummary of DDO wise expenditure**And Non-Government Institutions-**

2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	50. Other Charges	Voted-Sixth-Schedule-Garo		77,897
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	5,77,729
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	74,36,730
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	49,800
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	90,834
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	12,37,142
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,16,06,529
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		20,000
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		19,840
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		54,151
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,93,90,829
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	69,840
			(06) Post Partum Programme At District Level		01. Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1343

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer, Family Welfare Bureau, W.G.Hills, TuraSummary of DDO wise expenditure

2211	00	101		0	Allowance			2,71,705
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Garo		19,980
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18,74,548
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		89,981
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo		36,472
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		14,26,744
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		29,960
								6,55,49,608

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1344

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,00,637	0	7,900	4,400	88,337	1,00,637
						Voted-Sixth-Schedule-Garo	111	Voucher	78,491	0	0	0	78,491	78,491
						Voted-Sixth-Schedule-Garo	112	Voucher	34,562	0	4,700	2,200	27,662	34,562
						Voted-Sixth-Schedule-Garo	116	Voucher	14,640	0	0	0	14,640	14,640
						Voted-Sixth-Schedule-Garo	117	Voucher	85,980	0	0	0	85,980	85,980
						Voted-Sixth-Schedule-Garo	118	Voucher	21,848	0	0	0	21,848	21,848
						Voted-Sixth-Schedule-Garo	119	Voucher	29,458	0	0	0	29,458	29,458
						Voted-Sixth-Schedule-Garo	120	Voucher	8,323	0	0	0	8,323	8,323
						Voted-Sixth-Schedule-Garo	5	Voucher	1,52,057	0	0	0	1,52,057	1,52,057
						Voted-Sixth-Schedule-Garo	52	Voucher	79,420	0	10,000	2,200	67,220	79,420
						Voted-Sixth-Schedule-Garo	6	Voucher	10,72,231	2,800	1,00,800	13,200	9,55,431	10,69,431
						Voted-Sixth-Schedule-Garo	7	Voucher	30,17,725	49,000	2,85,300	94,600	25,88,825	29,68,725
						Voted-Sixth-Schedule-Garo	8	Voucher	40,174	1,400	3,000	2,200	33,574	38,774
						Voted-Sixth-Schedule-Garo	9	Voucher	1,30,250	0	18,100	4,400	1,07,750	1,30,250
<b>Total Object Head-- I :</b>									<b>48,65,796</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>42,59,596</b>	<b>48,12,596</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1345

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria		<b>Total Sub Head :</b>				<b>48,65,796</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>42,59,596</b>	<b>48,12,596</b>
					<b>Total Minor Head 101 :</b>				<b>48,65,796</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>42,59,596</b>	<b>48,12,596</b>
					<b>Total Sub Major Head 6 :</b>				<b>48,65,796</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>42,59,596</b>	<b>48,12,596</b>
					<b>Total Major Head 2210 :</b>				<b>48,65,796</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>42,59,596</b>	<b>48,12,596</b>
					<b>Total of Month :</b>				<b>48,65,796</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>42,59,596</b>	<b>48,12,596</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	23,033	0	0	0	23,033	23,033
						Voted-Sixth-Schedule-Garo	113	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	114	Voucher	39,076	0	5,000	0	34,076	39,076
						Voted-Sixth-Schedule-Garo	116	Voucher	11,942	0	0	0	11,942	11,942
						Voted-Sixth-Schedule-Garo	117	Voucher	11,147	0	0	0	11,147	11,147
						Voted-Sixth-Schedule-Garo	27	Voucher	40,174	1,400	3,000	2,200	33,574	38,774
						Voted-Sixth-Schedule-Garo	28	Voucher	11,08,623	2,800	1,05,500	15,400	9,84,923	11,05,823
						Voted-Sixth-Schedule-Garo	29	Voucher	30,17,725	49,000	2,83,300	94,600	25,90,825	29,68,725

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1346

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	2,46,800	0	0	0	2,46,800	2,46,800
						Voted-Sixth-Schedule-Garo	31	Voucher	1,30,250	0	18,100	4,400	1,07,750	1,30,250
						Voted-Sixth-Schedule-Garo	32	Voucher	1,00,637	0	7,900	4,400	88,337	1,00,637
						Voted-Sixth-Schedule-Garo	76	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	79	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	81	Voucher	1,23,400	0	0	0	1,23,400	1,23,400
						Voted-Sixth-Schedule-Garo	97	Voucher	40,344	0	7,000	2,200	31,144	40,344
<b>Total Object Head-- 1 :</b>									<b>49,74,763</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>43,68,563</b>	<b>49,21,563</b>
<b>Total Sub Head :</b>									<b>49,74,763</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>43,68,563</b>	<b>49,21,563</b>
<b>Total Minor Head 101 :</b>									<b>49,74,763</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>43,68,563</b>	<b>49,21,563</b>
<b>Total Sub Major Head 6 :</b>									<b>49,74,763</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>43,68,563</b>	<b>49,21,563</b>
<b>Total Major Head 2210 :</b>									<b>49,74,763</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>43,68,563</b>	<b>49,21,563</b>
<b>Total of Month :</b>									<b>49,74,763</b>	<b>53,200</b>	<b>4,29,800</b>	<b>1,23,200</b>	<b>43,68,563</b>	<b>49,21,563</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1347

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	1,00,637	0	7,900	4,400	88,337	1,00,637
						Voted-Sixth-Schedule-Garo	105	Voucher	78,814	0	0	0	78,814	78,814
						Voted-Sixth-Schedule-Garo	109	Voucher	8,323	0	0	0	8,323	8,323
						Voted-Sixth-Schedule-Garo	110	Voucher	29,459	0	0	0	29,459	29,459
						Voted-Sixth-Schedule-Garo	111	Voucher	11,147	0	0	0	11,147	11,147
						Voted-Sixth-Schedule-Garo	41	Voucher	1,30,250	0	18,100	4,400	1,07,750	1,30,250
						Voted-Sixth-Schedule-Garo	42	Voucher	79,420	0	12,000	2,200	65,220	79,420
						Voted-Sixth-Schedule-Garo	5	Voucher	11,08,623	2,800	1,05,500	15,400	9,84,923	11,05,823
						Voted-Sixth-Schedule-Garo	57	Voucher	1,52,057	0	0	0	1,52,057	1,52,057
						Voted-Sixth-Schedule-Garo	6	Voucher	30,17,725	49,000	2,83,300	94,600	25,90,825	29,68,725
						Voted-Sixth-Schedule-Garo	7	Voucher	40,174	1,400	3,000	2,200	33,574	38,774
						Voted-Sixth-Schedule-Garo	71	Voucher	11,942	0	0	0	11,942	11,942
						Voted-Sixth-Schedule-Garo	74	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	88	Voucher	85,205	0	0	0	85,205	85,205
						Voted-Sixth-Schedule-Garo	89	Voucher	21,848	0	0	0	21,848	21,848

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1348

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				49,00,304	53,200	4,29,800	1,23,200	42,94,104	48,47,104
<b>Total Object Head-- 1 :</b>									49,00,304	53,200	4,29,800	1,23,200	42,94,104	48,47,104
<b>Total Sub Head :</b>									49,00,304	53,200	4,29,800	1,23,200	42,94,104	48,47,104
<b>Total Minor Head 101 :</b>									49,00,304	53,200	4,29,800	1,23,200	42,94,104	48,47,104
<b>Total Sub Major Head 6 :</b>									49,00,304	53,200	4,29,800	1,23,200	42,94,104	48,47,104
<b>Total Major Head 2210 :</b>									49,00,304	53,200	4,29,800	1,23,200	42,94,104	48,47,104
<b>Total of Month :</b>									49,00,304	53,200	4,29,800	1,23,200	42,94,104	48,47,104

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo	181	Voucher	7,668	0	0	0	7,668	7,668
<b>Total Object Head-- 13 :</b>									7,668	0	0	0	7,668	7,668
<b>Total Sub Head :</b>									7,668	0	0	0	7,668	7,668
<b>Total Minor Head 1 :</b>									7,668	0	0	0	7,668	7,668
<b>Total Sub Major Head 1 :</b>									7,668	0	0	0	7,668	7,668
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,30,250	0	18,100	4,400	1,07,750	1,30,250
						Voted-Sixth-Schedule-Garo	158	Voucher	23,034	0	0	0	23,034	23,034

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1349

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	165	Voucher	1,23,400	0	0	0	1,23,400	1,23,400
						Voted-Sixth-Schedule-Garo	175	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	29	Voucher	1,40,811	0	10,900	6,600	1,23,311	1,40,811
						Voted-Sixth-Schedule-Garo	30	Voucher	11,88,043	0	1,17,500	17,600	10,52,943	11,88,043
						Voted-Sixth-Schedule-Garo	31	Voucher	2,46,800	0	0	0	2,46,800	2,46,800
						Voted-Sixth-Schedule-Garo	42	Voucher	30,17,725	0	2,81,300	94,600	26,41,825	30,17,725
						<b>Total Object Head-- 1 :</b>			<b>49,26,995</b>	<b>0</b>	<b>4,27,800</b>	<b>1,23,200</b>	<b>43,75,995</b>	<b>49,26,995</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	212	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						<b>Total Object Head-- 6 :</b>			<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	75	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	149	Voucher	75,992	0	0	0	75,992	75,992
						<b>Total Object Head-- 51 :</b>			<b>75,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,992</b>	<b>75,992</b>
					<b>Total Sub Head :</b>				<b>52,85,487</b>	<b>0</b>	<b>4,27,800</b>	<b>1,23,200</b>	<b>47,34,487</b>	<b>52,85,487</b>
					<b>Total Minor Head 101 :</b>				<b>52,85,487</b>	<b>0</b>	<b>4,27,800</b>	<b>1,23,200</b>	<b>47,34,487</b>	<b>52,85,487</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1350

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 6 :</b>									<b>52,85,487</b>	<b>0</b>	<b>4,27,800</b>	<b>1,23,200</b>	<b>47,34,487</b>	<b>52,85,487</b>
<b>Total Major Head 2210 :</b>									<b>52,93,155</b>	<b>0</b>	<b>4,27,800</b>	<b>1,23,200</b>	<b>47,42,155</b>	<b>52,93,155</b>
<b>Total of Month :</b>									<b>52,93,155</b>	<b>0</b>	<b>4,27,800</b>	<b>1,23,200</b>	<b>47,42,155</b>	<b>52,93,155</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	1,15,438	0	0	0	1,15,438	1,15,438
						Voted-Sixth-Schedule-Garo	102	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	105	Voucher	23,089	0	0	0	23,089	23,089
						Voted-Sixth-Schedule-Garo	21	Voucher	1,52,057	0	0	0	1,52,057	1,52,057
						Voted-Sixth-Schedule-Garo	22	Voucher	1,34,062	0	18,100	4,400	1,11,562	1,34,062
						Voted-Sixth-Schedule-Garo	23	Voucher	1,43,772	0	10,900	6,600	1,26,272	1,43,772
						Voted-Sixth-Schedule-Garo	24	Voucher	12,19,876	0	1,14,500	15,400	10,89,976	12,19,876
						Voted-Sixth-Schedule-Garo	37	Voucher	31,02,404	0	2,69,300	94,600	27,38,504	31,02,404
						Voted-Sixth-Schedule-Garo	90	Voucher	38,124	0	0	0	38,124	38,124
						Voted-Sixth-	91	Voucher	28,793	0	0	0	28,793	28,793

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1351

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	30,171	0	0	0	30,171	30,171
							95	Voucher	78,814	0	0	78,814	78,814	
							<b>Total Object Head-- 1 :</b>		<b>50,91,280</b>	<b>0</b>	<b>4,12,800</b>	<b>1,21,000</b>	<b>45,57,480</b>	<b>50,91,280</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	117	Voucher	1,50,000	0	0	1,50,000	1,50,000	
							<b>Total Object Head-- 6 :</b>		<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
							<b>Total Sub Head :</b>		<b>52,41,280</b>	<b>0</b>	<b>4,12,800</b>	<b>1,21,000</b>	<b>47,07,480</b>	<b>52,41,280</b>
					<b>Total Minor Head 101 :</b>		<b>52,41,280</b>	<b>0</b>	<b>4,12,800</b>	<b>1,21,000</b>	<b>47,07,480</b>	<b>52,41,280</b>		
<b>Total Sub Major Head 6 :</b>		<b>52,41,280</b>	<b>0</b>	<b>4,12,800</b>	<b>1,21,000</b>	<b>47,07,480</b>	<b>52,41,280</b>							
<b>Total Major Head 2210 :</b>		<b>52,41,280</b>	<b>0</b>	<b>4,12,800</b>	<b>1,21,000</b>	<b>47,07,480</b>	<b>52,41,280</b>							
<b>Total of Month :</b>		<b>52,41,280</b>	<b>0</b>	<b>4,12,800</b>	<b>1,21,000</b>	<b>47,07,480</b>	<b>52,41,280</b>							

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	24,680	0	0	0	24,680	24,680
							16	Voucher	31,02,404	0	2,61,800	94,600	27,46,004	31,02,404
							17	Voucher	1,43,772	0	10,900	6,600	1,26,272	1,43,772

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1352

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	2,46,800	0	0	0	2,46,800	2,46,800
						Voted-Sixth-Schedule-Garo	22	Voucher	1,34,062	0	18,100	4,400	1,11,562	1,34,062
						Voted-Sixth-Schedule-Garo	29	Voucher	12,21,706	0	1,14,500	15,400	10,91,806	12,21,706
						Voted-Sixth-Schedule-Garo	71	Voucher	21,260	0	0	0	21,260	21,260
						Voted-Sixth-Schedule-Garo	83	Voucher	23,087	0	0	0	23,087	23,087
						Voted-Sixth-Schedule-Garo	84	Voucher	23,089	0	0	0	23,089	23,089
						Voted-Sixth-Schedule-Garo	85	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	86	Voucher	1,23,400	0	0	0	1,23,400	1,23,400
<b>Total Object Head-- 1 :</b>									<b>50,96,512</b>	<b>0</b>	<b>4,05,300</b>	<b>1,21,000</b>	<b>45,70,212</b>	<b>50,96,512</b>
<b>Total Sub Head :</b>									<b>50,96,512</b>	<b>0</b>	<b>4,05,300</b>	<b>1,21,000</b>	<b>45,70,212</b>	<b>50,96,512</b>
<b>Total Minor Head 101 :</b>									<b>50,96,512</b>	<b>0</b>	<b>4,05,300</b>	<b>1,21,000</b>	<b>45,70,212</b>	<b>50,96,512</b>
<b>Total Sub Major Head 6 :</b>									<b>50,96,512</b>	<b>0</b>	<b>4,05,300</b>	<b>1,21,000</b>	<b>45,70,212</b>	<b>50,96,512</b>
<b>Total Major Head 2210 :</b>									<b>50,96,512</b>	<b>0</b>	<b>4,05,300</b>	<b>1,21,000</b>	<b>45,70,212</b>	<b>50,96,512</b>
<b>Total of Month :</b>									<b>50,96,512</b>	<b>0</b>	<b>4,05,300</b>	<b>1,21,000</b>	<b>45,70,212</b>	<b>50,96,512</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1353

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	142	Voucher	12,352	0	0	0	12,352	12,352
<b>Total Object Head-- 14 :</b>									<b>12,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,352</b>	<b>12,352</b>
<b>Total Sub Head :</b>									<b>12,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,352</b>	<b>12,352</b>
<b>Total Minor Head 1 :</b>									<b>12,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,352</b>	<b>12,352</b>
<b>Total Sub Major Head 1 :</b>									<b>12,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,352</b>	<b>12,352</b>
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	81,438	0	0	0	81,438	81,438
						Voted-Sixth-Schedule-Garo	107	Voucher	28,934	0	0	0	28,934	28,934
						Voted-Sixth-Schedule-Garo	109	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	11	Voucher	1,88,908	0	0	0	1,88,908	1,88,908
						Voted-Sixth-Schedule-Garo	111	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	112	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	114	Voucher	23,036	0	0	0	23,036	23,036
						Voted-Sixth-Schedule-Garo	122	Voucher	30,100	0	0	0	30,100	30,100
						Voted-Sixth-Schedule-Garo	211	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
						Voted-Sixth-Schedule-Garo	47	Voucher	31,02,404	0	2,55,800	94,600	27,52,004	31,02,404
						Voted-Sixth-Schedule-Garo	49	Voucher	1,48,902	0	0	0	1,48,902	1,48,902

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1354

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	1,34,062	0	18,100	4,400	1,11,562	1,34,062
						Voted-Sixth-Schedule-Garo	51	Voucher	1,43,772	0	10,900	6,600	1,26,272	1,43,772
						Voted-Sixth-Schedule-Garo	52	Voucher	12,21,706	0	1,14,500	15,400	10,91,806	12,21,706
						<b>Total Object Head-- 1 :</b>			<b>52,94,350</b>	<b>0</b>	<b>3,99,300</b>	<b>1,21,000</b>	<b>47,74,050</b>	<b>52,94,350</b>
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	38,092	0	0	0	38,092	38,092
						Voted-Sixth-Schedule-Garo	216	Voucher	36,616	0	0	0	36,616	36,616
						Voted-Sixth-Schedule-Garo	76	Voucher	24,278	0	0	0	24,278	24,278
						<b>Total Object Head-- 2 :</b>			<b>98,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,986</b>	<b>98,986</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	148	Voucher	39,788	0	0	0	39,788	39,788
						<b>Total Object Head-- 13 :</b>			<b>39,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,788</b>	<b>39,788</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	130	Voucher	29,703	0	0	0	29,703	29,703
						<b>Total Object Head-- 51 :</b>			<b>29,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,703</b>	<b>29,703</b>
					<b>Total Sub Head :</b>				<b>54,62,827</b>	<b>0</b>	<b>3,99,300</b>	<b>1,21,000</b>	<b>49,42,527</b>	<b>54,62,827</b>
					<b>Total Minor Head 101 :</b>				<b>54,62,827</b>	<b>0</b>	<b>3,99,300</b>	<b>1,21,000</b>	<b>49,42,527</b>	<b>54,62,827</b>
					<b>Total Sub Major Head 6 :</b>				<b>54,62,827</b>	<b>0</b>	<b>3,99,300</b>	<b>1,21,000</b>	<b>49,42,527</b>	<b>54,62,827</b>
					<b>Total Major Head 2210 :</b>				<b>54,75,179</b>	<b>0</b>	<b>3,99,300</b>	<b>1,21,000</b>	<b>49,54,879</b>	<b>54,75,179</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1355

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>54,75,179</b>	<b>0</b>	<b>3,99,300</b>	<b>1,21,000</b>	<b>49,54,879</b>	<b>54,75,179</b>	

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	30,20,277	0	2,54,300	94,600	26,71,377	30,20,277	
						Voted-Sixth-Schedule-Garo	11	Voucher	12,21,706	0	1,12,500	15,400	10,93,806	12,21,706	
						Voted-Sixth-Schedule-Garo	111	Voucher	28,584	0	0	0	28,584	28,584	
						Voted-Sixth-Schedule-Garo	112	Voucher	22,291	0	0	0	22,291	22,291	
						Voted-Sixth-Schedule-Garo	3	Voucher	1,43,772	0	15,900	6,600	1,21,272	1,43,772	
						Voted-Sixth-Schedule-Garo	5	Voucher	2,46,800	0	0	0	2,46,800	2,46,800	
						Voted-Sixth-Schedule-Garo	77	Voucher	1,23,400	0	0	0	1,23,400	1,23,400	
						Voted-Sixth-Schedule-Garo	78	Voucher	23,088	0	0	0	23,088	23,088	
						Voted-Sixth-Schedule-Garo	79	Voucher	21,262	0	0	0	21,262	21,262	
						Voted-Sixth-Schedule-Garo	83	Voucher	24,680	0	0	0	24,680	24,680	
						Voted-Sixth-Schedule-Garo	84	Voucher	32,252	0	0	0	32,252	32,252	
						Voted-Sixth-	9								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1356

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	1,34,062	0	18,100	4,400	1,11,562	1,34,062
<b>Total Object Head-- 1 :</b>									<b>50,42,174</b>	<b>0</b>	<b>4,00,800</b>	<b>1,21,000</b>	<b>45,20,374</b>	<b>50,42,174</b>
<b>Total Sub Head :</b>									<b>50,42,174</b>	<b>0</b>	<b>4,00,800</b>	<b>1,21,000</b>	<b>45,20,374</b>	<b>50,42,174</b>
<b>Total Minor Head 101 :</b>									<b>50,42,174</b>	<b>0</b>	<b>4,00,800</b>	<b>1,21,000</b>	<b>45,20,374</b>	<b>50,42,174</b>
<b>Total Sub Major Head 6 :</b>									<b>50,42,174</b>	<b>0</b>	<b>4,00,800</b>	<b>1,21,000</b>	<b>45,20,374</b>	<b>50,42,174</b>
<b>Total Major Head 2210 :</b>									<b>50,42,174</b>	<b>0</b>	<b>4,00,800</b>	<b>1,21,000</b>	<b>45,20,374</b>	<b>50,42,174</b>
<b>Total of Month :</b>									<b>50,42,174</b>	<b>0</b>	<b>4,00,800</b>	<b>1,21,000</b>	<b>45,20,374</b>	<b>50,42,174</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
						Voted-Sixth-Schedule-Garo	148	Voucher	21,210	0	0	0	21,210	21,210
						Voted-Sixth-Schedule-Garo	149	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	164	Voucher	1,34,062	1,000	15,100	4,400	1,13,562	1,33,062
						Voted-Sixth-Schedule-Garo	167	Voucher	12,21,706	5,000	1,06,500	15,400	10,94,806	12,16,706
						Voted-Sixth-Schedule-Garo	168	Voucher	30,20,277	9,000	2,33,300	94,600	26,83,377	30,11,277

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1357

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	1,43,772	1,000	15,900	6,600	1,20,272	1,42,772
						Voted-Sixth-Schedule-Garo	203	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	204	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	21	Voucher	1,48,902	0	0	0	1,48,902	1,48,902
						Voted-Sixth-Schedule-Garo	219	Voucher	67,172	0	8,000	0	59,172	67,172
						Voted-Sixth-Schedule-Garo	230	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	231	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Garo	24	Voucher	12,21,706	5,000	1,06,500	15,400	10,94,806	12,16,706
						Voted-Sixth-Schedule-Garo	25	Voucher	30,20,277	9,000	2,54,300	94,600	26,62,377	30,11,277
						Voted-Sixth-Schedule-Garo	252	Voucher	1,23,400	0	0	0	1,23,400	1,23,400
						Voted-Sixth-Schedule-Garo	257	Voucher	1,23,400	0	0	0	1,23,400	1,23,400
						Voted-Sixth-Schedule-Garo	26	Voucher	1,43,772	1,000	15,900	6,600	1,20,272	1,42,772
						Voted-Sixth-Schedule-Garo	28	Voucher	1,34,062	1,000	18,100	4,400	1,10,562	1,33,062
						Voted-Sixth-Schedule-Garo	325	Voucher	2,63,240	0	0	0	2,63,240	2,63,240
						Voted-Sixth-Schedule-Garo	99	Voucher	1,15,070	0	0	0	1,15,070	1,15,070

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1358

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				<b>1,02,44,918</b>	<b>32,000</b>	<b>7,73,600</b>	<b>2,42,000</b>	<b>91,97,318</b>	<b>1,02,12,918</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	276	Voucher	69,601	0	0	0	69,601	69,601
					<b>Total Object Head-- 13 :</b>				<b>69,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,601</b>	<b>69,601</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	291	Voucher	23,557	0	0	0	23,557	23,557
					<b>Total Object Head-- 51 :</b>				<b>23,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,557</b>	<b>23,557</b>
					<b>Total Sub Head :</b>				<b>1,03,38,076</b>	<b>32,000</b>	<b>7,73,600</b>	<b>2,42,000</b>	<b>92,90,476</b>	<b>1,03,06,076</b>
					<b>Total Minor Head 101 :</b>				<b>1,03,38,076</b>	<b>32,000</b>	<b>7,73,600</b>	<b>2,42,000</b>	<b>92,90,476</b>	<b>1,03,06,076</b>
					<b>Total Sub Major Head 6 :</b>				<b>1,03,38,076</b>	<b>32,000</b>	<b>7,73,600</b>	<b>2,42,000</b>	<b>92,90,476</b>	<b>1,03,06,076</b>
					<b>Total Major Head 2210 :</b>				<b>1,03,38,076</b>	<b>32,000</b>	<b>7,73,600</b>	<b>2,42,000</b>	<b>92,90,476</b>	<b>1,03,06,076</b>
					<b>Total of Month :</b>				<b>1,03,38,076</b>	<b>32,000</b>	<b>7,73,600</b>	<b>2,42,000</b>	<b>92,90,476</b>	<b>1,03,06,076</b>
					<b>Total of DDO 1500004 :</b>				<b>5,12,27,239</b>	<b>1,91,600</b>	<b>41,09,000</b>	<b>12,18,800</b>	<b>4,57,07,839</b>	<b>5,10,35,639</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>5,10,35,639</b>	
<b>Summary of DDO wise expenditure</b>														
2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.			Voted-Sixth-Schedule-Garo						<b>7,668</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1359

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500004 Dist.Malaria Officer(Nvbdc) West & South Garo Hills, TuraSummary of DDO wise expenditure

2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	12,352
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,02,45,492
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo	98,986
2210	06	101	(01) Malaria	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	4,12,500
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,29,389
2210	06	101	(01) Malaria	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,29,252
							5,10,35,639

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1360

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	23,802	0	0	0	23,802	23,802
						Voted-Sixth-Schedule-Garo	129	Voucher	39,224	0	0	2,200	37,024	39,224
						Voted-Sixth-Schedule-Garo	18	Voucher	2,43,454	0	21,600	0	2,21,854	2,43,454
						Voted-Sixth-Schedule-Garo	24	Voucher	34,493	0	0	0	34,493	34,493
						Voted-Sixth-Schedule-Garo	25	Voucher	27,63,770	46,200	1,79,100	61,400	24,77,070	27,17,570
						Voted-Sixth-Schedule-Garo	30	Voucher	6,95,808	0	49,000	0	6,46,808	6,95,808
						Voted-Sixth-Schedule-Garo	33	Voucher	6,98,720	0	1,20,800	0	5,77,920	6,98,720
						Voted-Sixth-Schedule-Garo	78	Voucher	31,550	0	0	0	31,550	31,550
						Voted-Sixth-Schedule-Garo	79	Voucher	22,756	0	0	0	22,756	22,756
						Voted-Sixth-Schedule-Garo	80	Voucher	19,484	0	0	0	19,484	19,484
						Voted-Sixth-Schedule-Garo	90	Voucher	40,498	0	0	0	40,498	40,498
						Voted-Sixth-Schedule-Garo	92	Voucher	24,270	0	0	0	24,270	24,270
<b>Total Object Head-- I :</b>									<b>46,37,829</b>	<b>46,200</b>	<b>3,70,500</b>	<b>63,600</b>	<b>41,57,529</b>	<b>45,91,629</b>
<b>Total Sub Head :</b>									<b>46,37,829</b>	<b>46,200</b>	<b>3,70,500</b>	<b>63,600</b>	<b>41,57,529</b>	<b>45,91,629</b>
<b>Total Minor Head 110 :</b>									<b>46,37,829</b>	<b>46,200</b>	<b>3,70,500</b>	<b>63,600</b>	<b>41,57,529</b>	<b>45,91,629</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1361

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>46,37,829</b>	<b>46,200</b>	<b>3,70,500</b>	<b>63,600</b>	<b>41,57,529</b>	<b>45,91,629</b>
<b>Total Major Head 2210 :</b>									<b>46,37,829</b>	<b>46,200</b>	<b>3,70,500</b>	<b>63,600</b>	<b>41,57,529</b>	<b>45,91,629</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	2,56,102	5,600	21,300	6,600	2,22,602	2,50,502
<b>Total Object Head-- 1 :</b>									<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
<b>Total Sub Head :</b>									<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
<b>Total Minor Head 101 :</b>									<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
<b>Total Sub Major Head 0 :</b>									<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
<b>Total Major Head 2211 :</b>									<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
<b>Total of Month :</b>									<b>48,93,931</b>	<b>51,800</b>	<b>3,91,800</b>	<b>70,200</b>	<b>43,80,131</b>	<b>48,42,131</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	31,515	0	0	0	31,515	31,515
						Voted-Sixth-Schedule-Garo	121	Voucher	39,106	0	0	0	39,106	39,106
						Voted-Sixth-Schedule-Garo	24	Voucher	27,38,265	44,800	1,79,100	61,400	24,52,965	26,93,465
						Voted-Sixth-Schedule-Garo	25	Voucher	73,717	0	0	2,200	71,517	73,717

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1362

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	4,17,058	0	34,300	0	3,82,758	4,17,058
						Voted-Sixth-Schedule-Garo	58	Voucher	12,20,924	0	1,57,100	0	10,63,824	12,20,924
						Voted-Sixth-Schedule-Garo	G14	Voucher	54,490	0	0	0	54,490	54,490
						Voted-Sixth-Schedule-Garo	G8	Voucher	2,14,444	0	0	0	2,14,444	2,14,444
						<b>Total Object Head-- 1 :</b>			<b>47,89,519</b>	<b>44,800</b>	<b>3,70,500</b>	<b>63,600</b>	<b>43,10,619</b>	<b>47,44,719</b>
						<b>Total Sub Head :</b>			<b>47,89,519</b>	<b>44,800</b>	<b>3,70,500</b>	<b>63,600</b>	<b>43,10,619</b>	<b>47,44,719</b>
						<b>Total Minor Head 110 :</b>			<b>47,89,519</b>	<b>44,800</b>	<b>3,70,500</b>	<b>63,600</b>	<b>43,10,619</b>	<b>47,44,719</b>
						<b>Total Sub Major Head 1 :</b>			<b>47,89,519</b>	<b>44,800</b>	<b>3,70,500</b>	<b>63,600</b>	<b>43,10,619</b>	<b>47,44,719</b>
						<b>Total Major Head 2210 :</b>			<b>47,89,519</b>	<b>44,800</b>	<b>3,70,500</b>	<b>63,600</b>	<b>43,10,619</b>	<b>47,44,719</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,56,102	5,600	21,300	6,600	2,22,602	2,50,502
						<b>Total Object Head-- 1 :</b>			<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
						<b>Total Sub Head :</b>			<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
						<b>Total Minor Head 101 :</b>			<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
						<b>Total Sub Major Head 0 :</b>			<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
						<b>Total Major Head 2211 :</b>			<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>
						<b>Total of Month :</b>			<b>50,45,621</b>	<b>50,400</b>	<b>3,91,800</b>	<b>70,200</b>	<b>45,33,221</b>	<b>49,95,221</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1363

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	26,147	0	0	0	26,147	26,147
						Voted-Sixth-Schedule-Garo	139	Voucher	51,010	2,800	0	0	48,210	48,210
						Voted-Sixth-Schedule-Garo	149	Voucher	31,550	0	0	0	31,550	31,550
						Voted-Sixth-Schedule-Garo	37	Voucher	27,38,265	44,800	1,74,100	61,400	24,57,965	26,93,465
						Voted-Sixth-Schedule-Garo	38	Voucher	34,493	0	0	0	34,493	34,493
						Voted-Sixth-Schedule-Garo	45	Voucher	12,20,924	0	1,57,100	0	10,63,824	12,20,924
						Voted-Sixth-Schedule-Garo	46	Voucher	4,17,058	0	34,300	0	3,82,758	4,17,058
						Voted-Sixth-Schedule-Garo	98	Voucher	39,574	0	0	0	39,574	39,574
						Voted-Sixth-Schedule-Garo	G6	Voucher	54,490	0	0	0	54,490	54,490
<b>Total Object Head-- I :</b>									<b>46,13,511</b>	<b>47,600</b>	<b>3,65,500</b>	<b>61,400</b>	<b>41,39,011</b>	<b>45,65,911</b>
<b>Total Sub Head :</b>									<b>46,13,511</b>	<b>47,600</b>	<b>3,65,500</b>	<b>61,400</b>	<b>41,39,011</b>	<b>45,65,911</b>
<b>Total Minor Head 110 :</b>									<b>46,13,511</b>	<b>47,600</b>	<b>3,65,500</b>	<b>61,400</b>	<b>41,39,011</b>	<b>45,65,911</b>
<b>Total Sub Major Head I :</b>									<b>46,13,511</b>	<b>47,600</b>	<b>3,65,500</b>	<b>61,400</b>	<b>41,39,011</b>	<b>45,65,911</b>
<b>Total Major Head 2210 :</b>									<b>46,13,511</b>	<b>47,600</b>	<b>3,65,500</b>	<b>61,400</b>	<b>41,39,011</b>	<b>45,65,911</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,56,102	5,600	21,300	6,600	2,22,602	2,50,502
<b>Total Object Head-- I :</b>									<b>2,56,102</b>	<b>5,600</b>	<b>21,300</b>	<b>6,600</b>	<b>2,22,602</b>	<b>2,50,502</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1364

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level		<b>Total Sub Head :</b>				2,56,102	5,600	21,300	6,600	2,22,602	2,50,502
					<b>Total Minor Head 101 :</b>				2,56,102	5,600	21,300	6,600	2,22,602	2,50,502
					<b>Total Sub Major Head 0 :</b>				2,56,102	5,600	21,300	6,600	2,22,602	2,50,502
					<b>Total Major Head 2211 :</b>				2,56,102	5,600	21,300	6,600	2,22,602	2,50,502
					<b>Total of Month :</b>				48,69,613	53,200	3,86,800	68,000	43,61,613	48,16,413

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	37,959	0	0	2,200	35,759	37,959
						Voted-Sixth-Schedule-Garo	167	Voucher	22,755	0	0	0	22,755	22,755
						Voted-Sixth-Schedule-Garo	168	Voucher	39,574	0	0	0	39,574	39,574
						Voted-Sixth-Schedule-Garo	169	Voucher	31,515	0	0	0	31,515	31,515
						Voted-Sixth-Schedule-Garo	179	Voucher	37,916	0	0	2,200	35,716	37,916
						Voted-Sixth-Schedule-Garo	200	Voucher	25,505	0	0	0	25,505	25,505
						Voted-Sixth-Schedule-Garo	33	Voucher	27,40,642	0	1,74,100	61,400	25,05,142	27,40,642

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1365

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	4,17,058	0	34,300	0	3,82,758	4,17,058
						Voted-Sixth-Schedule-Garo	44	Voucher	12,20,924	0	1,57,100	0	10,63,824	12,20,924
						Voted-Sixth-Schedule-Garo	45	Voucher	22,995	0	0	0	22,995	22,995
						Voted-Sixth-Schedule-Garo	46	Voucher	9,198	0	0	0	9,198	9,198
<b>Total Object Head-- 1 :</b>									<b>46,06,041</b>	<b>0</b>	<b>3,65,500</b>	<b>65,800</b>	<b>41,74,741</b>	<b>46,06,041</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	103	Voucher	47,394	0	0	0	47,394	47,394
						Voted-Sixth-Schedule-Garo	104	Voucher	11,15,637	0	0	0	11,15,637	11,15,637
						Voted-Sixth-Schedule-Garo	109	Voucher	97,600	0	0	0	97,600	97,600
<b>Total Object Head-- 13 :</b>									<b>12,60,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,60,631</b>	<b>12,60,631</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	102	Voucher	92,544	0	0	0	92,544	92,544
						Voted-Sixth-Schedule-Garo	106	Voucher	1,00,695	0	0	0	1,00,695	1,00,695
						Voted-Sixth-Schedule-Garo	107	Voucher	56,921	0	0	0	56,921	56,921
						Voted-Sixth-Schedule-Garo	131	Voucher	2,79,243	0	0	0	2,79,243	2,79,243
						Voted-Sixth-Schedule-Garo	132	Voucher	2,13,817	0	0	0	2,13,817	2,13,817
						Voted-Sixth-Schedule-Garo	152	Voucher	1,50,200	0	0	0	1,50,200	1,50,200
						Voted-Sixth-Schedule-Garo	76	Voucher	1,05,673	0	0	0	1,05,673	1,05,673

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1366

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	50.Other Charges				<b>9,99,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,99,093</b>	<b>9,99,093</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	81	Voucher	5,076	0	0	0	5,076	5,076
						Voted-Sixth-Schedule-Garo	94	Voucher	14,900	0	0	0	14,900	14,900
					<b>Total Object Head-- 50 :</b>				<b>9,99,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,99,093</b>	<b>9,99,093</b>
					<b>Total Object Head-- 51 :</b>				<b>19,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,976</b>	<b>19,976</b>
					<b>Total Sub Head :</b>				<b>68,85,741</b>	<b>0</b>	<b>3,65,500</b>	<b>65,800</b>	<b>64,54,441</b>	<b>68,85,741</b>
					<b>Total Minor Head 110 :</b>				<b>68,85,741</b>	<b>0</b>	<b>3,65,500</b>	<b>65,800</b>	<b>64,54,441</b>	<b>68,85,741</b>
					<b>Total Sub Major Head 1 :</b>				<b>68,85,741</b>	<b>0</b>	<b>3,65,500</b>	<b>65,800</b>	<b>64,54,441</b>	<b>68,85,741</b>
					<b>Total Major Head 2210 :</b>				<b>68,85,741</b>	<b>0</b>	<b>3,65,500</b>	<b>65,800</b>	<b>64,54,441</b>	<b>68,85,741</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,56,102	0	30,300	6,600	2,19,202	2,56,102
					<b>Total Object Head-- 1 :</b>				<b>2,56,102</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,19,202</b>	<b>2,56,102</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	7	Voucher	14,062	0	0	0	14,062	14,062
					<b>Total Object Head-- 6 :</b>				<b>14,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,062</b>	<b>14,062</b>
					<b>Total Sub Head :</b>				<b>2,70,164</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,33,264</b>	<b>2,70,164</b>
					<b>Total Minor Head 101 :</b>				<b>2,70,164</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,33,264</b>	<b>2,70,164</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,70,164</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,33,264</b>	<b>2,70,164</b>
					<b>Total Major Head 2211 :</b>				<b>2,70,164</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,33,264</b>	<b>2,70,164</b>
					<b>Total of Month :</b>				<b>71,55,905</b>	<b>0</b>	<b>3,95,800</b>	<b>72,400</b>	<b>66,87,705</b>	<b>71,55,905</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1367

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Garo	107	Voucher	26,252	0	0	0	26,252	26,252
						Voted-Sixth-Schedule-Garo	116	Voucher	39,574	0	0	0	39,574	39,574
						Voted-Sixth-Schedule-Garo	12	Voucher	73,717	0	0	2,200	71,517	73,717
						Voted-Sixth-Schedule-Garo	123	Voucher	5,936	0	0	0	5,936	5,936
						Voted-Sixth-Schedule-Garo	29	Voucher	27,37,480	0	1,70,100	61,400	25,05,980	27,37,480
						Voted-Sixth-Schedule-Garo	G35	Voucher	12,20,924	0	1,62,100	0	10,58,824	12,20,924
						Voted-Sixth-Schedule-Garo	G36	Voucher	4,17,058	0	34,300	0	3,82,758	4,17,058
						<b>Total Object Head-- 1 :</b>			<b>45,59,127</b>	<b>0</b>	<b>3,66,500</b>	<b>63,600</b>	<b>41,29,027</b>	<b>45,59,127</b>
						<b>Total Sub Head :</b>			<b>45,59,127</b>	<b>0</b>	<b>3,66,500</b>	<b>63,600</b>	<b>41,29,027</b>	<b>45,59,127</b>
						<b>Total Minor Head 110 :</b>			<b>45,59,127</b>	<b>0</b>	<b>3,66,500</b>	<b>63,600</b>	<b>41,29,027</b>	<b>45,59,127</b>
						<b>Total Sub Major Head 1 :</b>			<b>45,59,127</b>	<b>0</b>	<b>3,66,500</b>	<b>63,600</b>	<b>41,29,027</b>	<b>45,59,127</b>
						<b>Total Major Head 2210 :</b>			<b>45,59,127</b>	<b>0</b>	<b>3,66,500</b>	<b>63,600</b>	<b>41,29,027</b>	<b>45,59,127</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	2,61,705	0	30,300	6,600	2,24,805	2,61,705
						<b>Total Object Head-- 1 :</b>			<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
						<b>Total Sub Head :</b>			<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1368

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			<b>Total Minor Head 101 :</b>				<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
					<b>Total Major Head 2211 :</b>				<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
					<b>Total of Month :</b>				<b>48,20,832</b>	<b>0</b>	<b>3,96,800</b>	<b>70,200</b>	<b>43,53,832</b>	<b>48,20,832</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	15,456	0	0	0	15,456	15,456
						Voted-Sixth-Schedule-Garo	123	Voucher	7,789	0	0	0	7,789	7,789
						Voted-Sixth-Schedule-Garo	128	Voucher	31,500	0	0	0	31,500	31,500
						Voted-Sixth-Schedule-Garo	14	Voucher	24,479	0	0	0	24,479	24,479
						Voted-Sixth-Schedule-Garo	18	Voucher	27,36,256	0	1,56,100	61,400	25,18,756	27,36,256
						Voted-Sixth-Schedule-Garo	44	Voucher	12,40,860	0	1,52,100	0	10,88,760	12,40,860
						Voted-Sixth-Schedule-Garo	50	Voucher	4,21,314	0	34,300	0	3,87,014	4,21,314
						Voted-Sixth-Schedule-Garo	61	Voucher	14,448	0	0	0	14,448	14,448
						Voted-Sixth-Schedule-Garo	9	Voucher	36,692	0	0	2,200	34,492	36,692



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1369

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	39,574	0	0	0	39,574	39,574
						Voted-Sixth-Schedule-Garo	G14	Voucher	1,12,116	0	0	0	1,12,116	1,12,116
						Voted-Sixth-Schedule-Garo	G16	Voucher	54,490	0	0	0	54,490	54,490
						<b>Total Object Head-- 1 :</b>			<b>47,34,974</b>	<b>0</b>	<b>3,42,500</b>	<b>63,600</b>	<b>43,28,874</b>	<b>47,34,974</b>
						<b>Total Sub Head :</b>			<b>47,34,974</b>	<b>0</b>	<b>3,42,500</b>	<b>63,600</b>	<b>43,28,874</b>	<b>47,34,974</b>
						<b>Total Minor Head 110 :</b>			<b>47,34,974</b>	<b>0</b>	<b>3,42,500</b>	<b>63,600</b>	<b>43,28,874</b>	<b>47,34,974</b>
						<b>Total Sub Major Head 1 :</b>			<b>47,34,974</b>	<b>0</b>	<b>3,42,500</b>	<b>63,600</b>	<b>43,28,874</b>	<b>47,34,974</b>
						<b>Total Major Head 2210 :</b>			<b>47,34,974</b>	<b>0</b>	<b>3,42,500</b>	<b>63,600</b>	<b>43,28,874</b>	<b>47,34,974</b>
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,61,705	0	30,300	6,600	2,24,805	2,61,705
						<b>Total Object Head-- 1 :</b>			<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
						<b>Total Sub Head :</b>			<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
						<b>Total Minor Head 101 :</b>			<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
						<b>Total Sub Major Head 0 :</b>			<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
						<b>Total Major Head 2211 :</b>			<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
						<b>Total of Month :</b>			<b>49,96,679</b>	<b>0</b>	<b>3,72,800</b>	<b>70,200</b>	<b>45,53,679</b>	<b>49,96,679</b>

**Month of Account:** OCT/2020**Major Sub Minor Sub**      **Sub Object Head**      **Categorised**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1370

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	106	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2	Voucher	27,36,256	0	1,41,100	61,400	25,33,756	27,36,256
						Voted-Sixth-Schedule-Garo	205	Voucher	46,656	0	0	0	46,656	46,656
						Voted-Sixth-Schedule-Garo	22	Voucher	73,717	0	0	2,200	71,517	73,717
						Voted-Sixth-Schedule-Garo	56	Voucher	62,047	0	0	0	62,047	62,047
						Voted-Sixth-Schedule-Garo	61	Voucher	4,25,906	0	34,300	0	3,91,606	4,25,906
						Voted-Sixth-Schedule-Garo	63	Voucher	12,43,996	0	1,52,100	0	10,91,896	12,43,996
						Voted-Sixth-Schedule-Garo	65	Voucher	23,287	0	0	0	23,287	23,287
						Voted-Sixth-Schedule-Garo	66	Voucher	39,574	0	0	0	39,574	39,574
						Voted-Sixth-Schedule-Garo	67	Voucher	22,880	0	0	0	22,880	22,880
						Voted-Sixth-Schedule-Garo	68	Voucher	23,008	0	0	0	23,008	23,008
						Voted-Sixth-Schedule-Garo	69	Voucher	12,376	0	0	0	12,376	12,376
						Voted-Sixth-Schedule-Garo	70	Voucher	89,468	0	0	0	89,468	89,468
						Voted-Sixth-Schedule-Garo	71	Voucher	54,072	0	0	0	54,072	54,072

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1371

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G10	Voucher	3,458	0	0	0	3,458	3,458
						Voted-Sixth-Schedule-Garo	G16	Voucher	8,736	0	0	0	8,736	8,736
					<b>Total Object Head-- 1 :</b>				<b>48,93,437</b>	<b>0</b>	<b>3,27,500</b>	<b>63,600</b>	<b>45,02,337</b>	<b>48,93,437</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	102	Voucher	3,69,891	0	0	0	3,69,891	3,69,891
						Voted-Sixth-Schedule-Garo	172	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Garo	173	Voucher	44,495	0	0	0	44,495	44,495
					<b>Total Object Head-- 13 :</b>				<b>4,52,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,386</b>	<b>4,52,386</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	135	Voucher	5,38,650	0	0	0	5,38,650	5,38,650
						Voted-Sixth-Schedule-Garo	141	Voucher	94,405	0	0	0	94,405	94,405
						Voted-Sixth-Schedule-Garo	170	Voucher	1,00,985	0	0	0	1,00,985	1,00,985
					<b>Total Object Head-- 50 :</b>				<b>7,34,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,34,040</b>	<b>7,34,040</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	136	Voucher	4,300	0	0	0	4,300	4,300
						Voted-Sixth-Schedule-Garo	171	Voucher	25,697	0	0	0	25,697	25,697
					<b>Total Object Head-- 51 :</b>				<b>29,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,997</b>	<b>29,997</b>
					<b>Total Sub Head :</b>				<b>61,09,860</b>	<b>0</b>	<b>3,27,500</b>	<b>63,600</b>	<b>57,18,760</b>	<b>61,09,860</b>
					<b>Total Minor Head 110 :</b>				<b>61,09,860</b>	<b>0</b>	<b>3,27,500</b>	<b>63,600</b>	<b>57,18,760</b>	<b>61,09,860</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1372

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
<b>Total Sub Major Head 1 :</b>									<b>61,09,860</b>	<b>0</b>	<b>3,27,500</b>	<b>63,600</b>	<b>57,18,760</b>	<b>61,09,860</b>		
<b>Total Major Head 2210 :</b>									<b>61,09,860</b>	<b>0</b>	<b>3,27,500</b>	<b>63,600</b>	<b>57,18,760</b>	<b>61,09,860</b>		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,61,705	0	30,300	6,600	2,24,805	2,61,705		
<b>Total Object Head-- 1 :</b>									<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>		
(11) Domestic Travel Expenses									Voted-Sixth-Schedule-Garo	17	Voucher	4,880	0	0	4,880	4,880
<b>Total Object Head-- 11 :</b>									<b>4,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,880</b>	<b>4,880</b>		
(13) Office Expenses									Voted-Sixth-Schedule-Garo	7	Voucher	59,280	0	0	59,280	59,280
<b>Total Object Head-- 13 :</b>									<b>59,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,280</b>	<b>59,280</b>		
<b>Total Sub Head :</b>									<b>3,25,865</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,88,965</b>	<b>3,25,865</b>		
<b>Total Minor Head 101 :</b>									<b>3,25,865</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,88,965</b>	<b>3,25,865</b>		
<b>Total Sub Major Head 0 :</b>									<b>3,25,865</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,88,965</b>	<b>3,25,865</b>		
<b>Total Major Head 2211 :</b>									<b>3,25,865</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,88,965</b>	<b>3,25,865</b>		
<b>Total of Month :</b>									<b>64,35,725</b>	<b>0</b>	<b>3,57,800</b>	<b>70,200</b>	<b>60,07,725</b>	<b>64,35,725</b>		
<b>Month of Account:</b> NOV/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1373

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G12	Voucher	70,506	0	0	0	70,506	70,506	
<b>Total Object Head-- 1 :</b>									<b>70,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,506</b>	<b>70,506</b>
<b>Total Sub Head :</b>									<b>70,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,506</b>	<b>70,506</b>
			(22) Women And Child Hospital	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	85,402	0	0	0	85,402	85,402	
					Voted-Sixth-Schedule-Garo	35	Voucher	32,602	0	0	0	32,602	32,602	
					Voted-Sixth-Schedule-Garo	36	Voucher	19,824	0	0	0	19,824	19,824	
					Voted-Sixth-Schedule-Garo	4	Voucher	27,29,167	0	1,41,100	61,400	25,26,667	27,29,167	
					Voted-Sixth-Schedule-Garo	44	Voucher	12,50,604	1,702	1,58,300	0	10,90,602	12,48,902	
					Voted-Sixth-Schedule-Garo	52	Voucher	73,717	0	0	2,200	71,517	73,717	
					Voted-Sixth-Schedule-Garo	60	Voucher	4,28,818	0	34,300	0	3,94,518	4,28,818	
					Voted-Sixth-Schedule-Garo	80	Voucher	30,497	0	0	0	30,497	30,497	
					Voted-Sixth-Schedule-Garo	81	Voucher	34,467	0	0	0	34,467	34,467	
					Voted-Sixth-Schedule-Garo	87	Voucher	1,41,012	0	0	0	1,41,012	1,41,012	
					Voted-Sixth-Schedule-Garo	G11	Voucher	9,098	0	0	0	9,098	9,098	
					Voted-Sixth-Schedule-Garo	G18	Voucher	45,248	0	0	0	45,248	45,248	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1374

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance				48,80,456	1,702	3,33,700	63,600	44,81,454	48,78,754
<b>Total Object Head-- 1 :</b>									48,80,456	1,702	3,33,700	63,600	44,81,454	48,78,754
<b>Total Sub Head :</b>									48,80,456	1,702	3,33,700	63,600	44,81,454	48,78,754
<b>Total Minor Head 110 :</b>									49,50,962	1,702	3,33,700	63,600	45,51,960	49,49,260
<b>Total Sub Major Head 1 :</b>									49,50,962	1,702	3,33,700	63,600	45,51,960	49,49,260
<b>Total Major Head 2210 :</b>									49,50,962	1,702	3,33,700	63,600	45,51,960	49,49,260
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,61,705	0	30,300	6,600	2,24,805	2,61,705
<b>Total Object Head-- 1 :</b>									2,61,705	0	30,300	6,600	2,24,805	2,61,705
<b>Total Sub Head :</b>									2,61,705	0	30,300	6,600	2,24,805	2,61,705
<b>Total Minor Head 101 :</b>									2,61,705	0	30,300	6,600	2,24,805	2,61,705
<b>Total Sub Major Head 0 :</b>									2,61,705	0	30,300	6,600	2,24,805	2,61,705
<b>Total Major Head 2211 :</b>									2,61,705	0	30,300	6,600	2,24,805	2,61,705
<b>Total of Month :</b>									52,12,667	1,702	3,64,000	70,200	47,76,765	52,10,965

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	4,28,818	0	34,300	0	3,94,518	4,28,818

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1375

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,96,000	0	0	0	1,96,000	1,96,000
						Voted-Sixth-Schedule-Garo	121	Voucher	32,602	0	0	0	32,602	32,602
						Voted-Sixth-Schedule-Garo	125	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	151	Voucher	4,28,818	0	34,300	0	3,94,518	4,28,818
						Voted-Sixth-Schedule-Garo	173	Voucher	25,16,122	0	1,03,200	57,200	23,55,722	25,16,122
						Voted-Sixth-Schedule-Garo	189	Voucher	12,55,196	0	1,58,300	0	10,96,896	12,55,196
						Voted-Sixth-Schedule-Garo	194	Voucher	1,20,340	0	10,650	2,000	1,07,690	1,20,340
						Voted-Sixth-Schedule-Garo	20	Voucher	1,26,564	0	0	0	1,26,564	1,26,564
						Voted-Sixth-Schedule-Garo	206	Voucher	45,460	0	0	0	45,460	45,460
						Voted-Sixth-Schedule-Garo	23	Voucher	85,402	0	0	0	85,402	85,402
						Voted-Sixth-Schedule-Garo	242	Voucher	26,704	0	0	0	26,704	26,704
						Voted-Sixth-Schedule-Garo	247	Voucher	5,463	0	0	0	5,463	5,463
						Voted-Sixth-Schedule-Garo	250	Voucher	30,497	0	0	0	30,497	30,497
						Voted-Sixth-Schedule-Garo	27	Voucher	25,75,899	0	1,11,100	59,400	24,05,399	25,75,899
						Voted-Sixth-Schedule-Garo	30	Voucher	73,717	0	0	2,200	71,517	73,717

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1376

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	74,314	0	10,650	0	63,664	74,314
						Voted-Sixth-Schedule-Garo	88	Voucher	46,026	0	0	2,000	44,026	46,026
						Voted-Sixth-Schedule-Garo	9	Voucher	12,55,196	0	1,58,300	0	10,96,896	12,55,196
						Voted-Sixth-Schedule-Garo	G24	Voucher	56,058	0	0	0	56,058	56,058
<b>Total Object Head-- 1 :</b>									<b>93,86,196</b>	<b>0</b>	<b>6,20,800</b>	<b>1,22,800</b>	<b>86,42,596</b>	<b>93,86,196</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	308	Voucher	25,611	0	0	0	25,611	25,611
						Voted-Sixth-Schedule-Garo	309	Voucher	15,742	0	0	0	15,742	15,742
						Voted-Sixth-Schedule-Garo	310	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 50 :</b>									<b>44,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,353</b>	<b>44,353</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	311	Voucher	18,647	0	0	0	18,647	18,647
						Voted-Sixth-Schedule-Garo	312	Voucher	40,374	0	0	0	40,374	40,374
<b>Total Object Head-- 51 :</b>									<b>59,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,021</b>	<b>59,021</b>
<b>Total Sub Head :</b>									<b>94,89,570</b>	<b>0</b>	<b>6,20,800</b>	<b>1,22,800</b>	<b>87,45,970</b>	<b>94,89,570</b>
<b>Total Minor Head 110 :</b>									<b>94,89,570</b>	<b>0</b>	<b>6,20,800</b>	<b>1,22,800</b>	<b>87,45,970</b>	<b>94,89,570</b>
<b>Total Sub Major Head 1 :</b>									<b>94,89,570</b>	<b>0</b>	<b>6,20,800</b>	<b>1,22,800</b>	<b>87,45,970</b>	<b>94,89,570</b>
<b>Total Major Head 2210 :</b>									<b>94,89,570</b>	<b>0</b>	<b>6,20,800</b>	<b>1,22,800</b>	<b>87,45,970</b>	<b>94,89,570</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1377

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,61,705	0	30,300	6,600	2,24,805	2,61,705
<b>Total Object Head-- 1 :</b>									<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
<b>Total Sub Head :</b>									<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
<b>Total Minor Head 101 :</b>									<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
<b>Total Sub Major Head 0 :</b>									<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
<b>Total Major Head 2211 :</b>									<b>2,61,705</b>	<b>0</b>	<b>30,300</b>	<b>6,600</b>	<b>2,24,805</b>	<b>2,61,705</b>
<b>Total of Month :</b>									<b>97,51,275</b>	<b>0</b>	<b>6,51,100</b>	<b>1,29,400</b>	<b>89,70,775</b>	<b>97,51,275</b>
<b>Total of DDO 1500005 :</b>									<b>5,31,82,248</b>	<b>1,57,102</b>	<b>37,08,700</b>	<b>6,91,000</b>	<b>4,86,25,446</b>	<b>5,30,25,146</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>5,30,25,146</b>	
<b>Summary of DDO wise expenditure</b>														
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								70,506
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,69,60,788
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Garo								17,13,017
			(22) Women And Child Hospital		50.Other Charges	Voted-Sixth-Schedule-Garo								

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1378

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child HospitalSummary of DDO wise expenditure

2210	01	110		0			17,77,486
2210	01	110	(22) Women And Child Hospital	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,08,994
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,16,133
2211	00	101	(06) Post Partum Programme At District Level	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	14,062
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	4,880
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,280
							5,30,25,146

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1379

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,50,895	4,000	20,000	6,600	1,20,295	1,46,895
						Voted-Sixth-Schedule-Garo	15	Voucher	6,390	0	0	0	6,390	6,390
						Voted-Sixth-Schedule-Garo	60	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	91	Voucher	9,398	0	0	0	9,398	9,398
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,39,884	0	30,000	0	1,09,884	1,39,884
<b>Total Object Head-- 1 :</b>									<b>3,29,730</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,69,130</b>	<b>3,25,730</b>
<b>Total Sub Head :</b>									<b>3,29,730</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,69,130</b>	<b>3,25,730</b>
<b>Total Minor Head 1 :</b>									<b>3,29,730</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,69,130</b>	<b>3,25,730</b>
<b>Total Sub Major Head 1 :</b>									<b>3,29,730</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,69,130</b>	<b>3,25,730</b>
<b>Total Major Head 2210 :</b>									<b>3,29,730</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,69,130</b>	<b>3,25,730</b>
<b>Total of Month :</b>									<b>3,29,730</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,69,130</b>	<b>3,25,730</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	15,442	0	0	0	15,442	15,442
						Voted-Sixth-Schedule-Garo	122	Voucher	6,949	0	0	0	6,949	6,949

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1380

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,50,895	4,000	20,000	6,600	1,20,295	1,46,895
						Voted-Sixth-Schedule-Garo	91	Voucher	46,998	0	0	0	46,998	46,998
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,39,884	0	30,000	0	1,09,884	1,39,884
<b>Total Object Head-- 1 :</b>									<b>3,60,168</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,99,568</b>	<b>3,56,168</b>
<b>Total Sub Head :</b>									<b>3,60,168</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,99,568</b>	<b>3,56,168</b>
<b>Total Minor Head 1 :</b>									<b>3,60,168</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,99,568</b>	<b>3,56,168</b>
<b>Total Sub Major Head 1 :</b>									<b>3,60,168</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,99,568</b>	<b>3,56,168</b>
<b>Total Major Head 2210 :</b>									<b>3,60,168</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,99,568</b>	<b>3,56,168</b>
<b>Total of Month :</b>									<b>3,60,168</b>	<b>4,000</b>	<b>50,000</b>	<b>6,600</b>	<b>2,99,568</b>	<b>3,56,168</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	17,859	0	0	0	17,859	17,859
						Voted-Sixth-Schedule-Garo	39	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	40	Voucher	1,50,895	4,000	20,000	8,800	1,18,095	1,46,895
						Voted-Sixth-Schedule-Garo	91	Voucher	9,399	0	0	0	9,399	9,399

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1381

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	G7	Voucher	1,39,884	0	30,000	0	1,09,884	1,39,884
<b>Total Object Head-- 1 :</b>									<b>3,41,200</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,78,400</b>	<b>3,37,200</b>
<b>Total Sub Head :</b>									<b>3,41,200</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,78,400</b>	<b>3,37,200</b>
<b>Total Minor Head 1 :</b>									<b>3,41,200</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,78,400</b>	<b>3,37,200</b>
<b>Total Sub Major Head 1 :</b>									<b>3,41,200</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,78,400</b>	<b>3,37,200</b>
<b>Total Major Head 2210 :</b>									<b>3,41,200</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,78,400</b>	<b>3,37,200</b>
<b>Total of Month :</b>									<b>3,41,200</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,78,400</b>	<b>3,37,200</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	29,139	0	0	0	29,139	29,139
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1382

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries				3,42,309	4,000	50,000	8,800	2,79,509	3,38,309
					13. Office Expenses	Voted-Sixth-Schedule-Garo	108	Voucher	39,262	0	0	0	39,262	39,262
						Voted-Sixth-Schedule-Garo	130	Voucher	690	0	0	0	690	690
					<b>Total Object Head-- 13 :</b>				<b>39,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,952</b>	<b>39,952</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	133	Voucher	15,959	0	0	0	15,959	15,959
						Voted-Sixth-Schedule-Garo	80	Voucher	7,490	0	0	0	7,490	7,490
						Voted-Sixth-Schedule-Garo	91	Voucher	6,550	0	0	0	6,550	6,550
					<b>Total Object Head-- 51 :</b>				<b>29,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,999</b>	<b>29,999</b>
					<b>Total Sub Head :</b>				<b>4,12,260</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,49,460</b>	<b>4,08,260</b>
					<b>Total Minor Head 1 :</b>				<b>4,12,260</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,49,460</b>	<b>4,08,260</b>
					<b>Total Sub Major Head 1 :</b>				<b>4,12,260</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,49,460</b>	<b>4,08,260</b>
					<b>Total Major Head 2210 :</b>				<b>4,12,260</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,49,460</b>	<b>4,08,260</b>
					<b>Total of Month :</b>				<b>4,12,260</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,49,460</b>	<b>4,08,260</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1383

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	0	I. Salaries	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	Voted-Sixth-Schedule-Garo	108	Voucher	23,163	0	0	0	23,163	23,163							
							67	Voucher	17,859	0	0	17,859	17,859								
							70	Voucher	9,399	0	0	9,399	9,399								
							G6	Voucher	1,39,884	0	30,000	1,09,884	1,39,884								
							<b>Total Object Head-- 1 :</b>			<b>1,90,305</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,60,305</b>	<b>1,90,305</b>						
							<b>Total Sub Head :</b>			<b>1,90,305</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,60,305</b>	<b>1,90,305</b>						
							<b>Total Minor Head 1 :</b>			<b>1,90,305</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,60,305</b>	<b>1,90,305</b>						
							110	0	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,55,328	4,000	20,000	8,800	1,22,528	1,51,328	
													<b>Total Object Head-- 1 :</b>			<b>1,55,328</b>	<b>4,000</b>	<b>20,000</b>	<b>8,800</b>	<b>1,22,528</b>	<b>1,51,328</b>
													<b>Total Sub Head :</b>			<b>1,55,328</b>	<b>4,000</b>	<b>20,000</b>	<b>8,800</b>	<b>1,22,528</b>	<b>1,51,328</b>
<b>Total Minor Head 110 :</b>			<b>1,55,328</b>	<b>4,000</b>	<b>20,000</b>	<b>8,800</b>							<b>1,22,528</b>	<b>1,51,328</b>							
<b>Total Sub Major Head 1 :</b>			<b>3,45,633</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,82,833</b>	<b>3,41,633</b>													
<b>Total Major Head 2210 :</b>			<b>3,45,633</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,82,833</b>	<b>3,41,633</b>													
<b>Total of Month :</b>			<b>3,45,633</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>2,82,833</b>	<b>3,41,633</b>													

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1384

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	8,966	0	0	0	8,966	8,966
						Voted-Sixth-Schedule-Garo	25	Voucher	1,55,328	4,000	20,000	8,800	1,22,528	1,51,328
						Voted-Sixth-Schedule-Garo	27	Voucher	13,449	0	0	0	13,449	13,449
						Voted-Sixth-Schedule-Garo	79	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,39,884	0	30,000	0	1,09,884	1,39,884
						Voted-Sixth-Schedule-Garo	G26	Voucher	55,328	0	0	0	55,328	55,328
<b>Total Object Head-- 1 :</b>									<b>4,02,094</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,39,294</b>	<b>3,98,094</b>
<b>Total Sub Head :</b>									<b>4,02,094</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,39,294</b>	<b>3,98,094</b>
<b>Total Minor Head 1 :</b>									<b>4,02,094</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,39,294</b>	<b>3,98,094</b>
<b>Total Sub Major Head 1 :</b>									<b>4,02,094</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,39,294</b>	<b>3,98,094</b>
<b>Total Major Head 2210 :</b>									<b>4,02,094</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,39,294</b>	<b>3,98,094</b>
<b>Total of Month :</b>									<b>4,02,094</b>	<b>4,000</b>	<b>50,000</b>	<b>8,800</b>	<b>3,39,294</b>	<b>3,98,094</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of	0	1. Salaries	Voted-Sixth-	58	Voucher	1,55,328	0	20,000	8,800	1,26,528	1,55,328



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1385

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	1,47,948	0	30,000	0	1,17,948	1,47,948
						Voted-Sixth-Schedule-Garo	60	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	95	Voucher	8,742	0	0	0	8,742	8,742
						<b>Total Object Head-- 1 :</b>			<b>3,35,181</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>2,76,381</b>	<b>3,35,181</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	126	Voucher	20,698	0	0	0	20,698	20,698
						Voted-Sixth-Schedule-Garo	128	Voucher	4,461	0	0	0	4,461	4,461
						Voted-Sixth-Schedule-Garo	138	Voucher	32,755	0	0	0	32,755	32,755
						<b>Total Object Head-- 13 :</b>			<b>57,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,914</b>	<b>57,914</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	133	Voucher	6,400	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Garo	147	Voucher	23,595	0	0	0	23,595	23,595
						<b>Total Object Head-- 51 :</b>			<b>29,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,995</b>	<b>29,995</b>
						<b>Total Sub Head :</b>			<b>4,23,090</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,64,290</b>	<b>4,23,090</b>
						<b>Total Minor Head 1 :</b>			<b>4,23,090</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,64,290</b>	<b>4,23,090</b>
						<b>Total Sub Major Head 1 :</b>			<b>4,23,090</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,64,290</b>	<b>4,23,090</b>
						<b>Total Major Head 2210 :</b>			<b>4,23,090</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,64,290</b>	<b>4,23,090</b>
						<b>Total of Month :</b>			<b>4,23,090</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,64,290</b>	<b>4,23,090</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1386

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	47,594	0	0	0	47,594	47,594
							116	Voucher	9,714	0	0	0	9,714	9,714
							29	Voucher	1,55,328	0	20,000	8,800	1,26,528	1,55,328
							30	Voucher	12,702	0	0	0	12,702	12,702
							G6	Voucher	1,47,948	0	30,000	0	1,17,948	1,47,948
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>3,73,286</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,14,486</b>	<b>3,73,286</b>	
<b>Total Minor Head 1 :</b>								<b>3,73,286</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,14,486</b>	<b>3,73,286</b>	
<b>Total Sub Major Head 1 :</b>								<b>3,73,286</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,14,486</b>	<b>3,73,286</b>	
<b>Total Major Head 2210 :</b>								<b>3,73,286</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,14,486</b>	<b>3,73,286</b>	
<b>Total of Month :</b>								<b>3,73,286</b>	<b>0</b>	<b>50,000</b>	<b>8,800</b>	<b>3,14,486</b>	<b>3,73,286</b>	

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	7,000	0	0	0	7,000	7,000
							127	Voucher	14,000	0	0	0	14,000	14,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1387

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	146	Voucher	18,455	0	0	0	18,455	18,455
						Voted-Sixth-Schedule-Garo	165	Voucher	1,55,328	0	20,000	8,800	1,26,528	1,55,328
						Voted-Sixth-Schedule-Garo	166	Voucher	11,956	0	0	0	11,956	11,956
						Voted-Sixth-Schedule-Garo	241	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	246	Voucher	10,461	0	0	0	10,461	10,461
						Voted-Sixth-Schedule-Garo	4	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	5	Voucher	1,55,328	0	20,000	8,800	1,26,528	1,55,328
						Voted-Sixth-Schedule-Garo	56	Voucher	8,742	0	0	0	8,742	8,742
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,47,948	0	30,000	0	1,17,948	1,47,948
						Voted-Sixth-Schedule-Garo	G17	Voucher	1,47,948	0	30,000	0	1,17,948	1,47,948
<b>Total Object Head-- I :</b>									<b>7,29,468</b>	<b>0</b>	<b>1,00,000</b>	<b>17,600</b>	<b>6,11,868</b>	<b>7,29,468</b>
<b>Total Sub Head :</b>									<b>7,29,468</b>	<b>0</b>	<b>1,00,000</b>	<b>17,600</b>	<b>6,11,868</b>	<b>7,29,468</b>
<b>Total Minor Head I :</b>									<b>7,29,468</b>	<b>0</b>	<b>1,00,000</b>	<b>17,600</b>	<b>6,11,868</b>	<b>7,29,468</b>
<b>Total Sub Major Head I :</b>									<b>7,29,468</b>	<b>0</b>	<b>1,00,000</b>	<b>17,600</b>	<b>6,11,868</b>	<b>7,29,468</b>
<b>Total Major Head 2210 :</b>									<b>7,29,468</b>	<b>0</b>	<b>1,00,000</b>	<b>17,600</b>	<b>6,11,868</b>	<b>7,29,468</b>
<b>Total of Month :</b>									<b>7,29,468</b>	<b>0</b>	<b>1,00,000</b>	<b>17,600</b>	<b>6,11,868</b>	<b>7,29,468</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 1388  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare								
<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury :</b>	Tura Treasury								
<b>D.D.O. :</b>	1500006 Joint Director (Dhs) Tura								
	<b>Total of DDO</b>								
									<i>1500006 : 37,16,929 24,000 5,00,000 83,600 31,09,329 36,92,929</i>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
									<b>DDO wise Total ( Original +Reconciliation+IA) : 36,92,929</b>
<u>Summary of DDO wise expenditure</u>									
2210	01	1	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo			33,83,741
2210	01	1	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			97,866
2210	01	1	(08) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo			59,994
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,51,328
									<b>36,92,929</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1389

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	0	(02) Establishment Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	1,19,296	2,000	0	0	1,17,296	1,17,296			
				<b>Total Object Head-- I :</b>								<b>1,19,296</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,17,296</b>	<b>1,17,296</b>
				<b>Total Sub Head :</b>								<b>1,19,296</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,17,296</b>	<b>1,17,296</b>
				(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	3,03,292	2,000	37,800	2,200	2,61,292	3,01,292			
				<b>Total Object Head-- I :</b>								<b>3,03,292</b>	<b>2,000</b>	<b>37,800</b>	<b>2,200</b>	<b>2,61,292</b>	<b>3,01,292</b>
	<b>Total Sub Head :</b>								<b>3,03,292</b>	<b>2,000</b>	<b>37,800</b>	<b>2,200</b>	<b>2,61,292</b>	<b>3,01,292</b>			
	<b>Total Minor Head I :</b>								<b>4,22,588</b>	<b>4,000</b>	<b>37,800</b>	<b>2,200</b>	<b>3,78,588</b>	<b>4,18,588</b>			
	<b>Total Sub Major Head I :</b>								<b>4,22,588</b>	<b>4,000</b>	<b>37,800</b>	<b>2,200</b>	<b>3,78,588</b>	<b>4,18,588</b>			
	02	101	0	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	30,112	0	2,000	0	28,112	30,112			
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	32,602	0	0	32,602	32,602				
<b>Total Object Head-- I :</b>								<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>				
<b>Total Sub Head :</b>								<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>				
<b>Total Minor Head 101 :</b>								<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>				
102		0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,27,116	0	0	0	1,27,116	1,27,116				
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	66,970	0	4,000	0	62,970	66,970				
	<b>Total Object Head-- I :</b>								<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1390

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
			<b>Total Sub Head :</b>						<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>				
			<b>Total Minor Head 102 :</b>						<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>				
			<b>Total Sub Major Head 2 :</b>						<b>2,56,800</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,50,800</b>	<b>2,56,800</b>				
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	<b>Total Sub Head :</b>						<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>			
				<b>Total Minor Head 102 :</b>						<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>			
				<b>Total Sub Major Head 2 :</b>						<b>2,56,800</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,50,800</b>	<b>2,56,800</b>			
				03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	3,64,948	0	24,900	0	3,40,048	3,64,948	
									Voted-Sixth-Schedule-Garo	G5	Voucher	60,068	0	0	0	60,068	60,068	
							<b>Total Object Head-- 1 :</b>						<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
							<b>Total Sub Head :</b>						<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
							<b>Total Minor Head 101 :</b>						<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
				03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	35,33,185	11,000	1,57,900	6,600	33,57,685	35,22,185	
									Voted-Sixth-Schedule-Garo	23	Voucher	1,96,424	0	0	0	1,96,424	1,96,424	
Voted-Sixth-Schedule-Garo	26	Voucher	3,15,229						1,000	18,900	2,200	2,93,129	3,14,229					
Voted-Sixth-Schedule-Garo	3	Voucher	30,018						0	4,000	0	26,018	30,018					
Voted-Sixth-Schedule-Garo	33	Voucher	88,301						0	0	0	88,301	88,301					
Voted-Sixth-Schedule-Garo	37	Voucher	76,755						0	0	0	76,755	76,755					
Voted-Sixth-Schedule-Garo	4	Voucher	15,009						0	2,000	0	13,009	15,009					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1391

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	15,009	0	2,000	0	13,009	15,009				
						Voted-Sixth-Schedule-Garo	G12A	Voucher	5,36,314	0	33,750	0	5,02,564	5,36,314				
					<b>Total Object Head-- I :</b>								<b>48,06,244</b>	<b>12,000</b>	<b>2,18,550</b>	<b>8,800</b>	<b>45,66,894</b>	<b>47,94,244</b>
					<b>Total Sub Head :</b>								<b>48,06,244</b>	<b>12,000</b>	<b>2,18,550</b>	<b>8,800</b>	<b>45,66,894</b>	<b>47,94,244</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	5,47,193	7,000	41,900	8,800	4,89,493	5,40,193			
							<b>Total Object Head-- I :</b>								<b>5,47,193</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>
	<b>Total Sub Head :</b>								<b>5,47,193</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>	<b>4,89,493</b>	<b>5,40,193</b>				
	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	17		Voucher	27,714	0	0	0	27,714	27,714						
			Voted-Sixth-Schedule-Garo	27		Voucher	64,396	0	3,800	0	60,596	64,396						
			Voted-Sixth-Schedule-Garo	G4		Voucher	57,568	0	0	0	57,568	57,568						
	<b>Total Object Head-- I :</b>								<b>1,49,678</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,45,878</b>	<b>1,49,678</b>				
	<b>Total Sub Head :</b>								<b>1,49,678</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,45,878</b>	<b>1,49,678</b>				
<b>Total Minor Head 103 :</b>									<b>55,03,115</b>	<b>19,000</b>	<b>2,64,250</b>	<b>17,600</b>	<b>52,02,265</b>	<b>54,84,115</b>				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	11,63,936	1,000	39,200	0	11,23,736	11,62,936				
						Voted-Sixth-Schedule-Garo	28	Voucher	40,714	0	2,800	0	37,914	40,714				
						Voted-Sixth-Schedule-Garo	34	Voucher	30,978	0	0	0	30,978	30,978				
						<b>Total Object Head-- I :</b>								<b>12,35,628</b>	<b>1,000</b>	<b>42,000</b>	<b>0</b>	<b>12,32,628</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1392

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	20,400	0	0	0	20,400	20,400					
							40	Voucher	1,04,618	0	6,800	0	97,818	1,04,618					
							G11A	Voucher	5,47,646	0	29,600	0	5,18,046	5,47,646					
							<b>Total Object Head-- 1 :</b>			<b>19,08,292</b>	<b>1,000</b>	<b>78,400</b>	<b>0</b>	<b>18,28,892</b>	<b>19,07,292</b>				
							<b>Total Sub Head :</b>			<b>19,08,292</b>	<b>1,000</b>	<b>78,400</b>	<b>0</b>	<b>18,28,892</b>	<b>19,07,292</b>				
							<b>Total Minor Head 104 :</b>			<b>19,08,292</b>	<b>1,000</b>	<b>78,400</b>	<b>0</b>	<b>18,28,892</b>	<b>19,07,292</b>				
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	1,58,661	1,000	16,300	0	1,41,361	1,57,661					
							<b>Total Object Head-- 1 :</b>			<b>1,58,661</b>	<b>1,000</b>	<b>16,300</b>	<b>0</b>	<b>1,41,361</b>	<b>1,57,661</b>				
							<b>Total Sub Head :</b>			<b>1,58,661</b>	<b>1,000</b>	<b>16,300</b>	<b>0</b>	<b>1,41,361</b>	<b>1,57,661</b>				
							(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	87,484	0	0	0	87,484	87,484	
											<b>Total Object Head-- 1 :</b>			<b>87,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,484</b>	<b>87,484</b>
											<b>Total Sub Head :</b>			<b>87,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,484</b>	<b>87,484</b>
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,06,367	1,000	8,400	2,200	94,767	1,05,367								
				<b>Total Object Head-- 1 :</b>			<b>1,06,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>94,767</b>	<b>1,05,367</b>							
				<b>Total Sub Head :</b>			<b>1,06,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>94,767</b>	<b>1,05,367</b>							
<b>Total Minor Head 110 :</b>			<b>3,52,512</b>	<b>2,000</b>	<b>24,700</b>	<b>2,200</b>	<b>3,23,612</b>	<b>3,50,512</b>											



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1393

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Sub Major Head 3 :</b>									<b>81,88,935</b>	<b>22,000</b>	<b>3,92,250</b>	<b>19,800</b>	<b>77,54,885</b>	<b>81,66,935</b>							
2210	03	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	6,65,166	3,000	44,100	2,200	6,15,866	6,62,166						
							Voted-Sixth-Schedule-Garo	29	Voucher	1,56,176	1,000	10,600	0	1,44,576	1,55,176						
							<b>Total Object Head-- 1 :</b>									<b>8,21,342</b>	<b>4,000</b>	<b>54,700</b>	<b>2,200</b>	<b>7,60,442</b>	<b>8,17,342</b>
							<b>Total Sub Head :</b>									<b>8,21,342</b>	<b>4,000</b>	<b>54,700</b>	<b>2,200</b>	<b>7,60,442</b>	<b>8,17,342</b>
							(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	86,169	1,000	3,600	0	81,569	85,169			
										Voted-Sixth-Schedule-Garo	G1	Voucher	74,290	0	0	0	74,290	74,290			
	<b>Total Object Head-- 1 :</b>									<b>1,60,459</b>	<b>1,000</b>	<b>3,600</b>	<b>0</b>	<b>1,55,859</b>	<b>1,59,459</b>						
	<b>Total Sub Head :</b>									<b>1,60,459</b>	<b>1,000</b>	<b>3,600</b>	<b>0</b>	<b>1,55,859</b>	<b>1,59,459</b>						
	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher				1,63,454	0	8,000	0	1,55,454	1,63,454						
				<b>Total Object Head-- 1 :</b>									<b>1,63,454</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,55,454</b>	<b>1,63,454</b>			
				<b>Total Sub Head :</b>									<b>1,63,454</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,55,454</b>	<b>1,63,454</b>			
				<b>Total Minor Head 101 :</b>									<b>11,45,255</b>	<b>5,000</b>	<b>66,300</b>	<b>2,200</b>	<b>10,71,755</b>	<b>11,40,255</b>			
102				(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	63,500	0	10,000	0	53,500	63,500						
							<b>Total Object Head-- 1 :</b>									<b>63,500</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>53,500</b>	<b>63,500</b>
	<b>Total Sub Head :</b>									<b>63,500</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>53,500</b>	<b>63,500</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1394

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			<b>Total Minor Head 102 :</b>						<b>63,500</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>53,500</b>	<b>63,500</b>	
			<b>Total Sub Major Head 6 :</b>						<b>12,08,755</b>	<b>5,000</b>	<b>76,300</b>	<b>2,200</b>	<b>11,25,255</b>	<b>12,03,755</b>	
			<b>Total Major Head 2210 :</b>						<b>1,00,77,078</b>	<b>31,000</b>	<b>5,12,350</b>	<b>24,200</b>	<b>95,09,528</b>	<b>1,00,46,078</b>	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,21,974	6,000	8,300	0	3,07,674	3,15,974
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	48,561	0	0	0	48,561	48,561
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	31,211	0	0	0	31,211	31,211
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	1,16,860	0	20,000	0	96,860	1,16,860
			<b>Total Object Head-- 1 :</b>						<b>5,18,606</b>	<b>6,000</b>	<b>28,300</b>	<b>0</b>	<b>4,84,306</b>	<b>5,12,606</b>	
			<b>Total Sub Head :</b>						<b>5,18,606</b>	<b>6,000</b>	<b>28,300</b>	<b>0</b>	<b>4,84,306</b>	<b>5,12,606</b>	
			<b>Total Minor Head 1 :</b>						<b>5,18,606</b>	<b>6,000</b>	<b>28,300</b>	<b>0</b>	<b>4,84,306</b>	<b>5,12,606</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	4,01,676	2,000	37,150	0	3,62,526	3,99,676
			<b>Total Object Head-- 1 :</b>						<b>4,01,676</b>	<b>2,000</b>	<b>37,150</b>	<b>0</b>	<b>3,62,526</b>	<b>3,99,676</b>	
			<b>Total Sub Head :</b>						<b>4,01,676</b>	<b>2,000</b>	<b>37,150</b>	<b>0</b>	<b>3,62,526</b>	<b>3,99,676</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	9,33,212	0	68,600	0	8,64,612	9,33,212

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1395

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	63,828	0	0	0	63,828	63,828	
<b>Total Object Head-- 1 :</b>									<b>9,97,040</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>9,28,440</b>	<b>9,97,040</b>
<b>Total Sub Head :</b>									<b>9,97,040</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>9,28,440</b>	<b>9,97,040</b>
<b>Total Minor Head 101 :</b>									<b>13,98,716</b>	<b>2,000</b>	<b>1,05,750</b>	<b>0</b>	<b>12,90,966</b>	<b>13,96,716</b>
<b>Total Sub Major Head 0 :</b>									<b>19,17,322</b>	<b>8,000</b>	<b>1,34,050</b>	<b>0</b>	<b>17,75,272</b>	<b>19,09,322</b>
<b>Total Major Head 2211 :</b>									<b>19,17,322</b>	<b>8,000</b>	<b>1,34,050</b>	<b>0</b>	<b>17,75,272</b>	<b>19,09,322</b>
<b>Total of Month :</b>									<b>1,19,94,400</b>	<b>39,000</b>	<b>6,46,400</b>	<b>24,200</b>	<b>1,12,84,800</b>	<b>1,19,55,400</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,19,296	2,000	0	0	1,17,296	1,17,296	
					Voted-Sixth-Schedule-Garo	42	Voucher	8,988	0	0	0	8,988	8,988	
<b>Total Object Head-- 1 :</b>									<b>1,28,284</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,26,284</b>	<b>1,26,284</b>
<b>Total Sub Head :</b>									<b>1,28,284</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,26,284</b>	<b>1,26,284</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	3,03,292	2,000	37,800	2,200	2,61,292	3,01,292	
<b>Total Object Head-- 1 :</b>									<b>3,03,292</b>	<b>2,000</b>	<b>37,800</b>	<b>2,200</b>	<b>2,61,292</b>	<b>3,01,292</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1396

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
<b>Total Sub Head :</b>									<b>3,03,292</b>	<b>2,000</b>	<b>37,800</b>	<b>2,200</b>	<b>2,61,292</b>	<b>3,01,292</b>									
<b>Total Minor Head 1 :</b>									<b>4,31,576</b>	<b>4,000</b>	<b>37,800</b>	<b>2,200</b>	<b>3,87,576</b>	<b>4,27,576</b>									
<b>Total Sub Major Head 1 :</b>									<b>4,31,576</b>	<b>4,000</b>	<b>37,800</b>	<b>2,200</b>	<b>3,87,576</b>	<b>4,27,576</b>									
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	<b>Total Sub Head :</b>									<b>3,03,292</b>	<b>2,000</b>	<b>37,800</b>	<b>2,200</b>	<b>2,61,292</b>	<b>3,01,292</b>					
				<b>Total Minor Head 1 :</b>									<b>4,31,576</b>	<b>4,000</b>	<b>37,800</b>	<b>2,200</b>	<b>3,87,576</b>	<b>4,27,576</b>					
				<b>Total Sub Major Head 1 :</b>									<b>4,31,576</b>	<b>4,000</b>	<b>37,800</b>	<b>2,200</b>	<b>3,87,576</b>	<b>4,27,576</b>					
				02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	30,112	0	2,000	0	28,112	30,112						
									Voted-Sixth-Schedule-Garo	28	Voucher	29,342	0	0	29,342	29,342							
									<b>Total Object Head-- 1 :</b>									<b>59,454</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>57,454</b>	<b>59,454</b>
									<b>Total Sub Head :</b>									<b>59,454</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>57,454</b>	<b>59,454</b>
				<b>Total Minor Head 101 :</b>									<b>59,454</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>57,454</b>	<b>59,454</b>					
				02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	66,970	0	4,000	0	62,970	66,970						
									Voted-Sixth-Schedule-Garo	3	Voucher	1,27,116	0	0	1,27,116	1,27,116							
<b>Total Object Head-- 1 :</b>									<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>									
<b>Total Sub Head :</b>									<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>									
<b>Total Minor Head 102 :</b>									<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>									
<b>Total Sub Major Head 2 :</b>									<b>2,53,540</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,47,540</b>	<b>2,53,540</b>									
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	3,64,948	0	24,900	0	3,40,048	3,64,948										
					Voted-Sixth-Schedule-Garo	G3	Voucher	60,068	0	0	60,068	60,068											

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1397

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
<b>Total Object Head-- 1 :</b>									<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
<b>Total Sub Head :</b>									<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
<b>Total Minor Head 101 :</b>									<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				5,36,314	0	33,750	0	5,02,564	5,36,314
					Voted-Sixth-Schedule-Garo		1	Voucher						
					Voted-Sixth-Schedule-Garo		21	Voucher	1,91,484	0	0	0	1,91,484	1,91,484
					Voted-Sixth-Schedule-Garo		22	Voucher	35,33,185	11,000	1,64,900	6,600	33,50,685	35,22,185
					Voted-Sixth-Schedule-Garo		34	Voucher	3,15,229	1,000	18,900	2,200	2,93,129	3,14,229
					Voted-Sixth-Schedule-Garo		36	Voucher	15,009	0	2,000	0	13,009	15,009
					Voted-Sixth-Schedule-Garo		37	Voucher	3,451	0	0	0	3,451	3,451
					Voted-Sixth-Schedule-Garo		40	Voucher	4,899	0	0	0	4,899	4,899
					Voted-Sixth-Schedule-Garo		41	Voucher	4,899	0	0	0	4,899	4,899
					Voted-Sixth-Schedule-Garo		43	Voucher	49,642	0	0	0	49,642	49,642
					Voted-Sixth-Schedule-Garo		5	Voucher	3,42,005	0	0	0	3,42,005	3,42,005
					Voted-Sixth-Schedule-Garo		6	Voucher	1,09,647	0	0	0	1,09,647	1,09,647
					Voted-Sixth-Schedule-Garo		G12	Voucher	3,210	0	0	0	3,210	3,210
					Voted-Sixth-Schedule-Garo		G13	Voucher	54,490	0	0	0	54,490	54,490

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1398

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G14	Voucher	55,290	0	0	0	55,290	55,290								
							G15	Voucher	58,388	0	0	0	58,388	58,388								
							G4	Voucher	61,548	0	0	0	61,548	61,548								
							G7	Voucher	1,30,136	0	0	0	1,30,136	1,30,136								
							G9	Voucher	55,893	0	0	0	55,893	55,893								
					<b>Total Object Head-- I :</b>								<b>55,24,719</b>	<b>12,000</b>	<b>2,19,550</b>	<b>8,800</b>	<b>52,84,369</b>	<b>55,12,719</b>				
					<b>Total Sub Head :</b>								<b>55,24,719</b>	<b>12,000</b>	<b>2,19,550</b>	<b>8,800</b>	<b>52,84,369</b>	<b>55,12,719</b>				
					(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	13	Voucher	5,47,193	7,000	41,900	8,800	4,89,493	5,40,193						
									<b>Total Object Head-- I :</b>								<b>5,47,193</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>	<b>4,89,493</b>	<b>5,40,193</b>
									<b>Total Sub Head :</b>								<b>5,47,193</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>	<b>4,89,493</b>	<b>5,40,193</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	27,714	0	0	0	27,714	27,714						
									32	Voucher	64,396	0	3,800	0	60,596	64,396						
									G1	Voucher	59,418	0	0	0	59,418	59,418						
					<b>Total Object Head-- I :</b>								<b>1,51,528</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,728</b>	<b>1,51,528</b>				
					<b>Total Sub Head :</b>								<b>1,51,528</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,728</b>	<b>1,51,528</b>				
<b>Total Minor Head 103 :</b>								<b>62,23,440</b>	<b>19,000</b>	<b>2,65,250</b>	<b>17,600</b>	<b>59,21,590</b>	<b>62,04,440</b>									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1399

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	6,52,264	0	36,400	0	6,15,864	6,52,264											
							23	Voucher	11,63,936	1,000	44,200	0	11,18,736	11,62,936											
							33	Voucher	40,714	0	2,800	0	37,914	40,714											
							38	Voucher	3,451	0	0	0	3,451	3,451											
							4	Voucher	82,560	0	0	0	82,560	82,560											
							44	Voucher	44,851	0	0	0	44,851	44,851											
							<b>Total Object Head-- 1 :</b>								<b>19,87,776</b>	<b>1,000</b>	<b>83,400</b>	<b>0</b>	<b>19,03,376</b>	<b>19,86,776</b>					
							<b>Total Sub Head :</b>								<b>19,87,776</b>	<b>1,000</b>	<b>83,400</b>	<b>0</b>	<b>19,03,376</b>	<b>19,86,776</b>					
							<b>Total Minor Head 104 :</b>								<b>19,87,776</b>	<b>1,000</b>	<b>83,400</b>	<b>0</b>	<b>19,03,376</b>	<b>19,86,776</b>					
							110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,58,661	1,000	16,300	0	1,41,361	1,57,661						
												<b>Total Object Head-- 1 :</b>								<b>1,58,661</b>	<b>1,000</b>	<b>16,300</b>	<b>0</b>	<b>1,41,361</b>	<b>1,57,661</b>
												<b>Total Sub Head :</b>								<b>1,58,661</b>	<b>1,000</b>	<b>16,300</b>	<b>0</b>	<b>1,41,361</b>	<b>1,57,661</b>
								0	(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,06,367	1,000	8,400	2,200	94,767	1,05,367						
												<b>Total Object Head-- 1 :</b>								<b>1,06,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>94,767</b>	<b>1,05,367</b>
<b>Total Sub Head :</b>												<b>1,06,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>94,767</b>	<b>1,05,367</b>								
<b>Total Minor Head 110 :</b>								<b>2,65,028</b>	<b>2,000</b>	<b>24,700</b>	<b>2,200</b>	<b>2,36,128</b>	<b>2,63,028</b>												

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1400

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Sub Major Head 3 :</b>									<b>89,01,260</b>	<b>22,000</b>	<b>3,98,250</b>	<b>19,800</b>	<b>84,61,210</b>	<b>88,79,260</b>							
2210	03	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	6,65,166	3,000	54,100	2,200	6,05,866	6,62,166						
							Voted-Sixth-Schedule-Garo	31	Voucher	1,56,176	1,000	10,600	0	1,44,576	1,55,176						
							<b>Total Object Head-- 1 :</b>									<b>8,21,342</b>	<b>4,000</b>	<b>64,700</b>	<b>2,200</b>	<b>7,50,442</b>	<b>8,17,342</b>
							<b>Total Sub Head :</b>									<b>8,21,342</b>	<b>4,000</b>	<b>64,700</b>	<b>2,200</b>	<b>7,50,442</b>	<b>8,17,342</b>
							(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	86,169	1,000	8,600	0	76,569	85,169			
										Voted-Sixth-Schedule-Garo	G2	Voucher	74,290	0	0	0	74,290	74,290			
		<b>Total Object Head-- 1 :</b>									<b>1,60,459</b>	<b>1,000</b>	<b>8,600</b>	<b>0</b>	<b>1,50,859</b>	<b>1,59,459</b>					
		<b>Total Sub Head :</b>									<b>1,60,459</b>	<b>1,000</b>	<b>8,600</b>	<b>0</b>	<b>1,50,859</b>	<b>1,59,459</b>					
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26				Voucher	1,63,454	0	8,000	0	1,55,454	1,63,454					
					Voted-Sixth-Schedule-Garo	39				Voucher	3,768	0	0	0	3,768	3,768					
					<b>Total Object Head-- 1 :</b>									<b>1,67,222</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,59,222</b>	<b>1,67,222</b>		
					<b>Total Sub Head :</b>									<b>1,67,222</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,59,222</b>	<b>1,67,222</b>		
<b>Total Minor Head 101 :</b>									<b>11,49,023</b>	<b>5,000</b>	<b>81,300</b>	<b>2,200</b>	<b>10,60,523</b>	<b>11,44,023</b>							
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	63,500	0	10,000	0	53,500	63,500						
		<b>Total Object Head-- 1 :</b>									<b>63,500</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>53,500</b>	<b>63,500</b>					



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1401

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration		<b>Total Sub Head :</b>				63,500	0	10,000	0	53,500	63,500	
					<b>Total Minor Head 102 :</b>				63,500	0	10,000	0	53,500	63,500	
					<b>Total Sub Major Head 6 :</b>				12,12,523	5,000	91,300	2,200	11,14,023	12,07,523	
					<b>Total Major Head 2210 :</b>				1,07,98,899	31,000	5,33,350	24,200	1,02,10,349	1,07,67,899	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	32,252	0	0	0	32,252	32,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	46,942	0	0	0	46,942	46,942
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,21,974	6,000	8,300	8,000	2,99,674	3,15,974
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,860	0	20,000	0	96,860	1,16,860
					<b>Total Object Head-- 1 :</b>				5,18,028	6,000	28,300	8,000	4,75,728	5,12,028	
					<b>Total Sub Head :</b>				5,18,028	6,000	28,300	8,000	4,75,728	5,12,028	
					<b>Total Minor Head 1 :</b>				5,18,028	6,000	28,300	8,000	4,75,728	5,12,028	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	4,01,676	2,000	27,150	0	3,72,526	3,99,676
					<b>Total Object Head-- 1 :</b>				4,01,676	2,000	27,150	0	3,72,526	3,99,676	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1402

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>4,01,676</b>	<b>2,000</b>	<b>27,150</b>	<b>0</b>	<b>3,72,526</b>	<b>3,99,676</b>
2211	00	101	(01) Rural Family Welfare Centres						63,828	0	0	0	63,828	63,828
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	9,33,212	0	68,600	0	8,64,612	9,33,212
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher						
				<b>Total Object Head-- 1 :</b>					<b>9,97,040</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>9,28,440</b>	<b>9,97,040</b>
				<b>Total Sub Head :</b>					<b>9,97,040</b>	<b>0</b>	<b>68,600</b>	<b>0</b>	<b>9,28,440</b>	<b>9,97,040</b>
				<b>Total Minor Head 101 :</b>					<b>13,98,716</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>13,00,966</b>	<b>13,96,716</b>
				<b>Total Sub Major Head 0 :</b>					<b>19,16,744</b>	<b>8,000</b>	<b>1,24,050</b>	<b>8,000</b>	<b>17,76,694</b>	<b>19,08,744</b>
				<b>Total Major Head 2211 :</b>					<b>19,16,744</b>	<b>8,000</b>	<b>1,24,050</b>	<b>8,000</b>	<b>17,76,694</b>	<b>19,08,744</b>
				<b>Total of Month :</b>					<b>1,27,15,643</b>	<b>39,000</b>	<b>6,57,400</b>	<b>32,200</b>	<b>1,19,87,043</b>	<b>1,26,76,643</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,19,296	2,000	0	0	1,17,296	1,17,296
				<b>Total Object Head-- 1 :</b>					<b>1,19,296</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,17,296</b>	<b>1,17,296</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	29,920	0	0	0	29,920	29,920

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1403

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(13) Office Expenses				<b>29,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,920</b>	<b>29,920</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	60	Voucher	24,000	0	0	0	24,000	24,000
					<b>Total Object Head-- 13 :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					<b>Total Sub Head :</b>				<b>1,73,216</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,71,216</b>	<b>1,71,216</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	3,03,292	2,000	62,800	2,200	2,36,292	3,01,292
					<b>Total Object Head-- 1 :</b>				<b>3,03,292</b>	<b>2,000</b>	<b>62,800</b>	<b>2,200</b>	<b>2,36,292</b>	<b>3,01,292</b>
					02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	27,900	0	0	0	27,900	27,900
					<b>Total Object Head-- 2 :</b>				<b>27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,900</b>	<b>27,900</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	45	Voucher	29,840	0	0	0	29,840	29,840
					<b>Total Object Head-- 13 :</b>				<b>29,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,840</b>	<b>29,840</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	71	Voucher	59,965	0	0	0	59,965	59,965
					<b>Total Object Head-- 51 :</b>				<b>59,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,965</b>	<b>59,965</b>
					<b>Total Sub Head :</b>				<b>4,20,997</b>	<b>2,000</b>	<b>62,800</b>	<b>2,200</b>	<b>3,53,997</b>	<b>4,18,997</b>
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo	49	Voucher	7,59,219	0	0	0	7,59,219	7,59,219
					<b>Total Object Head-- 13 :</b>				<b>7,59,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,219</b>	<b>7,59,219</b>
					<b>Total Sub Head :</b>				<b>7,59,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,219</b>	<b>7,59,219</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1404

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 1 :</b>									<b>13,53,432</b>	<b>4,000</b>	<b>62,800</b>	<b>2,200</b>	<b>12,84,432</b>	<b>13,49,432</b>
2210	01	001												
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	2,09,870	0	0	0	2,09,870	2,09,870
<b>Total Object Head-- 1 :</b>									<b>2,09,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,870</b>	<b>2,09,870</b>
<b>Total Sub Head :</b>									<b>2,09,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,870</b>	<b>2,09,870</b>
<b>Total Minor Head 110 :</b>									<b>2,09,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,870</b>	<b>2,09,870</b>
<b>Total Sub Major Head 1 :</b>									<b>15,63,302</b>	<b>4,000</b>	<b>62,800</b>	<b>2,200</b>	<b>14,94,302</b>	<b>15,59,302</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	30,112	0	2,000	0	28,112	30,112
						Voted-Sixth-Schedule-Garo	34	Voucher	32,602	0	0	0	32,602	32,602
<b>Total Object Head-- 1 :</b>									<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>
<b>Total Sub Head :</b>									<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>
<b>Total Minor Head 101 :</b>									<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	66,970	0	4,000	0	62,970	66,970
						Voted-Sixth-Schedule-Garo	4	Voucher	1,27,116	0	0	0	1,27,116	1,27,116
<b>Total Object Head-- 1 :</b>									<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>
<b>Total Sub Head :</b>									<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>
<b>Total Minor Head 102 :</b>									<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>
<b>Total Sub Major Head 2 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1405

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02								<b>2,56,800</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,50,800</b>	<b>2,56,800</b>
	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	15	Voucher	3,64,948	0	24,900	0	3,40,048	3,64,948
						Voted-Sixth-Schedule-Garo	G3	Voucher	60,068	0	0	0	60,068	60,068
						<b>Total Object Head-- 1 :</b>			<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
						<b>Total Sub Head :</b>			<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
						<b>Total Minor Head 101 :</b>			<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	15,009	0	2,000	0	13,009	15,009
						Voted-Sixth-Schedule-Garo	10	Voucher	70,379	0	0	0	70,379	70,379
						Voted-Sixth-Schedule-Garo	12	Voucher	1,91,484	0	0	0	1,91,484	1,91,484
						Voted-Sixth-Schedule-Garo	2	Voucher	5,36,314	0	33,750	0	5,02,564	5,36,314
						Voted-Sixth-Schedule-Garo	29	Voucher	35,07,231	10,000	1,64,900	8,600	33,23,731	34,97,231
						Voted-Sixth-Schedule-Garo	32	Voucher	1,17,588	0	0	0	1,17,588	1,17,588
						Voted-Sixth-Schedule-Garo	39	Voucher	76,338	0	0	0	76,338	76,338
						Voted-Sixth-Schedule-Garo	40	Voucher	76,338	0	0	0	76,338	76,338
						Voted-Sixth-Schedule-Garo	43	Voucher	11,088	0	0	0	11,088	11,088
						Voted-Sixth-Schedule-Garo	9	Voucher	3,15,229	1,000	18,900	2,200	2,93,129	3,14,229

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1406

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G10	Voucher	60,068	0	0	0	60,068	60,068
						Voted-Sixth-Schedule-Garo	G11	Voucher	58,388	0	0	0	58,388	58,388
						Voted-Sixth-Schedule-Garo	G12	Voucher	54,490	0	0	0	54,490	54,490
						Voted-Sixth-Schedule-Garo	G13	Voucher	55,290	0	0	0	55,290	55,290
						Voted-Sixth-Schedule-Garo	G15	Voucher	38,028	0	0	0	38,028	38,028
						Voted-Sixth-Schedule-Garo	G16	Voucher	1,65,420	0	0	0	1,65,420	1,65,420
						Voted-Sixth-Schedule-Garo	G7	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Garo	G8	Voucher	7,485	0	0	0	7,485	7,485
						Voted-Sixth-Schedule-Garo	G9	Voucher	16,430	0	0	0	16,430	16,430
<b>Total Object Head-- 1 :</b>									<b>54,34,145</b>	<b>11,000</b>	<b>2,19,550</b>	<b>10,800</b>	<b>51,92,795</b>	<b>54,23,145</b>
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	27,900	0	0	0	27,900	27,900
<b>Total Object Head-- 2 :</b>									<b>27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,900</b>	<b>27,900</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	46	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	57	Voucher	40,000	0	0	0	40,000	40,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1407

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
									<b>Total Object Head-- 51 :</b>						
									<b>Total Sub Head :</b>	<b>56,02,045</b>	<b>11,000</b>	<b>2,19,550</b>	<b>10,800</b>	<b>53,60,695</b>	<b>55,91,045</b>
			(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	20	Voucher	5,47,193	7,000	41,900	8,800	4,89,493	5,40,193	
									<b>Total Object Head-- 1 :</b>	<b>5,47,193</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>	<b>4,89,493</b>	<b>5,40,193</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	50	Voucher	14,659	0	0	0	14,659	14,659	
									<b>Total Object Head-- 13 :</b>	<b>14,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,659</b>	<b>14,659</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	59	Voucher	14,650	0	0	0	14,650	14,650	
									<b>Total Object Head-- 51 :</b>	<b>14,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,650</b>	<b>14,650</b>
									<b>Total Sub Head :</b>	<b>5,76,502</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>	<b>5,18,802</b>	<b>5,69,502</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	27,714	0	0	0	27,714	27,714	
									<b>Total Object Head-- 1 :</b>	<b>1,51,528</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,728</b>	<b>1,51,528</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	61	Voucher	4,29,862	0	0	0	4,29,862	4,29,862	
									<b>Total Object Head-- 51 :</b>	<b>4,59,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,828</b>	<b>4,59,828</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1408

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,11,356</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>6,07,556</b>	<b>6,11,356</b>
<b>Total Minor Head 103 :</b>									<b>67,89,903</b>	<b>18,000</b>	<b>2,65,250</b>	<b>19,600</b>	<b>64,87,053</b>	<b>67,71,903</b>
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme											
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	11,63,936	1,000	47,200	0	11,15,736	11,62,936
						Voted-Sixth-Schedule-Garo	3	Voucher	6,52,264	0	36,400	0	6,15,864	6,52,264
						Voted-Sixth-Schedule-Garo	33	Voucher	39,574	0	0	0	39,574	39,574
						Voted-Sixth-Schedule-Garo	6	Voucher	40,714	0	2,800	0	37,914	40,714
						Voted-Sixth-Schedule-Garo	G14	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 1 :</b>									<b>19,20,488</b>	<b>1,000</b>	<b>86,400</b>	<b>0</b>	<b>18,33,088</b>	<b>19,19,488</b>
			02. Wages			Voted-Sixth-Schedule-Garo	37	Voucher	37,200	0	0	0	37,200	37,200
<b>Total Object Head-- 2 :</b>									<b>37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,200</b>	<b>37,200</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	38	Voucher	69,120	0	0	0	69,120	69,120
<b>Total Object Head-- 11 :</b>									<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,120</b>	<b>69,120</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	47	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1409

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	58	Voucher	89,678	0	0	0	89,678	89,678
<b>Total Object Head-- 51 :</b>									<b>89,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,678</b>	<b>89,678</b>
<b>Total Sub Head :</b>									<b>21,96,486</b>	<b>1,000</b>	<b>86,400</b>	<b>0</b>	<b>21,09,086</b>	<b>21,95,486</b>
<b>Total Minor Head 104 :</b>									<b>21,96,486</b>	<b>1,000</b>	<b>86,400</b>	<b>0</b>	<b>21,09,086</b>	<b>21,95,486</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	1,58,661	1,000	16,300	0	1,41,361	1,57,661
<b>Total Object Head-- 1 :</b>									<b>1,58,661</b>	<b>1,000</b>	<b>16,300</b>	<b>0</b>	<b>1,41,361</b>	<b>1,57,661</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	51	Voucher	14,988	0	0	0	14,988	14,988
<b>Total Object Head-- 13 :</b>									<b>14,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,988</b>	<b>14,988</b>
<b>Total Sub Head :</b>									<b>1,73,649</b>	<b>1,000</b>	<b>16,300</b>	<b>0</b>	<b>1,56,349</b>	<b>1,72,649</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	71,757	0	0	0	71,757	71,757
<b>Total Object Head-- 1 :</b>									<b>71,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,757</b>	<b>71,757</b>
<b>Total Sub Head :</b>									<b>71,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,757</b>	<b>71,757</b>
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,06,367	1,000	8,400	2,200	94,767	1,05,367
<b>Total Object Head-- 1 :</b>									<b>1,06,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>94,767</b>	<b>1,05,367</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	48	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1410

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Sub Head :</b>									<b>1,11,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>99,767</b>	<b>1,10,367</b>				
<b>Total Minor Head 110 :</b>									<b>3,56,773</b>	<b>2,000</b>	<b>24,700</b>	<b>2,200</b>	<b>3,27,873</b>	<b>3,54,773</b>				
<b>Total Sub Major Head 3 :</b>									<b>97,68,178</b>	<b>21,000</b>	<b>4,01,250</b>	<b>21,800</b>	<b>93,24,128</b>	<b>97,47,178</b>				
2210	03	110	(03) Mobile Unit/Vehicles/Staff	<b>Total Sub Head :</b>									<b>1,11,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>99,767</b>	<b>1,10,367</b>
				<b>Total Minor Head 110 :</b>									<b>3,56,773</b>	<b>2,000</b>	<b>24,700</b>	<b>2,200</b>	<b>3,27,873</b>	<b>3,54,773</b>
				<b>Total Sub Major Head 3 :</b>									<b>97,68,178</b>	<b>21,000</b>	<b>4,01,250</b>	<b>21,800</b>	<b>93,24,128</b>	<b>97,47,178</b>
				06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	6,65,166	3,000	60,600	2,200	5,99,366	6,62,166	
									Voted-Sixth-Schedule-Garo	7	Voucher	1,56,176	1,000	10,600	0	1,44,576	1,55,176	
				<b>Total Object Head-- 1 :</b>									<b>8,21,342</b>	<b>4,000</b>	<b>71,200</b>	<b>2,200</b>	<b>7,43,942</b>	<b>8,17,342</b>
	<b>Total Sub Head :</b>									<b>8,21,342</b>	<b>4,000</b>	<b>71,200</b>	<b>2,200</b>	<b>7,43,942</b>	<b>8,17,342</b>			
	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	86,169	1,000	8,600	0	76,569	85,169				
						Voted-Sixth-Schedule-Garo	G2	Voucher	74,290	0	0	0	74,290	74,290				
	<b>Total Object Head-- 1 :</b>									<b>1,60,459</b>	<b>1,000</b>	<b>8,600</b>	<b>0</b>	<b>1,50,859</b>	<b>1,59,459</b>			
	06	101	(13) Office Expenses	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo												
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
06	101	51.Motor Vehicles	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	52,649	0	0	0	52,649	52,649					
					Voted-Sixth-Schedule-Garo													
<b>Total Object Head-- 51 :</b>									<b>52,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,649</b>	<b>52,649</b>				
<b>Total Sub Head :</b>									<b>2,23,108</b>	<b>1,000</b>	<b>8,600</b>	<b>0</b>	<b>2,13,508</b>	<b>2,22,108</b>				
06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	1,63,454	0	8,000	0	1,55,454	1,63,454					
					Voted-Sixth-Schedule-Garo													

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1411

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				1,63,454	0	8,000	0	1,55,454	1,63,454
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	52	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 1 :</b>				1,63,454	0	8,000	0	1,55,454	1,63,454
					<b>Total Object Head-- 13 :</b>				10,000	0	0	0	10,000	10,000
					<b>Total Sub Head :</b>				1,73,454	0	8,000	0	1,65,454	1,73,454
					<b>Total Minor Head 101 :</b>				12,17,904	5,000	87,800	2,200	11,22,904	12,12,904
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	91,246	1,000	10,000	0	80,246	90,246
					<b>Total Object Head-- 1 :</b>				91,246	1,000	10,000	0	80,246	90,246
					<b>Total Sub Head :</b>				91,246	1,000	10,000	0	80,246	90,246
					<b>Total Minor Head 102 :</b>				91,246	1,000	10,000	0	80,246	90,246
					<b>Total Sub Major Head 6 :</b>				13,09,150	6,000	97,800	2,200	12,03,150	13,03,150
					<b>Total Major Head 2210 :</b>				1,28,97,430	31,000	5,67,850	26,200	1,22,72,380	1,28,66,430
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voucher	3,21,974	6,000	8,300	8,000	2,99,674	3,15,974
						Centrally Sponsored Schemes		Voucher	48,561	0	0	0	48,561	48,561
						Centrally Sponsored Schemes		Voucher	31,211	0	0	0	31,211	31,211
						Centrally Sponsored Schemes		Voucher	1,16,860	0	20,000	0	96,860	1,16,860

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1412

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				5,18,606	6,000	28,300	8,000	4,76,306	5,12,606
<b>Total Object Head-- I :</b>									<b>5,18,606</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,76,306</b>	<b>5,12,606</b>
<b>Total Sub Head :</b>									<b>5,18,606</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,76,306</b>	<b>5,12,606</b>
<b>Total Minor Head I :</b>									<b>5,18,606</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,76,306</b>	<b>5,12,606</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,01,676	2,000	27,150	2,000	3,70,526	3,99,676
<b>Total Object Head-- I :</b>									<b>4,01,676</b>	<b>2,000</b>	<b>27,150</b>	<b>2,000</b>	<b>3,70,526</b>	<b>3,99,676</b>
<b>Total Sub Head :</b>									<b>4,01,676</b>	<b>2,000</b>	<b>27,150</b>	<b>2,000</b>	<b>3,70,526</b>	<b>3,99,676</b>
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	8,89,538	0	63,300	0	8,26,238	8,89,538
						Centrally Sponsored Schemes	3	Voucher	63,828	0	0	0	63,828	63,828
						Centrally Sponsored Schemes	6	Voucher	3,30,756	0	0	0	3,30,756	3,30,756
						Centrally Sponsored Schemes	7	Voucher	20,840	0	0	0	20,840	20,840
<b>Total Object Head-- I :</b>									<b>13,04,962</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>12,41,662</b>	<b>13,04,962</b>
<b>Total Sub Head :</b>									<b>13,04,962</b>	<b>0</b>	<b>63,300</b>	<b>0</b>	<b>12,41,662</b>	<b>13,04,962</b>
<b>Total Minor Head 101 :</b>									<b>17,06,638</b>	<b>2,000</b>	<b>90,450</b>	<b>2,000</b>	<b>16,12,188</b>	<b>17,04,638</b>
<b>Total Sub Major Head 0 :</b>									<b>22,25,244</b>	<b>8,000</b>	<b>1,18,750</b>	<b>10,000</b>	<b>20,88,494</b>	<b>22,17,244</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1413

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2211 :</b>				<b>22,25,244</b>	<b>8,000</b>	<b>1,18,750</b>	<b>10,000</b>	<b>20,88,494</b>	<b>22,17,244</b>
									<b>Total of Month :</b>	<b>1,51,22,674</b>	<b>39,000</b>	<b>6,86,600</b>	<b>36,200</b>	<b>1,43,60,874</b>	<b>1,50,83,674</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	1,19,296	2,000	0	0	1,17,296	1,17,296	
									<b>Total Object Head-- I :</b>	<b>1,19,296</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,17,296</b>	<b>1,17,296</b>
									<b>Total Sub Head :</b>	<b>1,19,296</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,17,296</b>	<b>1,17,296</b>
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	3,03,292	2,000	62,800	2,200	2,36,292	3,01,292	
									<b>Total Object Head-- I :</b>	<b>3,03,292</b>	<b>2,000</b>	<b>62,800</b>	<b>2,200</b>	<b>2,36,292</b>	<b>3,01,292</b>
									<b>Total Sub Head :</b>	<b>3,03,292</b>	<b>2,000</b>	<b>62,800</b>	<b>2,200</b>	<b>2,36,292</b>	<b>3,01,292</b>
									<b>Total Minor Head I :</b>	<b>4,22,588</b>	<b>4,000</b>	<b>62,800</b>	<b>2,200</b>	<b>3,53,588</b>	<b>4,18,588</b>
									<b>Total Sub Major Head I :</b>	<b>4,22,588</b>	<b>4,000</b>	<b>62,800</b>	<b>2,200</b>	<b>3,53,588</b>	<b>4,18,588</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	30,112	0	2,000	0	28,112	30,112	
									<b>Total Object Head-- I :</b>	<b>59,454</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>57,454</b>	<b>59,454</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1414

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>59,454</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>57,454</b>	<b>59,454</b>
			<b>Total Minor Head 101 :</b>						<b>59,454</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>57,454</b>	<b>59,454</b>
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,27,116	0	0	0	1,27,116	1,27,116
						Voted-Sixth-Schedule-Garo	19	Voucher	66,970	0	4,000	0	62,970	66,970
			<b>Total Object Head-- 1 :</b>						<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>
			<b>Total Sub Head :</b>						<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>
			<b>Total Minor Head 102 :</b>						<b>1,94,086</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,90,086</b>	<b>1,94,086</b>
			<b>Total Sub Major Head 2 :</b>						<b>2,53,540</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,47,540</b>	<b>2,53,540</b>
	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	12	Voucher	3,64,948	0	24,900	0	3,40,048	3,64,948
						Voted-Sixth-Schedule-Garo	G3A	Voucher	60,068	0	0	0	60,068	60,068
			<b>Total Object Head-- 1 :</b>						<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
			<b>Total Sub Head :</b>						<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
			<b>Total Minor Head 101 :</b>						<b>4,25,016</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,00,116</b>	<b>4,25,016</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,91,484	0	0	0	1,91,484	1,91,484
						Voted-Sixth-Schedule-Garo	22	Voucher	5,36,314	0	33,750	0	5,02,564	5,36,314
						Voted-Sixth-Schedule-Garo	24	Voucher	35,09,029	10,000	1,64,900	8,600	33,25,529	34,99,029

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1415

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	76,338	0	0	0	76,338	76,338
						Voted-Sixth-Schedule-Garo	30	Voucher	15,009	0	2,000	0	13,009	15,009
						Voted-Sixth-Schedule-Garo	34	Voucher	51,000	0	0	0	51,000	51,000
						Voted-Sixth-Schedule-Garo	36	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Garo	37	Voucher	79,402	0	0	0	79,402	79,402
						Voted-Sixth-Schedule-Garo	38	Voucher	25,531	0	0	0	25,531	25,531
						Voted-Sixth-Schedule-Garo	4A	Voucher	76,338	0	0	0	76,338	76,338
						Voted-Sixth-Schedule-Garo	5	Voucher	3,15,229	1,000	18,900	2,200	2,93,129	3,14,229
						Voted-Sixth-Schedule-Garo	G10	Voucher	55,290	0	0	0	55,290	55,290
						Voted-Sixth-Schedule-Garo	G3	Voucher	65,068	0	0	0	65,068	65,068
						Voted-Sixth-Schedule-Garo	G4	Voucher	65,068	0	0	0	65,068	65,068
						Voted-Sixth-Schedule-Garo	G5	Voucher	16,542	0	0	0	16,542	16,542
						Voted-Sixth-Schedule-Garo	G5A	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Garo	G6	Voucher	38,598	0	0	0	38,598	38,598
						Voted-Sixth-Schedule-Garo	G7	Voucher	2,34,152	0	0	0	2,34,152	2,34,152

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1416

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G8	Voucher	60,068	0	0	0	60,068	60,068				
						Voted-Sixth-Schedule-Garo	G9	Voucher	54,490	0	0	54,490	54,490					
					<b>Total Object Head-- I :</b>								<b>55,64,684</b>	<b>11,000</b>	<b>2,19,550</b>	<b>10,800</b>	<b>53,23,334</b>	<b>55,53,684</b>
					<b>Total Sub Head :</b>								<b>55,64,684</b>	<b>11,000</b>	<b>2,19,550</b>	<b>10,800</b>	<b>53,23,334</b>	<b>55,53,684</b>
					(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	Voucher	5,47,193	7,000	41,900	8,800	4,89,493	5,40,193	5,40,193	
								<b>Total Object Head-- I :</b>								<b>5,47,193</b>	<b>7,000</b>	<b>41,900</b>
	<b>Total Sub Head :</b>								<b>5,47,193</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>	<b>4,89,493</b>	<b>5,40,193</b>				
	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	64,396	0	3,800	0	60,596	64,396						
				Voted-Sixth-Schedule-Garo	7	Voucher	27,714	0	0	27,714	27,714							
				Voted-Sixth-Schedule-Garo	G1	Voucher	59,418	0	0	59,418	59,418							
				<b>Total Object Head-- I :</b>								<b>1,51,528</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,728</b>	<b>1,51,528</b>	
	<b>Total Sub Head :</b>								<b>1,51,528</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,728</b>	<b>1,51,528</b>				
<b>Total Minor Head 103 :</b>						<b>62,63,405</b>	<b>18,000</b>	<b>2,65,250</b>	<b>19,600</b>	<b>59,60,555</b>	<b>62,45,405</b>							
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	40,714	0	2,800	0	37,914	40,714						
				Voted-Sixth-Schedule-Garo	25	Voucher	11,63,936	1,000	45,200	0	11,17,736	11,62,936						
				Voted-Sixth-Schedule-Garo	26	Voucher	6,58,264	0	36,400	0	6,21,864	6,58,264						



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1417

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		33	Voucher	24,000	0	0	0	24,000	24,000								
									Voted-Sixth-Schedule-Garo	3A	Voucher	31,671	0	0	0	31,671	31,671					
												<b>Total Object Head-- 1 :</b>	<b>19,18,585</b>	<b>1,000</b>	<b>84,400</b>	<b>0</b>	<b>18,33,185</b>	<b>19,17,585</b>				
									<b>Total Sub Head :</b>								<b>19,18,585</b>	<b>1,000</b>	<b>84,400</b>	<b>0</b>	<b>18,33,185</b>	<b>19,17,585</b>
									<b>Total Minor Head 104 :</b>								<b>19,18,585</b>	<b>1,000</b>	<b>84,400</b>	<b>0</b>	<b>18,33,185</b>	<b>19,17,585</b>
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	1,58,661	1,000	14,300	0	1,43,361	1,57,661		
		<b>Total Object Head-- 1 :</b>	<b>1,58,661</b>	<b>1,000</b>	<b>14,300</b>	<b>0</b>	<b>1,43,361</b>	<b>1,57,661</b>														
		<b>Total Sub Head :</b>													<b>1,58,661</b>	<b>1,000</b>	<b>14,300</b>	<b>0</b>	<b>1,43,361</b>	<b>1,57,661</b>		
		(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	15,728	0							0	0	15,728	15,728				
							<b>Total Object Head-- 1 :</b>	<b>15,728</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>15,728</b>	<b>15,728</b>			
							<b>Total Sub Head :</b>								<b>15,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,728</b>	<b>15,728</b>		
		(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,06,367	1,000	8,400	2,200	94,767	1,05,367										
							<b>Total Object Head-- 1 :</b>	<b>1,06,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>94,767</b>	<b>1,05,367</b>									
							<b>Total Sub Head :</b>								<b>1,06,367</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>94,767</b>	<b>1,05,367</b>		
<b>Total Minor Head 110 :</b>								<b>2,80,756</b>	<b>2,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,53,856</b>	<b>2,78,756</b>									
<b>Total Sub Major Head 3 :</b>								<b>88,87,762</b>	<b>21,000</b>	<b>3,97,250</b>	<b>21,800</b>	<b>84,47,712</b>	<b>88,66,762</b>									
		101	(03) Small Pox	(01) Salaries, Sumtuary	Voted-Sixth-		10	Voucher														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1418

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10		6,65,166	3,000	60,600	2,200	5,99,366	6,62,166		
							3	Voucher	1,56,176	1,000	10,600	0	1,44,576	1,55,176		
					<b>Total Object Head-- I :</b>			<b>8,21,342</b>	<b>4,000</b>	<b>71,200</b>	<b>2,200</b>	<b>7,43,942</b>	<b>8,17,342</b>			
					<b>Total Sub Head :</b>			<b>8,21,342</b>	<b>4,000</b>	<b>71,200</b>	<b>2,200</b>	<b>7,43,942</b>	<b>8,17,342</b>			
					(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	86,169	1,000	8,600	0	76,569	85,169
									G2	Voucher	74,290	0	0	0	74,290	74,290
		<b>Total Object Head-- I :</b>			<b>1,60,459</b>	<b>1,000</b>	<b>8,600</b>	<b>0</b>	<b>1,50,859</b>	<b>1,59,459</b>						
		<b>Total Sub Head :</b>			<b>1,60,459</b>	<b>1,000</b>	<b>8,600</b>	<b>0</b>	<b>1,50,859</b>	<b>1,59,459</b>						
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,63,454	0	8,000	0	1,55,454	1,63,454			
						<b>Total Object Head-- I :</b>			<b>1,63,454</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,55,454</b>	<b>1,63,454</b>		
						<b>Total Sub Head :</b>			<b>1,63,454</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,55,454</b>	<b>1,63,454</b>		
		<b>Total Minor Head 101 :</b>			<b>11,45,255</b>	<b>5,000</b>	<b>87,800</b>	<b>2,200</b>	<b>10,50,255</b>	<b>11,40,255</b>						
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	91,246	1,000	10,000	0	80,246	90,246				
					<b>Total Object Head-- I :</b>			<b>91,246</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>80,246</b>	<b>90,246</b>			
					<b>Total Sub Head :</b>			<b>91,246</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>80,246</b>	<b>90,246</b>			
<b>Total Minor Head 102 :</b>			<b>91,246</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>80,246</b>	<b>90,246</b>								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1419

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																		
<b>Department :</b>		Health and Family Welfare Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1500001 District Medical & Health Officer, South Garo Hills																		
<b>Month of Account:</b>		JUL/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210		06		<b>Total Sub Major Head 6 :</b>					<b>12,36,501</b>	<b>6,000</b>	<b>97,800</b>	<b>2,200</b>	<b>11,30,501</b>	<b>12,30,501</b>						
				<b>Total Major Head 2210 :</b>					<b>1,08,00,391</b>	<b>31,000</b>	<b>5,63,850</b>	<b>26,200</b>	<b>1,01,79,341</b>	<b>1,07,69,391</b>						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,21,974	6,000	8,300	8,000	2,99,674	3,15,974					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	79,195	0	0	0	79,195	79,195					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,860	0	20,000	0	96,860	1,16,860					
						<b>Total Object Head-- 1 :</b>					<b>5,18,029</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,75,729</b>	<b>5,12,029</b>				
						<b>Total Sub Head :</b>					<b>5,18,029</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,75,729</b>	<b>5,12,029</b>				
						<b>Total Minor Head 1 :</b>					<b>5,18,029</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,75,729</b>	<b>5,12,029</b>				
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,01,676	2,000	37,150	2,000	3,60,526	3,99,676		
										Voted-Sixth-Schedule-Garo	2	Voucher	3,000	0	0	0	3,000	3,000		
										<b>Total Object Head-- 1 :</b>					<b>4,04,676</b>	<b>2,000</b>	<b>37,150</b>	<b>2,000</b>	<b>3,63,526</b>	<b>4,02,676</b>
										<b>Total Sub Head :</b>					<b>4,04,676</b>	<b>2,000</b>	<b>37,150</b>	<b>2,000</b>	<b>3,63,526</b>	<b>4,02,676</b>
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	8,89,538	0	58,300	0	8,31,238	8,89,538								
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	63,828	0	0	0	63,828	63,828								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1420

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	24,000	0	0	0	24,000	24,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	34,002	0	0	0	34,002	34,002
<b>Total Object Head-- 1 :</b>									<b>10,11,368</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>9,53,068</b>	<b>10,11,368</b>
<b>Total Sub Head :</b>									<b>10,11,368</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>9,53,068</b>	<b>10,11,368</b>
<b>Total Minor Head 101 :</b>									<b>14,16,044</b>	<b>2,000</b>	<b>95,450</b>	<b>2,000</b>	<b>13,16,594</b>	<b>14,14,044</b>
<b>Total Sub Major Head 0 :</b>									<b>19,34,073</b>	<b>8,000</b>	<b>1,23,750</b>	<b>10,000</b>	<b>17,92,323</b>	<b>19,26,073</b>
<b>Total Major Head 2211 :</b>									<b>19,34,073</b>	<b>8,000</b>	<b>1,23,750</b>	<b>10,000</b>	<b>17,92,323</b>	<b>19,26,073</b>
<b>Total of Month :</b>									<b>1,27,34,464</b>	<b>39,000</b>	<b>6,87,600</b>	<b>36,200</b>	<b>1,19,71,664</b>	<b>1,26,95,464</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6	Voucher	1,22,034	2,000	0	0	1,20,034	1,20,034
<b>Total Object Head-- 1 :</b>									<b>1,22,034</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,20,034</b>	<b>1,20,034</b>
<b>Total Sub Head :</b>									<b>1,22,034</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,20,034</b>	<b>1,20,034</b>
			(03) District Medical Officer (Civil Surgeon' S	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9	Voucher	3,11,984	2,000	37,800	2,200	2,69,984	3,09,984

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1421

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				<b>3,11,984</b>	<b>2,000</b>	<b>37,800</b>	<b>2,200</b>	<b>2,69,984</b>	<b>3,09,984</b>
<b>Total Object Head-- 1 :</b>									<b>3,11,984</b>	<b>2,000</b>	<b>37,800</b>	<b>2,200</b>	<b>2,69,984</b>	<b>3,09,984</b>
<b>Total Sub Head :</b>									<b>3,11,984</b>	<b>2,000</b>	<b>37,800</b>	<b>2,200</b>	<b>2,69,984</b>	<b>3,09,984</b>
<b>Total Minor Head 1 :</b>									<b>4,34,018</b>	<b>4,000</b>	<b>37,800</b>	<b>2,200</b>	<b>3,90,018</b>	<b>4,30,018</b>
<b>Total Sub Major Head 1 :</b>									<b>4,34,018</b>	<b>4,000</b>	<b>37,800</b>	<b>2,200</b>	<b>3,90,018</b>	<b>4,30,018</b>
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	32,602	0	0	0	32,602	32,602
						Voted-Sixth-Schedule-Garo	7	Voucher	30,983	0	2,000	0	28,983	30,983
<b>Total Object Head-- 1 :</b>									<b>63,585</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>61,585</b>	<b>63,585</b>
<b>Total Sub Head :</b>									<b>63,585</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>61,585</b>	<b>63,585</b>
<b>Total Minor Head 101 :</b>									<b>63,585</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>61,585</b>	<b>63,585</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,21,116	0	0	0	1,21,116	1,21,116
						Voted-Sixth-Schedule-Garo	5	Voucher	67,966	0	4,000	0	63,966	67,966
<b>Total Object Head-- 1 :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Sub Head :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Minor Head 102 :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Sub Major Head 2 :</b>									<b>2,52,667</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,46,667</b>	<b>2,52,667</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	3,73,820	0	24,900	0	3,48,920	3,73,820

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1422

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G3	Voucher	60,068	0	0	0	60,068	60,068				
						Voted-Sixth-Schedule-Garo	G4	Voucher	54,490	0	0	0	54,490	54,490				
					<b>Total Object Head-- 1 :</b>								<b>4,88,378</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,63,478</b>	<b>4,88,378</b>
					<b>Total Sub Head :</b>								<b>4,88,378</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,63,478</b>	<b>4,88,378</b>
					<b>Total Minor Head 101 :</b>								<b>4,88,378</b>	<b>0</b>	<b>24,900</b>	<b>0</b>	<b>4,63,478</b>	<b>4,88,378</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,91,484	0	0	0	1,91,484	1,91,484	
									Voted-Sixth-Schedule-Garo	17	Voucher	3,25,166	1,000	18,900	2,200	3,03,066	3,24,166	
									Voted-Sixth-Schedule-Garo	24	Voucher	4,14,644	0	33,750	0	3,80,894	4,14,644	
									Voted-Sixth-Schedule-Garo	28	Voucher	1,17,588	0	0	0	1,17,588	1,17,588	
									Voted-Sixth-Schedule-Garo	32	Voucher	21,338	0	0	0	21,338	21,338	
Voted-Sixth-Schedule-Garo	35	Voucher	15,009	0					2,000	0	13,009	15,009						
Voted-Sixth-Schedule-Garo	37	Voucher	31,914	0					0	0	31,914	31,914						
Voted-Sixth-Schedule-Garo	39	Voucher	12,096	0					0	0	12,096	12,096						
Voted-Sixth-Schedule-Garo	43	Voucher	50,406	0					0	0	50,406	50,406						
Voted-Sixth-Schedule-Garo	8	Voucher	35,45,231	10,000					1,62,600	8,600	33,64,031	35,35,231						
			Voted-Sixth-	G13	Voucher	59,840	0	0	0	59,840	59,840							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1423

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G5	Voucher	58,538	0	0	0	58,538	58,538								
							G6	Voucher	9,408	0	0	0	9,408	9,408								
							G7	Voucher	55,140	0	0	0	55,140	55,140								
							G8	Voucher	60,068	0	0	0	60,068	60,068								
							G9	Voucher	58,388	0	0	0	58,388	58,388								
					<b>Total Object Head-- I :</b>								<b>50,26,258</b>	<b>11,000</b>	<b>2,17,250</b>	<b>10,800</b>	<b>47,87,208</b>	<b>50,15,258</b>				
					<b>Total Sub Head :</b>								<b>50,26,258</b>	<b>11,000</b>	<b>2,17,250</b>	<b>10,800</b>	<b>47,87,208</b>	<b>50,15,258</b>				
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	5,59,862	7,000	41,900	8,800	5,02,162	5,52,862						
									40	Voucher	3,000	0	0	0	3,000	3,000						
									<b>Total Object Head-- I :</b>								<b>5,62,862</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>	<b>5,05,162</b>	<b>5,55,862</b>
									<b>Total Sub Head :</b>								<b>5,62,862</b>	<b>7,000</b>	<b>41,900</b>	<b>8,800</b>	<b>5,05,162</b>	<b>5,55,862</b>
									(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	66,146	0	3,800	0	62,346	66,146		
					23	Voucher	27,714	0					0	0	27,714	27,714						
					G16	Voucher	59,418	0					0	0	59,418	59,418						
					<b>Total Object Head-- I :</b>								<b>1,53,278</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,49,478</b>	<b>1,53,278</b>				
<b>Total Sub Head :</b>								<b>1,53,278</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,49,478</b>	<b>1,53,278</b>									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1424

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 103 :</b>									<b>57,42,398</b>	<b>18,000</b>	<b>2,62,950</b>	<b>19,600</b>	<b>54,41,848</b>	<b>57,24,398</b>							
2210	03	103	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	12,19,700	1,000	49,200	0	11,69,500	12,18,700						
							Voted-Sixth-Schedule-Garo	15	Voucher	41,834	0	2,800	0	39,034	41,834						
							Voted-Sixth-Schedule-Garo	26	Voucher	6,58,264	0	36,400	0	6,21,864	6,58,264						
							Voted-Sixth-Schedule-Garo	33	Voucher	46,169	0	0	0	46,169	46,169						
							Voted-Sixth-Schedule-Garo	34	Voucher	2,000	0	0	0	2,000	2,000						
							Voted-Sixth-Schedule-Garo	41	Voucher	23,965	0	0	0	23,965	23,965						
							Voted-Sixth-Schedule-Garo	G11	Voucher	2,350	0	0	0	2,350	2,350						
							Voted-Sixth-Schedule-Garo	G12	Voucher	2,912	0	0	0	2,912	2,912						
							<b>Total Object Head-- 1 :</b>									<b>19,97,194</b>	<b>1,000</b>	<b>88,400</b>	<b>0</b>	<b>19,07,794</b>	<b>19,96,194</b>
							<b>Total Sub Head :</b>									<b>19,97,194</b>	<b>1,000</b>	<b>88,400</b>	<b>0</b>	<b>19,07,794</b>	<b>19,96,194</b>
<b>Total Minor Head 104 :</b>									<b>19,97,194</b>	<b>1,000</b>	<b>88,400</b>	<b>0</b>	<b>19,07,794</b>	<b>19,96,194</b>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,62,382	1,000	14,300	0	1,47,082	1,61,382							
						<b>Total Object Head-- 1 :</b>									<b>1,62,382</b>	<b>1,000</b>	<b>14,300</b>	<b>0</b>	<b>1,47,082</b>	<b>1,61,382</b>	
						<b>Total Sub Head :</b>									<b>1,62,382</b>	<b>1,000</b>	<b>14,300</b>	<b>0</b>	<b>1,47,082</b>	<b>1,61,382</b>	
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,08,608	1,000	8,400	2,200	97,008	1,07,608							
						<b>Total Object Head-- 1 :</b>									<b>1,08,608</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>97,008</b>	<b>1,07,608</b>	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1425

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				1,08,608	1,000	8,400	2,200	97,008	1,07,608
<b>Total Object Head-- 1 :</b>									<b>1,08,608</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>97,008</b>	<b>1,07,608</b>
<b>Total Sub Head :</b>									<b>1,08,608</b>	<b>1,000</b>	<b>8,400</b>	<b>2,200</b>	<b>97,008</b>	<b>1,07,608</b>
<b>Total Minor Head 110 :</b>									<b>2,70,990</b>	<b>2,000</b>	<b>22,700</b>	<b>2,200</b>	<b>2,44,090</b>	<b>2,68,990</b>
<b>Total Sub Major Head 3 :</b>									<b>84,98,960</b>	<b>21,000</b>	<b>3,98,950</b>	<b>21,800</b>	<b>80,57,210</b>	<b>84,77,960</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,59,563	1,000	10,600	0	1,47,963	1,58,563	
					Voted-Sixth-Schedule-Garo	20	Voucher	6,77,764	3,000	60,600	2,200	6,11,964	6,74,764	
<b>Total Object Head-- 1 :</b>									<b>8,37,327</b>	<b>4,000</b>	<b>71,200</b>	<b>2,200</b>	<b>7,59,927</b>	<b>8,33,327</b>
<b>Total Sub Head :</b>									<b>8,37,327</b>	<b>4,000</b>	<b>71,200</b>	<b>2,200</b>	<b>7,59,927</b>	<b>8,33,327</b>
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	88,496	1,000	8,600	0	78,896	87,496	
					Voted-Sixth-Schedule-Garo	G2	Voucher	74,290	0	0	0	74,290	74,290	
<b>Total Object Head-- 1 :</b>									<b>1,62,786</b>	<b>1,000</b>	<b>8,600</b>	<b>0</b>	<b>1,53,186</b>	<b>1,61,786</b>
<b>Total Sub Head :</b>									<b>1,62,786</b>	<b>1,000</b>	<b>8,600</b>	<b>0</b>	<b>1,53,186</b>	<b>1,61,786</b>
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,73,946	0	8,000	0	1,65,946	1,73,946	
<b>Total Object Head-- 1 :</b>									<b>1,73,946</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,65,946</b>	<b>1,73,946</b>
<b>Total Sub Head :</b>									<b>1,73,946</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,65,946</b>	<b>1,73,946</b>
<b>Total Minor Head 101 :</b>									<b>11,74,059</b>	<b>5,000</b>	<b>87,800</b>	<b>2,200</b>	<b>10,79,059</b>	<b>11,69,059</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1426

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	93,673	1,000	10,000	0	82,673	92,673
<b>Total Object Head-- 1 :</b>									<b>93,673</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>82,673</b>	<b>92,673</b>
<b>Total Sub Head :</b>									<b>93,673</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>82,673</b>	<b>92,673</b>
<b>Total Minor Head 102 :</b>									<b>93,673</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>82,673</b>	<b>92,673</b>
<b>Total Sub Major Head 6 :</b>									<b>12,67,732</b>	<b>6,000</b>	<b>97,800</b>	<b>2,200</b>	<b>11,61,732</b>	<b>12,61,732</b>
<b>Total Major Head 2210 :</b>									<b>1,04,53,377</b>	<b>31,000</b>	<b>5,40,550</b>	<b>26,200</b>	<b>98,55,627</b>	<b>1,04,22,377</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2	Voucher	79,772	0	0	0	79,772	79,772
<b>Total Object Head-- 1 :</b>									<b>5,27,678</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,85,378</b>	<b>5,21,678</b>
<b>Total Sub Head :</b>									<b>5,27,678</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,85,378</b>	<b>5,21,678</b>
<b>Total Minor Head 1 :</b>									<b>5,27,678</b>	<b>6,000</b>	<b>28,300</b>	<b>8,000</b>	<b>4,85,378</b>	<b>5,21,678</b>
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,12,829	2,000	37,150	2,000	3,71,679	4,10,829
<b>Total Object Head-- 1 :</b>									<b>4,12,829</b>	<b>2,000</b>	<b>37,150</b>	<b>2,000</b>	<b>3,71,679</b>	<b>4,10,829</b>
<b>Total Sub Head :</b>									<b>4,12,829</b>	<b>2,000</b>	<b>37,150</b>	<b>2,000</b>	<b>3,71,679</b>	<b>4,10,829</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1427

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	63,828	0	0	0	63,828	63,828
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	9,11,742	0	58,300	0	8,53,442	9,11,742
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	34,002	0	0	0	34,002	34,002
<b>Total Object Head-- 1 :</b>									<b>10,09,572</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>9,51,272</b>	<b>10,09,572</b>
<b>Total Sub Head :</b>									<b>10,09,572</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>9,51,272</b>	<b>10,09,572</b>
<b>Total Minor Head 101 :</b>									<b>14,22,401</b>	<b>2,000</b>	<b>95,450</b>	<b>2,000</b>	<b>13,22,951</b>	<b>14,20,401</b>
<b>Total Sub Major Head 0 :</b>									<b>19,50,079</b>	<b>8,000</b>	<b>1,23,750</b>	<b>10,000</b>	<b>18,08,329</b>	<b>19,42,079</b>
<b>Total Major Head 2211 :</b>									<b>19,50,079</b>	<b>8,000</b>	<b>1,23,750</b>	<b>10,000</b>	<b>18,08,329</b>	<b>19,42,079</b>
<b>Total of Month :</b>									<b>1,24,03,456</b>	<b>39,000</b>	<b>6,64,300</b>	<b>36,200</b>	<b>1,16,63,956</b>	<b>1,23,64,456</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Engineering Wing	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	Voucher	1,22,034	0	0	0	1,22,034	1,22,034
<b>Total Object Head-- 1 :</b>									<b>1,22,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,034</b>	<b>1,22,034</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1428

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,22,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,034</b>	<b>1,22,034</b>
2210	01	001	(02) Establishment Engineering Wing											
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,11,984	0	37,800	2,200	2,71,984	3,11,984
<b>Total Object Head-- I :</b>									<b>3,11,984</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>2,71,984</b>	<b>3,11,984</b>
<b>Total Sub Head :</b>									<b>3,11,984</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>2,71,984</b>	<b>3,11,984</b>
<b>Total Minor Head I :</b>									<b>4,34,018</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>3,94,018</b>	<b>4,34,018</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G13	Voucher	57,738	0	0	0	57,738	57,738
						Voted-Sixth-Schedule-Garo	G14	Voucher	1,12,116	0	0	0	1,12,116	1,12,116
						Voted-Sixth-Schedule-Garo	G16	Voucher	3,462	0	0	0	3,462	3,462
						Voted-Sixth-Schedule-Garo	G17	Voucher	1,07,276	0	0	0	1,07,276	1,07,276
						Voted-Sixth-Schedule-Garo	G18	Voucher	56,058	0	0	0	56,058	56,058
						Voted-Sixth-Schedule-Garo	G19	Voucher	52,440	0	0	0	52,440	52,440
						Voted-Sixth-Schedule-Garo	G20	Voucher	1,869	0	0	0	1,869	1,869
						Voted-Sixth-Schedule-Garo	G21	Voucher	54,012	0	0	0	54,012	54,012
<b>Total Object Head-- I :</b>									<b>4,44,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,971</b>	<b>4,44,971</b>
<b>Total Sub Head :</b>									<b>4,44,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,971</b>	<b>4,44,971</b>
<b>Total Minor Head 110 :</b>									<b>4,44,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,971</b>	<b>4,44,971</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1429

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>8,78,989</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>8,38,989</b>	<b>8,78,989</b>
2210	01	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	30,112	0	2,000	0	28,112	30,112
							48	Voucher	30,428	0	0	0	30,428	30,428
<b>Total Object Head-- 1 :</b>									<b>60,540</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>58,540</b>	<b>60,540</b>
<b>Total Sub Head :</b>									<b>60,540</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>58,540</b>	<b>60,540</b>
<b>Total Minor Head 101 :</b>									<b>60,540</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>58,540</b>	<b>60,540</b>
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,21,116	0	0	0	1,21,116	1,21,116
							4	Voucher	67,966	0	4,000	0	63,966	67,966
<b>Total Object Head-- 1 :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Sub Head :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Minor Head 102 :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Sub Major Head 2 :</b>									<b>2,49,622</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,43,622</b>	<b>2,49,622</b>
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	Voted-Sixth-Schedule-Garo	19	Voucher	2,97,818	0	20,700	0	2,77,118	2,97,818
							42	Voucher	76,002	0	0	0	76,002	76,002
<b>Total Object Head-- 1 :</b>									<b>4,33,888</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>4,13,188</b>	<b>4,33,888</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1430

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>4,33,888</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>4,13,188</b>	<b>4,33,888</b>
<b>Total Minor Head 101 :</b>									<b>4,33,888</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>4,13,188</b>	<b>4,33,888</b>
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-											
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		13	Voucher	1,93,486	0	0	0	1,93,486	1,93,486
					Voted-Sixth-Schedule-Garo		14	Voucher	35,17,029	0	1,65,100	8,600	33,43,329	35,17,029
					Voted-Sixth-Schedule-Garo		16	Voucher	53,710	0	7,000	0	46,710	53,710
					Voted-Sixth-Schedule-Garo		17	Voucher	1,790	0	0	0	1,790	1,790
					Voted-Sixth-Schedule-Garo		24	Voucher	2,93,670	0	12,300	0	2,81,370	2,93,670
					Voted-Sixth-Schedule-Garo		28	Voucher	55,064	0	9,100	2,200	43,764	55,064
					Voted-Sixth-Schedule-Garo		29	Voucher	1,836	0	0	0	1,836	1,836
					Voted-Sixth-Schedule-Garo		35	Voucher	1,32,856	0	0	0	1,32,856	1,32,856
					Voted-Sixth-Schedule-Garo		36	Voucher	15,009	0	2,000	0	13,009	15,009
					Voted-Sixth-Schedule-Garo		37	Voucher	1,370	0	0	0	1,370	1,370
					Voted-Sixth-Schedule-Garo		40	Voucher	76,338	0	0	0	76,338	76,338
					Voted-Sixth-Schedule-Garo		41	Voucher	63,400	0	0	0	63,400	63,400
					Voted-Sixth-Schedule-Garo		43	Voucher	11,648	0	0	0	11,648	11,648

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1431

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		44	Voucher	32,128	0	0	0	32,128	32,128
					Voted-Sixth-Schedule-Garo		46	Voucher	38,186	0	0	0	38,186	38,186
					Voted-Sixth-Schedule-Garo		47	Voucher	76,338	0	0	0	76,338	76,338
					Voted-Sixth-Schedule-Garo		49	Voucher	70,379	0	0	0	70,379	70,379
					Voted-Sixth-Schedule-Garo		50	Voucher	76,338	0	0	0	76,338	76,338
					Voted-Sixth-Schedule-Garo		51	Voucher	36,229	0	0	0	36,229	36,229
					Voted-Sixth-Schedule-Garo		63	Voucher	76,338	0	0	0	76,338	76,338
					Voted-Sixth-Schedule-Garo		64	Voucher	76,338	0	0	0	76,338	76,338
					Voted-Sixth-Schedule-Garo		7	Voucher	4,78,404	0	33,750	0	4,44,654	4,78,404
					Voted-Sixth-Schedule-Garo		G12	Voucher	55,140	0	0	0	55,140	55,140
					Voted-Sixth-Schedule-Garo		G30	Voucher	56,058	0	0	0	56,058	56,058
					Voted-Sixth-Schedule-Garo		G8	Voucher	1,33,496	0	0	0	1,33,496	1,33,496
					Voted-Sixth-Schedule-Garo		G9	Voucher	1,33,796	0	0	0	1,33,796	1,33,796
<b>Total Object Head-- I :</b>									<b>57,56,374</b>	<b>0</b>	<b>2,29,250</b>	<b>10,800</b>	<b>55,16,324</b>	<b>57,56,374</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		74	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth-		76							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1432

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	76	Voucher	40,000	0	0	0	40,000	40,000						
									<b>Total Object Head-- 13 :</b>	<b>45,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>45,500</b>					
									51.Motor Vehicles	Voted-Sixth-Schedule-Garo	73	Voucher	39,977	0	0	39,977	39,977			
									<b>Total Object Head-- 51 :</b>	<b>39,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,977</b>	<b>39,977</b>					
									<b>Total Sub Head :</b>	<b>58,41,851</b>	<b>0</b>	<b>2,29,250</b>	<b>10,800</b>	<b>56,01,801</b>	<b>58,41,851</b>					
									(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	Voucher	5,59,862	0	48,700	8,800	5,02,362	5,59,862
									<b>Total Object Head-- 1 :</b>	<b>5,59,862</b>	<b>0</b>	<b>48,700</b>	<b>8,800</b>	<b>5,02,362</b>	<b>5,59,862</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	79	Voucher	11,000	0	0	11,000	11,000			
									<b>Total Object Head-- 13 :</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>					
									51.Motor Vehicles	Voted-Sixth-Schedule-Garo	70	Voucher	19,884	0	0	19,884	19,884			
									<b>Total Object Head-- 51 :</b>	<b>19,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,884</b>	<b>19,884</b>					
									<b>Total Sub Head :</b>	<b>5,90,746</b>	<b>0</b>	<b>48,700</b>	<b>8,800</b>	<b>5,33,246</b>	<b>5,90,746</b>					
									(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	27,226	0	0	27,226	27,226	
										Voted-Sixth-Schedule-Garo	25	Voucher	66,146	0	3,800	0	62,346	66,146		
										Voted-Sixth-Schedule-Garo	G1	Voucher	57,568	0	0	0	57,568	57,568		
									<b>Total Object Head-- 1 :</b>	<b>1,50,940</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,140</b>	<b>1,50,940</b>					



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1433

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	75	Voucher	10,000	0	0	0	10,000	10,000			
									<b>Total Object Head-- 13 :</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
									50.Other Charges	Voted-Sixth-Schedule-Garo	77	Voucher	33,000	0	0	33,000	33,000
									<b>Total Object Head-- 50 :</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>		
									51.Motor Vehicles	Voted-Sixth-Schedule-Garo	72	Voucher	15,000	0	0	15,000	15,000
									<b>Total Object Head-- 51 :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
									<b>Total Sub Head :</b>	<b>2,08,940</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>2,05,140</b>	<b>2,08,940</b>		
									<b>Total Minor Head 103 :</b>	<b>66,41,537</b>	<b>0</b>	<b>2,81,750</b>	<b>19,600</b>	<b>63,40,187</b>	<b>66,41,537</b>		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	12,25,900	0	49,200	0	11,76,700	12,25,900			
										Voted-Sixth-Schedule-Garo	27	Voucher	41,834	0	2,800	39,034	41,834
										Voted-Sixth-Schedule-Garo	30	Voucher	6,67,000	0	36,400	6,30,600	6,67,000
										Voted-Sixth-Schedule-Garo	39	Voucher	39,574	0	0	39,574	39,574
										Voted-Sixth-Schedule-Garo	45	Voucher	13,216	0	0	13,216	13,216
										Voted-Sixth-Schedule-Garo	G5	Voucher	3,472	0	0	3,472	3,472
										Voted-Sixth-Schedule-Garo	G7	Voucher	60,068	0	0	60,068	60,068
									<b>Total Object Head-- 1 :</b>	<b>20,51,064</b>	<b>0</b>	<b>88,400</b>	<b>0</b>	<b>19,62,664</b>	<b>20,51,064</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1434

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	81	Voucher	34,475	0	0	0	34,475	34,475		
<b>Total Object Head-- 13 :</b>									<b>34,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,475</b>	<b>34,475</b>		
50.Other Charges									Voted-Sixth-Schedule-Garo	71	Voucher	3,321	0	0	3,321	3,321
									Voted-Sixth-Schedule-Garo	80	Voucher	11,96,679	0	0	11,96,679	11,96,679
<b>Total Object Head-- 50 :</b>									<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>		
51.Motor Vehicles									Voted-Sixth-Schedule-Garo	69	Voucher	20,000	0	0	20,000	20,000
<b>Total Object Head-- 51 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
<b>Total Sub Head :</b>									<b>33,05,539</b>	<b>0</b>	<b>88,400</b>	<b>0</b>	<b>32,17,139</b>	<b>33,05,539</b>		
<b>Total Minor Head 104 :</b>									<b>33,05,539</b>	<b>0</b>	<b>88,400</b>	<b>0</b>	<b>32,17,139</b>	<b>33,05,539</b>		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,62,382	0	14,300	0	1,48,082	1,62,382		
<b>Total Object Head-- 1 :</b>									<b>1,62,382</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,48,082</b>	<b>1,62,382</b>		
<b>Total Sub Head :</b>									<b>1,62,382</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,48,082</b>	<b>1,62,382</b>		
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	72,739	0	0	0	72,739	72,739		
<b>Total Object Head-- 1 :</b>									<b>72,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,739</b>	<b>72,739</b>		
<b>Total Sub Head :</b>									<b>72,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,739</b>	<b>72,739</b>		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	69,034	0	2,000	0	67,034	69,034		

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1435

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				<b>69,034</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>67,034</b>	<b>69,034</b>					
<b>Total Object Head-- 1 :</b>									<b>69,034</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>67,034</b>	<b>69,034</b>					
<b>Total Sub Head :</b>									<b>69,034</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>67,034</b>	<b>69,034</b>					
<b>Total Minor Head 110 :</b>									<b>3,04,155</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,87,855</b>	<b>3,04,155</b>					
<b>Total Sub Major Head 3 :</b>									<b>1,06,85,119</b>	<b>0</b>	<b>4,07,150</b>	<b>19,600</b>	<b>1,02,58,369</b>	<b>1,06,85,119</b>					
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	6,37,606	0	55,100	2,200	5,80,306	6,37,606						
						26	Voucher	1,19,405	0	8,100	0	1,11,305	1,19,405						
						<b>Total Object Head-- 1 :</b>									<b>7,57,011</b>	<b>0</b>	<b>63,200</b>	<b>2,200</b>	<b>6,91,611</b>
		<b>Total Sub Head :</b>									<b>7,57,011</b>	<b>0</b>	<b>63,200</b>	<b>2,200</b>	<b>6,91,611</b>	<b>7,57,011</b>			
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	88,496	0	8,600	0	79,896	88,496						
						G4	Voucher	74,290	0	0	0	74,290	74,290						
	<b>Total Object Head-- 1 :</b>									<b>1,62,786</b>	<b>0</b>	<b>8,600</b>	<b>0</b>	<b>1,54,186</b>	<b>1,62,786</b>				
	<b>Total Sub Head :</b>									<b>1,62,786</b>	<b>0</b>	<b>8,600</b>	<b>0</b>	<b>1,54,186</b>	<b>1,62,786</b>				
	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,73,946	0	8,000	0	1,65,946	1,73,946							
					<b>Total Object Head-- 1 :</b>									<b>1,73,946</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,65,946</b>	<b>1,73,946</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	78	Voucher	6,000	0	0	0	6,000	6,000					
	<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1436

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,79,946</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,71,946</b>	<b>1,79,946</b>
<b>Total Minor Head 101 :</b>									<b>10,99,743</b>	<b>0</b>	<b>79,800</b>	<b>2,200</b>	<b>10,17,743</b>	<b>10,99,743</b>
2210	06	101	(10) Establishment Of Leprosy Control Unit											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	93,673	0	10,000	0	83,673	93,673
<b>Total Object Head-- 1 :</b>									<b>93,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,673</b>	<b>93,673</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	65	Voucher	14,934	0	0	0	14,934	14,934
<b>Total Object Head-- 13 :</b>									<b>14,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,934</b>	<b>14,934</b>
<b>Total Sub Head :</b>									<b>1,08,607</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>98,607</b>	<b>1,08,607</b>
<b>Total Minor Head 102 :</b>									<b>1,08,607</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>98,607</b>	<b>1,08,607</b>
<b>Total Sub Major Head 6 :</b>									<b>12,08,350</b>	<b>0</b>	<b>89,800</b>	<b>2,200</b>	<b>11,16,350</b>	<b>12,08,350</b>
<b>Total Major Head 2210 :</b>									<b>1,30,22,080</b>	<b>0</b>	<b>5,40,750</b>	<b>24,000</b>	<b>1,24,57,330</b>	<b>1,30,22,080</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voucher	3,31,046	0	8,300	8,000	3,14,746	3,31,046
						Centrally Sponsored Schemes		Voucher	79,247	0	0	0	79,247	79,247
						Centrally Sponsored Schemes		Voucher	1,16,860	0	20,000	0	96,860	1,16,860
<b>Total Object Head-- 1 :</b>									<b>5,27,153</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>4,90,853</b>	<b>5,27,153</b>
<b>Total Sub Head :</b>									<b>5,27,153</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>4,90,853</b>	<b>5,27,153</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1437

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 1 :</b>									<b>5,27,153</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>4,90,853</b>	<b>5,27,153</b>
2211	00	001		(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,12,829	0	37,150	2,000	3,73,679	4,12,829
<b>Total Object Head-- 1 :</b>									<b>4,12,829</b>	<b>0</b>	<b>37,150</b>	<b>2,000</b>	<b>3,73,679</b>	<b>4,12,829</b>
<b>Total Sub Head :</b>									<b>4,12,829</b>	<b>0</b>	<b>37,150</b>	<b>2,000</b>	<b>3,73,679</b>	<b>4,12,829</b>
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2	Voucher	9,41,640	0	58,300	0	8,83,340	9,41,640
						Centrally Sponsored Schemes	4	Voucher	31,914	0	0	0	31,914	31,914
<b>Total Object Head-- 1 :</b>									<b>9,73,554</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>9,15,254</b>	<b>9,73,554</b>
<b>Total Sub Head :</b>									<b>9,73,554</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>9,15,254</b>	<b>9,73,554</b>
<b>Total Minor Head 101 :</b>									<b>13,86,383</b>	<b>0</b>	<b>95,450</b>	<b>2,000</b>	<b>12,88,933</b>	<b>13,86,383</b>
<b>Total Sub Major Head 0 :</b>									<b>19,13,536</b>	<b>0</b>	<b>1,23,750</b>	<b>10,000</b>	<b>17,79,786</b>	<b>19,13,536</b>
<b>Total Major Head 2211 :</b>									<b>19,13,536</b>	<b>0</b>	<b>1,23,750</b>	<b>10,000</b>	<b>17,79,786</b>	<b>19,13,536</b>
<b>Total of Month :</b>									<b>1,49,35,616</b>	<b>0</b>	<b>6,64,500</b>	<b>34,000</b>	<b>1,42,37,116</b>	<b>1,49,35,616</b>
<b>Month of Account:</b> OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2210		001		(02) Establishment	(01) Salaries, Sumtuary	Voted-Sixth-	24				8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1438

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	1,22,034	0	0	0	1,22,034	1,22,034
					<b>Total Object Head-- 1 :</b>				<b>1,22,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,034</b>	<b>1,22,034</b>
			<b>Total Sub Head :</b>				<b>1,22,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,034</b>	<b>1,22,034</b>		
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	3,11,984	0	37,800	2,200	2,71,984	3,11,984
					<b>Total Object Head-- 1 :</b>				<b>3,11,984</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>2,71,984</b>	<b>3,11,984</b>
					<b>Total Sub Head :</b>				<b>3,11,984</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>2,71,984</b>	<b>3,11,984</b>
			02. Wages	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	55,800	0	0	0	55,800	55,800
					<b>Total Object Head-- 2 :</b>				<b>55,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,800</b>	<b>55,800</b>
					<b>Total Sub Head :</b>				<b>55,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,800</b>	<b>55,800</b>
			<b>Total Minor Head 1 :</b>				<b>4,89,818</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>4,49,818</b>	<b>4,89,818</b>		
<b>Total Sub Major Head 1 :</b>				<b>4,89,818</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>4,49,818</b>	<b>4,89,818</b>					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	30,112	0	2,000	0	28,112	30,112	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	32,602	0	0	0	32,602	32,602	
				<b>Total Object Head-- 1 :</b>				<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>	
				<b>Total Sub Head :</b>				<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>	
				<b>Total Minor Head 101 :</b>				<b>62,714</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>60,714</b>	<b>62,714</b>	
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	67,966	0	4,000	0	63,966	67,966	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1439

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,21,116	0	0	0	1,21,116	1,21,116
<b>Total Object Head-- 1 :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Sub Head :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Minor Head 102 :</b>									<b>1,89,082</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,85,082</b>	<b>1,89,082</b>
<b>Total Sub Major Head 2 :</b>									<b>2,51,796</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,45,796</b>	<b>2,51,796</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,97,818	0	20,700	0	2,77,118	2,97,818
						Voted-Sixth-Schedule-Garo	G2	Voucher	60,068	0	0	0	60,068	60,068
<b>Total Object Head-- 1 :</b>									<b>3,57,886</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>3,37,186</b>	<b>3,57,886</b>
<b>Total Sub Head :</b>									<b>3,57,886</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>3,37,186</b>	<b>3,57,886</b>
<b>Total Minor Head 101 :</b>									<b>3,57,886</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>3,37,186</b>	<b>3,57,886</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,93,486	0	0	0	1,93,486	1,93,486
						Voted-Sixth-Schedule-Garo	16	Voucher	3,68,374	0	21,400	2,200	3,44,774	3,68,374
						Voted-Sixth-Schedule-Garo	2	Voucher	15,009	0	2,000	0	13,009	15,009
						Voted-Sixth-Schedule-Garo	32	Voucher	76,338	0	0	0	76,338	76,338
						Voted-Sixth-Schedule-Garo	34	Voucher	77,688	0	0	0	77,688	77,688
						Voted-Sixth-Schedule-Garo	37	Voucher	6,720	0	0	0	6,720	6,720

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1440

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		41	Voucher	38,816	0	0	0	38,816	38,816
					Voted-Sixth-Schedule-Garo		43	Voucher	24,616	0	0	0	24,616	24,616
					Voted-Sixth-Schedule-Garo		44	Voucher	12,939	0	0	0	12,939	12,939
					Voted-Sixth-Schedule-Garo		45	Voucher	38,186	0	0	0	38,186	38,186
					Voted-Sixth-Schedule-Garo		49	Voucher	39,842	0	0	0	39,842	39,842
					Voted-Sixth-Schedule-Garo		50	Voucher	36,913	0	0	0	36,913	36,913
					Voted-Sixth-Schedule-Garo		51	Voucher	33,640	0	0	0	33,640	33,640
					Voted-Sixth-Schedule-Garo		52	Voucher	70,379	0	0	0	70,379	70,379
					Voted-Sixth-Schedule-Garo		6	Voucher	35,94,734	0	1,67,100	8,600	34,19,034	35,94,734
					Voted-Sixth-Schedule-Garo		8	Voucher	5,45,302	0	33,750	0	5,11,552	5,45,302
					Voted-Sixth-Schedule-Garo		G10	Voucher	10,008	0	0	0	10,008	10,008
					Voted-Sixth-Schedule-Garo		G11	Voucher	1,80,204	0	0	0	1,80,204	1,80,204
					Voted-Sixth-Schedule-Garo		G12	Voucher	26,319	0	0	0	26,319	26,319
					Voted-Sixth-Schedule-Garo		G14	Voucher	61,548	0	0	0	61,548	61,548
					Voted-Sixth-Schedule-Garo		G15	Voucher	26,671	0	0	0	26,671	26,671



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1441

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G8	Voucher	56,858	0	0	0	56,858	56,858								
					<b>Total Object Head-- 1 :</b>								<b>55,34,590</b>	<b>0</b>	<b>2,24,250</b>	<b>10,800</b>	<b>52,99,540</b>	<b>55,34,590</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	53	Voucher	55,200	0	0	0	55,200	55,200								
									<b>Total Object Head-- 2 :</b>								<b>55,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,200</b>	<b>55,200</b>
					<b>Total Sub Head :</b>								<b>55,89,790</b>	<b>0</b>	<b>2,24,250</b>	<b>10,800</b>	<b>53,54,740</b>	<b>55,89,790</b>				
					(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	20	Voucher	5,61,094	0	48,700	8,800	5,03,594	5,61,094						
			<b>Total Object Head-- 1 :</b>								<b>5,61,094</b>	<b>0</b>	<b>48,700</b>	<b>8,800</b>	<b>5,03,594</b>	<b>5,61,094</b>						
			<b>Total Sub Head :</b>								<b>5,61,094</b>	<b>0</b>	<b>48,700</b>	<b>8,800</b>	<b>5,03,594</b>	<b>5,61,094</b>						
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	66,146	0	3,800	0	62,346	66,146								
									Voted-Sixth-Schedule-Garo	18	Voucher	27,226	0	0	0	27,226	27,226					
												Voted-Sixth-Schedule-Garo	G4	Voucher	57,568	0	0	0	57,568	57,568		
									<b>Total Object Head-- 1 :</b>								<b>1,50,940</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,140</b>	<b>1,50,940</b>
			<b>Total Sub Head :</b>								<b>1,50,940</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,140</b>	<b>1,50,940</b>						
			<b>Total Minor Head 103 :</b>								<b>63,01,824</b>	<b>0</b>	<b>2,76,750</b>	<b>19,600</b>	<b>60,05,474</b>	<b>63,01,824</b>						
			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	41,834	0	2,800	0	39,034	41,834							
Voted-Sixth-Schedule-Garo	28	Voucher								12,25,900	0	56,000	0	11,69,900	12,25,900							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1442

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	31,914	0	0	0	31,914	31,914				
						Voted-Sixth-Schedule-Garo	39	Voucher	30,340	0	0	30,340	30,340					
						Voted-Sixth-Schedule-Garo	5	Voucher	6,67,000	0	51,400	0	6,15,600	6,67,000				
						Voted-Sixth-Schedule-Garo	G13	Voucher	6,048	0	0	0	6,048	6,048				
						Voted-Sixth-Schedule-Garo	G7	Voucher	60,068	0	0	0	60,068	60,068				
					<b>Total Object Head-- 1 :</b>								<b>20,63,104</b>	<b>0</b>	<b>1,10,200</b>	<b>0</b>	<b>19,52,904</b>	<b>20,63,104</b>
					02. Wages					Voted-Sixth-Schedule-Garo	54	Voucher	81,000	0	0	0	81,000	81,000
					<b>Total Object Head-- 2 :</b>								<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>
					<b>Total Sub Head :</b>								<b>21,44,104</b>	<b>0</b>	<b>1,10,200</b>	<b>0</b>	<b>20,33,904</b>	<b>21,44,104</b>
					<b>Total Minor Head 104 :</b>								<b>21,44,104</b>	<b>0</b>	<b>1,10,200</b>	<b>0</b>	<b>20,33,904</b>	<b>21,44,104</b>
110		(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	1,62,382	0	14,300	0	1,48,082	1,62,382					
					<b>Total Object Head-- 1 :</b>								<b>1,62,382</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,48,082</b>	<b>1,62,382</b>
				02. Wages					Voted-Sixth-Schedule-Garo	55	Voucher	27,000	0	0	0	27,000	27,000	
				<b>Total Object Head-- 2 :</b>								<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	
<b>Total Sub Head :</b>								<b>1,89,382</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>1,75,082</b>	<b>1,89,382</b>					
		(02) Establishment Of T.B Centres And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	14,745	0	0	0	14,745	14,745					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1443

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				14,745	0	0	0	14,745	14,745
<b>Total Object Head-- 1 :</b>									14,745	0	0	0	14,745	14,745
<b>Total Sub Head :</b>									14,745	0	0	0	14,745	14,745
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	69,034	0	2,000	0	67,034	69,034
<b>Total Object Head-- 1 :</b>									69,034	0	2,000	0	67,034	69,034
<b>Total Sub Head :</b>									69,034	0	2,000	0	67,034	69,034
<b>Total Minor Head 110 :</b>									2,73,161	0	16,300	0	2,56,861	2,73,161
<b>Total Sub Major Head 3 :</b>									90,76,975	0	4,23,950	19,600	86,33,425	90,76,975
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	6,37,606	0	55,100	2,200	5,80,306	6,37,606	
					Voted-Sixth-Schedule-Garo	14	Voucher	1,19,405	0	8,100	0	1,11,305	1,19,405	
<b>Total Object Head-- 1 :</b>									7,57,011	0	63,200	2,200	6,91,611	7,57,011
<b>Total Sub Head :</b>									7,57,011	0	63,200	2,200	6,91,611	7,57,011
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	88,496	0	8,600	0	79,896	88,496	
					Voted-Sixth-Schedule-Garo	G3	Voucher	74,290	0	0	0	74,290	74,290	
<b>Total Object Head-- 1 :</b>									1,62,786	0	8,600	0	1,54,186	1,62,786
<b>Total Sub Head :</b>									1,62,786	0	8,600	0	1,54,186	1,62,786
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,73,946	0	8,000	0	1,65,946	1,73,946	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1444

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				<b>1,73,946</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,65,946</b>	<b>1,73,946</b>
<b>Total Object Head-- 1 :</b>									<b>1,73,946</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,65,946</b>	<b>1,73,946</b>
<b>Total Sub Head :</b>									<b>1,73,946</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,65,946</b>	<b>1,73,946</b>
<b>Total Minor Head 101 :</b>									<b>10,93,743</b>	<b>0</b>	<b>79,800</b>	<b>2,200</b>	<b>10,11,743</b>	<b>10,93,743</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	93,673	0	10,000	0	83,673	93,673
<b>Total Object Head-- 1 :</b>									<b>93,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,673</b>	<b>93,673</b>
<b>Total Sub Head :</b>									<b>93,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,673</b>	<b>93,673</b>
<b>Total Minor Head 102 :</b>									<b>93,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,673</b>	<b>93,673</b>
<b>Total Sub Major Head 6 :</b>									<b>11,87,416</b>	<b>0</b>	<b>89,800</b>	<b>2,200</b>	<b>10,95,416</b>	<b>11,87,416</b>
<b>Total Major Head 2210 :</b>									<b>1,10,06,005</b>	<b>0</b>	<b>5,57,550</b>	<b>24,000</b>	<b>1,04,24,455</b>	<b>1,10,06,005</b>
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes			3,31,046	0	8,300	8,000	3,14,746	3,31,046
<b>Total Object Head-- 1 :</b>									<b>5,38,059</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>5,01,759</b>	<b>5,38,059</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1445

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>5,38,059</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>5,01,759</b>	<b>5,38,059</b>
<b>Total Minor Head 1 :</b>									<b>5,38,059</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>5,01,759</b>	<b>5,38,059</b>
2211	00	001	(02) District Family Welfare Bureau											
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	4,12,829	0	30,900	2,000	3,79,929	4,12,829
<b>Total Object Head-- 1 :</b>									<b>4,12,829</b>	<b>0</b>	<b>30,900</b>	<b>2,000</b>	<b>3,79,929</b>	<b>4,12,829</b>
<b>Total Sub Head :</b>									<b>4,12,829</b>	<b>0</b>	<b>30,900</b>	<b>2,000</b>	<b>3,79,929</b>	<b>4,12,829</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	9,41,640	0	49,900	0	8,91,740	9,41,640
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	31,914	0	0	0	31,914	31,914
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	34,002	0	0	0	34,002	34,002
<b>Total Object Head-- 1 :</b>									<b>10,07,556</b>	<b>0</b>	<b>49,900</b>	<b>0</b>	<b>9,57,656</b>	<b>10,07,556</b>
<b>Total Sub Head :</b>									<b>10,07,556</b>	<b>0</b>	<b>49,900</b>	<b>0</b>	<b>9,57,656</b>	<b>10,07,556</b>
<b>Total Minor Head 101 :</b>									<b>14,20,385</b>	<b>0</b>	<b>80,800</b>	<b>2,000</b>	<b>13,37,585</b>	<b>14,20,385</b>
<b>Total Sub Major Head 0 :</b>									<b>19,58,444</b>	<b>0</b>	<b>1,09,100</b>	<b>10,000</b>	<b>18,39,344</b>	<b>19,58,444</b>
<b>Total Major Head 2211 :</b>									<b>19,58,444</b>	<b>0</b>	<b>1,09,100</b>	<b>10,000</b>	<b>18,39,344</b>	<b>19,58,444</b>
<b>Total of Month :</b>									<b>1,29,64,449</b>	<b>0</b>	<b>6,66,650</b>	<b>34,000</b>	<b>1,22,63,799</b>	<b>1,29,64,449</b>

**Month of Account:** NOV/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1446

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	0	(02) Establishment Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,22,034	0	0	0	1,22,034	1,22,034				
				<b>Total Object Head-- I :</b>								<b>1,22,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,034</b>	<b>1,22,034</b>	
				<b>Total Sub Head :</b>								<b>1,22,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,034</b>	<b>1,22,034</b>	
				(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	3,11,984	0	37,800	2,200	2,71,984	3,11,984				
				<b>Total Object Head-- I :</b>								<b>3,11,984</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>2,71,984</b>	<b>3,11,984</b>	
				<b>Total Sub Head :</b>								<b>3,11,984</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>2,71,984</b>	<b>3,11,984</b>	
				<b>Total Minor Head I :</b>								<b>4,34,018</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>3,94,018</b>	<b>4,34,018</b>	
				<b>Total Sub Major Head I :</b>								<b>4,34,018</b>	<b>0</b>	<b>37,800</b>	<b>2,200</b>	<b>3,94,018</b>	<b>4,34,018</b>	
				02	101	0	0	(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	30,112	0	2,000	0	28,112	30,112
										Voted-Sixth-Schedule-Garo	34	Voucher	30,428	0	0	0	30,428	30,428
<b>Total Object Head-- I :</b>								<b>60,540</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>58,540</b>	<b>60,540</b>					
<b>Total Sub Head :</b>								<b>60,540</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>58,540</b>	<b>60,540</b>					
<b>Total Minor Head 101 :</b>								<b>60,540</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>58,540</b>	<b>60,540</b>					
102	0	0	0					(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	67,966	0	4,000	0	63,966	67,966
				28	Voucher	6,720	0				0	0	6,720	6,720				
				33	Voucher	6,760	0				0	0	6,760	6,760				
				<b>Total Object Head-- I :</b>								<b>67,966</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>63,966</b>	<b>67,966</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1447

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	1,21,116	0	0	0	1,21,116	1,21,116
<b>Total Object Head-- 1 :</b>									<b>2,02,562</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,98,562</b>	<b>2,02,562</b>
<b>Total Sub Head :</b>									<b>2,02,562</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,98,562</b>	<b>2,02,562</b>
<b>Total Minor Head 102 :</b>									<b>2,02,562</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,98,562</b>	<b>2,02,562</b>
<b>Total Sub Major Head 2 :</b>									<b>2,63,102</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>2,57,102</b>	<b>2,63,102</b>
	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	10	Voucher	2,97,818	0	20,700	0	2,77,118	2,97,818
						Voted-Sixth-Schedule-Garo	G1	Voucher	60,068	0	0	0	60,068	60,068
<b>Total Object Head-- 1 :</b>									<b>3,57,886</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>3,37,186</b>	<b>3,57,886</b>
<b>Total Sub Head :</b>									<b>3,57,886</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>3,37,186</b>	<b>3,57,886</b>
<b>Total Minor Head 101 :</b>									<b>3,57,886</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>3,37,186</b>	<b>3,57,886</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	35,59,348	0	1,67,100	8,600	33,83,648	35,59,348
						Voted-Sixth-Schedule-Garo	27	Voucher	15,009	0	2,000	0	13,009	15,009
						Voted-Sixth-Schedule-Garo	37	Voucher	59,643	0	0	0	59,643	59,643
						Voted-Sixth-Schedule-Garo	38	Voucher	4,122	0	0	0	4,122	4,122
						Voted-Sixth-Schedule-Garo	39	Voucher	3,819	0	0	0	3,819	3,819
						Voted-Sixth-Schedule-Garo	4	Voucher	3,68,374	0	21,400	2,200	3,44,774	3,68,374

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1448

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	20,770	0	0	0	20,770	20,770
						Voted-Sixth-Schedule-Garo	42	Voucher	63,400	0	0	0	63,400	63,400
						Voted-Sixth-Schedule-Garo	44	Voucher	2,08,886	0	0	0	2,08,886	2,08,886
						Voted-Sixth-Schedule-Garo	45	Voucher	35,720	0	0	0	35,720	35,720
						Voted-Sixth-Schedule-Garo	46	Voucher	33,094	0	0	0	33,094	33,094
						Voted-Sixth-Schedule-Garo	47	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Garo	6	Voucher	5,49,334	0	33,750	0	5,15,584	5,49,334
						Voted-Sixth-Schedule-Garo	9	Voucher	1,91,918	0	0	0	1,91,918	1,91,918
						Voted-Sixth-Schedule-Garo	G10	Voucher	56,058	0	0	0	56,058	56,058
						Voted-Sixth-Schedule-Garo	G11	Voucher	1,13,716	0	0	0	1,13,716	1,13,716
						Voted-Sixth-Schedule-Garo	G12	Voucher	31,176	0	0	0	31,176	31,176
						Voted-Sixth-Schedule-Garo	G13	Voucher	60,068	0	0	0	60,068	60,068
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,680	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Garo	G7	Voucher	35,736	0	0	0	35,736	35,736
						Voted-Sixth-Schedule-Garo	G9	Voucher	54,187	0	0	0	54,187	54,187



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1449

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>Total Object Head-- I :</b>	<b>55,04,244</b>	<b>0</b>	<b>2,24,250</b>	<b>10,800</b>	<b>52,69,194</b>	<b>55,04,244</b>
									<b>Total Sub Head :</b>	<b>55,04,244</b>	<b>0</b>	<b>2,24,250</b>	<b>10,800</b>	<b>52,69,194</b>	<b>55,04,244</b>
			(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	15	Voucher	5,61,094	0	48,700	8,800	5,03,594	5,61,094	
									<b>Total Object Head-- I :</b>	<b>5,61,094</b>	<b>0</b>	<b>48,700</b>	<b>8,800</b>	<b>5,03,594</b>	<b>5,61,094</b>
									<b>Total Sub Head :</b>	<b>5,61,094</b>	<b>0</b>	<b>48,700</b>	<b>8,800</b>	<b>5,03,594</b>	<b>5,61,094</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	27,226	0	0	0	27,226	27,226	
							5	Voucher	66,146	0	3,800	0	62,346	66,146	
							G3	Voucher	57,568	0	0	0	57,568	57,568	
									<b>Total Object Head-- I :</b>	<b>1,50,940</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,140</b>	<b>1,50,940</b>
									<b>Total Sub Head :</b>	<b>1,50,940</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>1,47,140</b>	<b>1,50,940</b>
									<b>Total Minor Head 103 :</b>	<b>62,16,278</b>	<b>0</b>	<b>2,76,750</b>	<b>19,600</b>	<b>59,19,928</b>	<b>62,16,278</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	41,834	0	2,800	0	39,034	41,834	
							22	Voucher	12,25,900	0	56,000	0	11,69,900	12,25,900	
							35	Voucher	31,914	0	0	0	31,914	31,914	
							36	Voucher	47,488	0	0	0	47,488	47,488	
							7	Voucher	6,69,016	0	51,400	0	6,17,616	6,69,016	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1450

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				20,16,152	0	1,10,200	0	19,05,952	20,16,152		
															<b>Total Object Head-- 1 :</b>	
															<b>Total Sub Head :</b>	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,62,382	0	14,300	0	1,48,082	1,62,382		
															<b>Total Object Head-- 1 :</b>	
															<b>Total Sub Head :</b>	
	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	69,034	0	2,000	0	67,034	69,034			
														<b>Total Object Head-- 1 :</b>		
														<b>Total Sub Head :</b>		
	<b>Total Minor Head 110 :</b>									<b>2,31,416</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>2,15,116</b>	<b>2,31,416</b>	
<b>Total Sub Major Head 3 :</b>									<b>88,21,732</b>	<b>0</b>	<b>4,23,950</b>	<b>19,600</b>	<b>83,78,182</b>	<b>88,21,732</b>		
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	6,37,606	0	55,100	2,200	5,80,306	6,37,606			
														Voted-Sixth-Schedule-Garo	3	Voucher
		<b>Total Object Head-- 1 :</b>									<b>7,57,011</b>	<b>0</b>	<b>63,200</b>			
		<b>Total Sub Head :</b>									<b>7,57,011</b>	<b>0</b>	<b>63,200</b>	<b>2,200</b>	<b>6,91,611</b>	<b>7,57,011</b>
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	88,496	0	8,600	0	79,896	88,496			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1451

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	06	101	(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		41	Voucher	38,816	0	0	0	38,816	38,816			
							G2	Voucher	74,290	0	0	0	74,290	74,290			
				<b>Total Object Head-- 1 :</b>								<b>2,01,602</b>	<b>0</b>	<b>8,600</b>	<b>0</b>	<b>1,93,002</b>	<b>2,01,602</b>
				<b>Total Sub Head :</b>								<b>2,01,602</b>	<b>0</b>	<b>8,600</b>	<b>0</b>	<b>1,93,002</b>	<b>2,01,602</b>
		102	(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18	Voucher	1,73,946	0	8,000	0	1,65,946	1,73,946			
							<b>Total Object Head-- 1 :</b>								<b>1,73,946</b>	<b>0</b>	<b>8,000</b>
				<b>Total Sub Head :</b>								<b>1,73,946</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,65,946</b>	<b>1,73,946</b>
				<b>Total Minor Head 101 :</b>								<b>11,32,559</b>	<b>0</b>	<b>79,800</b>	<b>2,200</b>	<b>10,50,559</b>	<b>11,32,559</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		17	Voucher	93,673	0	10,000	0	83,673	93,673			
							<b>Total Object Head-- 1 :</b>								<b>93,673</b>	<b>0</b>	<b>10,000</b>
<b>Total Sub Head :</b>								<b>93,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,673</b>	<b>93,673</b>				
<b>Total Minor Head 102 :</b>								<b>93,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,673</b>	<b>93,673</b>				
<b>Total Sub Major Head 6 :</b>								<b>12,26,232</b>	<b>0</b>	<b>89,800</b>	<b>2,200</b>	<b>11,34,232</b>	<b>12,26,232</b>				
<b>Total Major Head 2210 :</b>								<b>1,07,45,084</b>	<b>0</b>	<b>5,57,550</b>	<b>24,000</b>	<b>1,01,63,534</b>	<b>1,07,45,084</b>				
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,31,046	0	8,300	8,000	3,14,746	3,31,046			
							6	Voucher	31,211	0	0	0	31,211	31,211			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1452

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,20,332	0	20,000	0	1,00,332	1,20,332
<b>Total Object Head-- 1 :</b>									<b>4,82,589</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>4,46,289</b>	<b>4,82,589</b>	
<b>Total Sub Head :</b>									<b>4,82,589</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>4,46,289</b>	<b>4,82,589</b>	
<b>Total Minor Head 1 :</b>									<b>4,82,589</b>	<b>0</b>	<b>28,300</b>	<b>8,000</b>	<b>4,46,289</b>	<b>4,82,589</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	4,12,829	0	30,900	2,000	3,79,929	4,12,829
<b>Total Object Head-- 1 :</b>									<b>4,12,829</b>	<b>0</b>	<b>30,900</b>	<b>2,000</b>	<b>3,79,929</b>	<b>4,12,829</b>	
<b>Total Sub Head :</b>									<b>4,12,829</b>	<b>0</b>	<b>30,900</b>	<b>2,000</b>	<b>3,79,929</b>	<b>4,12,829</b>	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	31,914	0	0	0	31,914	31,914
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	9,41,640	0	49,900	0	8,91,740	9,41,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	46,996	0	0	0	46,996	46,996
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	34,002	0	0	0	34,002	34,002
<b>Total Object Head-- 1 :</b>									<b>10,54,552</b>	<b>0</b>	<b>49,900</b>	<b>0</b>	<b>10,04,652</b>	<b>10,54,552</b>	
<b>Total Sub Head :</b>									<b>10,54,552</b>	<b>0</b>	<b>49,900</b>	<b>0</b>	<b>10,04,652</b>	<b>10,54,552</b>	
<b>Total Minor Head 101 :</b>									<b>14,67,381</b>	<b>0</b>	<b>80,800</b>	<b>2,000</b>	<b>13,84,581</b>	<b>14,67,381</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1453

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00				<b>Total Sub Major Head 0 :</b>				<b>19,49,970</b>	<b>0</b>	<b>1,09,100</b>	<b>10,000</b>	<b>18,30,870</b>	<b>19,49,970</b>
					<b>Total Major Head 2211 :</b>				<b>19,49,970</b>	<b>0</b>	<b>1,09,100</b>	<b>10,000</b>	<b>18,30,870</b>	<b>19,49,970</b>
					<b>Total of Month :</b>				<b>1,26,95,054</b>	<b>0</b>	<b>6,66,650</b>	<b>34,000</b>	<b>1,19,94,404</b>	<b>1,26,95,054</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,22,034	0	0	0	1,22,034	1,22,034
						Voted-Sixth-Schedule-Garo	18	Voucher	1,22,034	0	0	0	1,22,034	1,22,034
						Voted-Sixth-Schedule-Garo	75	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 1 :</b>				<b>2,65,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,068</b>	<b>2,65,068</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	167	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	111	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 51 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>3,35,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,068</b>	<b>3,35,068</b>
			(03) District Medical Officer (Civil Surgeon' S	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	3,11,984	0	37,800	2,200	2,71,984	3,11,984

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1454

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	3,11,984	0	37,800	2,200	2,71,984	3,11,984					
						Voted-Sixth-Schedule-Garo	76	Voucher	21,000	0	0	0	21,000	21,000					
					<b>Total Object Head-- I :</b>					<b>6,44,968</b>	<b>0</b>	<b>75,600</b>	<b>4,400</b>	<b>5,64,968</b>	<b>6,44,968</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	102	Voucher	10,000	0	0	0	10,000	10,000					
						<b>Total Object Head-- II :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	155	Voucher	30,740	0	0	0	30,740	30,740					
						Voted-Sixth-Schedule-Garo	156	Voucher	16,760	0	0	0	16,760	16,760					
						Voted-Sixth-Schedule-Garo	157	Voucher	22,500	0	0	0	22,500	22,500					
					<b>Total Object Head-- 13 :</b>					<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	110	Voucher	50,000	0	0	0	50,000	50,000					
					<b>Total Object Head-- 51 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>				
					<b>Total Sub Head :</b>									<b>7,74,968</b>	<b>0</b>	<b>75,600</b>	<b>4,400</b>	<b>6,94,968</b>	<b>7,74,968</b>
					<b>Total Minor Head I :</b>									<b>11,10,036</b>	<b>0</b>	<b>75,600</b>	<b>4,400</b>	<b>10,30,036</b>	<b>11,10,036</b>
					<b>Total Sub Major Head I :</b>									<b>11,10,036</b>	<b>0</b>	<b>75,600</b>	<b>4,400</b>	<b>10,30,036</b>	<b>11,10,036</b>
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	30,112	0	2,000	0	28,112	30,112						
					Voted-Sixth-Schedule-Garo	15	Voucher	30,112	0	2,000	0	28,112	30,112						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1455

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	30,428	0	0	0	30,428	30,428	
						Voted-Sixth-Schedule-Garo	33	Voucher	32,602	0	0	0	32,602	32,602	
					<b>Total Object Head-- 1 :</b>					<b>1,23,254</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,254</b>	<b>1,23,254</b>
					<b>Total Sub Head :</b>					<b>1,23,254</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,254</b>	<b>1,23,254</b>
					<b>Total Minor Head 101 :</b>					<b>1,23,254</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,19,254</b>	<b>1,23,254</b>
					102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	1,24,486	0	0	0
		Voted-Sixth-Schedule-Garo	126	Voucher					67,966	0	4,000	0	63,966	67,966	
		Voted-Sixth-Schedule-Garo	14	Voucher					67,966	0	4,000	0	63,966	67,966	
		Voted-Sixth-Schedule-Garo	49	Voucher					1,24,486	0	0	0	1,24,486	1,24,486	
		<b>Total Object Head-- 1 :</b>								<b>3,84,904</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,76,904</b>	<b>3,84,904</b>
		<b>Total Sub Head :</b>								<b>3,84,904</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,76,904</b>	<b>3,84,904</b>
		<b>Total Minor Head 102 :</b>								<b>3,84,904</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,76,904</b>	<b>3,84,904</b>
		<b>Total Sub Major Head 2 :</b>								<b>5,08,158</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,96,158</b>	<b>5,08,158</b>
		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	12	Voucher	2,97,818	0	20,700	0	2,77,118	2,97,818
Voted-Sixth-Schedule-Garo	121						Voucher	2,97,818	0	20,700	0	2,77,118	2,97,818		
Voted-Sixth-Schedule-Garo	G1						Voucher	60,068	0	0	0	60,068	60,068		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1456

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G11	Voucher	60,068	0	0	0	60,068	60,068					
									<b>Total Object Head-- 1 :</b>	<b>7,15,772</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>6,74,372</b>	<b>7,15,772</b>				
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	159	Voucher	10,000	0	0	10,000	10,000		
									<b>Total Object Head-- 13 :</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>				
									<b>Total Sub Head :</b>	<b>7,25,772</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>6,84,372</b>	<b>7,25,772</b>				
									<b>Total Minor Head 101 :</b>	<b>7,25,772</b>	<b>0</b>	<b>41,400</b>	<b>0</b>	<b>6,84,372</b>	<b>7,25,772</b>				
									(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	57,112	0	3,300	0	53,812	57,112
										Voted-Sixth-Schedule-Garo	113	Voucher	57,112	0	3,300	0	53,812	57,112	
										Voted-Sixth-Schedule-Garo	115	Voucher	42,314	0	0	2,200	40,114	42,314	
										Voted-Sixth-Schedule-Garo	122	Voucher	1,59,570	0	0	0	1,59,570	1,59,570	
										Voted-Sixth-Schedule-Garo	13	Voucher	5,49,334	0	33,750	0	5,15,584	5,49,334	
										Voted-Sixth-Schedule-Garo	132	Voucher	5,49,334	0	33,750	0	5,15,584	5,49,334	
										Voted-Sixth-Schedule-Garo	135	Voucher	36,20,037	0	2,10,780	10,800	33,98,457	36,20,037	
										Voted-Sixth-Schedule-Garo	138	Voucher	3,65,367	0	16,130	2,200	3,47,037	3,65,367	
										Voted-Sixth-Schedule-Garo	145	Voucher	63,139	0	6,000	0	57,139	63,139	
										Voted-Sixth-Schedule-Garo	177	Voucher	1,32,542	0	0	0	1,32,542	1,32,542	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1457

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,91,918	0	0	0	1,91,918	1,91,918
						Voted-Sixth-Schedule-Garo	3	Voucher	32,11,250	0	1,49,500	8,600	30,53,150	32,11,250
						Voted-Sixth-Schedule-Garo	35	Voucher	22,665	0	0	0	22,665	22,665
						Voted-Sixth-Schedule-Garo	36	Voucher	12,939	0	0	0	12,939	12,939
						Voted-Sixth-Schedule-Garo	38	Voucher	41,216	0	0	0	41,216	41,216
						Voted-Sixth-Schedule-Garo	39	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Garo	40	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Garo	42	Voucher	61,956	0	15,000	0	46,956	61,956
						Voted-Sixth-Schedule-Garo	43	Voucher	3,188	0	0	0	3,188	3,188
						Voted-Sixth-Schedule-Garo	44	Voucher	55,760	0	3,700	0	52,060	55,760
						Voted-Sixth-Schedule-Garo	45	Voucher	6,196	0	0	0	6,196	6,196
						Voted-Sixth-Schedule-Garo	48	Voucher	60,248	0	3,500	0	56,748	60,248
						Voted-Sixth-Schedule-Garo	55	Voucher	48,870	0	5,000	0	43,870	48,870
						Voted-Sixth-Schedule-Garo	57	Voucher	15,009	0	2,000	0	13,009	15,009
						Voted-Sixth-Schedule-Garo	60	Voucher	56,665	0	9,210	2,200	45,255	56,665

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1458

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		61	Voucher	4,880	0	0	0	4,880	4,880
					Voted-Sixth-Schedule-Garo		65	Voucher	54,148	0	8,090	0	46,058	54,148
					Voted-Sixth-Schedule-Garo		73	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		74	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		78	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
					Voted-Sixth-Schedule-Garo		79	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Garo		81	Voucher	2,550	0	0	0	2,550	2,550
					Voted-Sixth-Schedule-Garo		83	Voucher	63,139	0	4,730	0	58,409	63,139
					Voted-Sixth-Schedule-Garo		85	Voucher	42,314	0	0	2,200	40,114	42,314
					Voted-Sixth-Schedule-Garo		86	Voucher	60,248	0	4,590	0	55,658	60,248
					Voted-Sixth-Schedule-Garo		88	Voucher	2,122	0	0	0	2,122	2,122
					Voted-Sixth-Schedule-Garo		89	Voucher	61,542	0	8,800	0	52,742	61,542
					Voted-Sixth-Schedule-Garo		9	Voucher	3,02,228	0	11,400	2,200	2,88,628	3,02,228
					Voted-Sixth-Schedule-Garo		90	Voucher	63,139	0	4,730	0	58,409	63,139
					Voted-Sixth-Schedule-Garo		91	Voucher	2,066	0	0	0	2,066	2,066

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1459

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	59,890	0	14,730	2,200	42,960	59,890
						Voted-Sixth-Schedule-Garo	93	Voucher	6,196	0	0	0	6,196	6,196
						Voted-Sixth-Schedule-Garo	94	Voucher	55,760	0	5,000	0	50,760	55,760
						Voted-Sixth-Schedule-Garo	95	Voucher	2,066	0	0	0	2,066	2,066
						Voted-Sixth-Schedule-Garo	96	Voucher	59,890	0	4,730	0	55,160	59,890
						Voted-Sixth-Schedule-Garo	97	Voucher	63,139	0	6,000	0	57,139	63,139
						Voted-Sixth-Schedule-Garo	G15	Voucher	1,680	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Garo	G16	Voucher	1,80,654	0	0	0	1,80,654	1,80,654
						Voted-Sixth-Schedule-Garo	G17	Voucher	6,021	0	0	0	6,021	6,021
						Voted-Sixth-Schedule-Garo	G18	Voucher	56,058	0	0	0	56,058	56,058
						Voted-Sixth-Schedule-Garo	G20	Voucher	25,675	0	0	0	25,675	25,675
						Voted-Sixth-Schedule-Garo	G21	Voucher	1,13,716	0	0	0	1,13,716	1,13,716
						Voted-Sixth-Schedule-Garo	G8	Voucher	60,068	0	0	0	60,068	60,068
						Voted-Sixth-Schedule-Garo	G9	Voucher	56,058	0	0	0	56,058	56,058
<b>Total Object Head-- I :</b>									<b>1,10,26,360</b>	<b>0</b>	<b>5,67,720</b>	<b>32,600</b>	<b>1,04,26,040</b>	<b>1,10,26,360</b>
						11. Domestic Travel	Voted-Sixth-	103						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1460

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	103	Voucher	20,000	0	0	0	20,000	20,000				
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>				
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	166	Voucher	40,000	0	0	40,000	40,000	
										Voted-Sixth-Schedule-Garo	168	Voucher	60,000	0	0	60,000	60,000	
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>				
									51.Motor Vehicles	Voted-Sixth-Schedule-Garo	109	Voucher	40,000	0	0	40,000	40,000	
<b>Total Object Head-- 51 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>				
<b>Total Sub Head :</b>									<b>1,11,86,360</b>	<b>0</b>	<b>5,67,720</b>	<b>32,600</b>	<b>1,05,86,040</b>	<b>1,11,86,360</b>				
			(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	5,61,094	0	38,700	8,800	5,13,594	5,61,094				
										Voted-Sixth-Schedule-Garo	34	Voucher	10,736	0	0	10,736	10,736	
										Voted-Sixth-Schedule-Garo	37	Voucher	23,078	0	0	23,078	23,078	
										Voted-Sixth-Schedule-Garo	5	Voucher	5,61,094	0	38,700	8,800	5,13,594	5,61,094
<b>Total Object Head-- 1 :</b>									<b>11,56,002</b>	<b>0</b>	<b>77,400</b>	<b>17,600</b>	<b>10,61,002</b>	<b>11,56,002</b>				
<b>Total Sub Head :</b>									<b>11,56,002</b>	<b>0</b>	<b>77,400</b>	<b>17,600</b>	<b>10,61,002</b>	<b>11,56,002</b>				
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	01. Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	27,226	0	0	0	27,226	27,226				
										Voted-Sixth-Schedule-Garo	146	Voucher	61,956	0	10,730	2,200	49,026	61,956

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1461

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	27,226	0	0	0	27,226	27,226				
							98	Voucher	61,956	0	10,730	2,200	49,026	61,956				
							G13	Voucher	57,568	0	0	0	57,568	57,568				
							G3	Voucher	57,568	0	0	0	57,568	57,568				
					<b>Total Object Head-- 1 :</b>								<b>2,93,500</b>	<b>0</b>	<b>21,460</b>	<b>4,400</b>	<b>2,67,640</b>	<b>2,93,500</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	165	Voucher	20,000	0	0	0	20,000	20,000				
							169	Voucher	50,000	0	0	0	50,000	50,000				
							<b>Total Object Head-- 13 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	108	Voucher	10,000	0	0	0	10,000	10,000				
							<b>Total Object Head-- 51 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,73,500</b>	<b>0</b>	<b>21,460</b>	<b>4,400</b>	<b>3,47,640</b>	<b>3,73,500</b>
					<b>Total Minor Head 103 :</b>								<b>1,27,15,862</b>	<b>0</b>	<b>6,66,580</b>	<b>54,600</b>	<b>1,19,94,682</b>	<b>1,27,15,862</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	12,44,932	0	59,800	0	11,85,132	12,44,932	
										137	Voucher	5,93,358	0	46,410	0	5,46,948	5,93,358	
139	Voucher	41,834	0	2,800						0	39,034	41,834						
148	Voucher	2,18,719	0	0						0	2,18,719	2,18,719						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1462

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		176	Voucher	30,340	0	0	0	30,340	30,340
						Voted-Sixth-Schedule-Garo		20	Voucher	5,89,886	0	45,800	0	5,44,086	5,89,886
						Voted-Sixth-Schedule-Garo		21	Voucher	11,81,268	0	56,000	0	11,25,268	11,81,268
						Voted-Sixth-Schedule-Garo		31	Voucher	39,624	0	0	0	39,624	39,624
						Voted-Sixth-Schedule-Garo		32	Voucher	28,723	0	0	0	28,723	28,723
						Voted-Sixth-Schedule-Garo		7	Voucher	41,834	0	2,800	0	39,034	41,834
						Voted-Sixth-Schedule-Garo		80	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Garo		87	Voucher	63,664	0	4,590	0	59,074	63,664
<b>Total Object Head-- I :</b>										<b>41,44,182</b>	<b>0</b>	<b>2,18,200</b>	<b>0</b>	<b>39,25,982</b>	<b>41,44,182</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		101	Voucher	70,000	0	0	0	70,000	70,000
<b>Total Object Head-- II :</b>										<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		171	Voucher	1,49,775	0	0	0	1,49,775	1,49,775
<b>Total Object Head-- III :</b>										<b>1,49,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,775</b>	<b>1,49,775</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo		104	Voucher	9,99,816	0	0	0	9,99,816	9,99,816
<b>Total Object Head-- 50 :</b>										<b>9,99,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,99,816</b>	<b>9,99,816</b>
					51.Motor Vehicles	Voted-Sixth-		106	Voucher	40,000	0	0	0	40,000	40,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1463

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
									<b>Total Object Head-- 51 :</b>						
									<b>Total Sub Head :</b>	<b>54,03,773</b>	<b>0</b>	<b>2,18,200</b>	<b>0</b>	<b>51,85,573</b>	<b>54,03,773</b>
									<b>Total Minor Head 104 :</b>	<b>54,03,773</b>	<b>0</b>	<b>2,18,200</b>	<b>0</b>	<b>51,85,573</b>	<b>54,03,773</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				1,62,382	0	14,300	0	1,48,082	1,62,382	
									<b>Total Object Head-- 1 :</b>	<b>3,24,764</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>2,96,164</b>	<b>3,24,764</b>
			(13) Office Expenses		(13) Office Expenses				30,000	0	0	0	30,000	30,000	
									<b>Total Object Head-- 13 :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
			50.Other Charges		50.Other Charges				1,57,840	0	0	0	1,57,840	1,57,840	
									<b>Total Object Head-- 50 :</b>	<b>1,79,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,840</b>	<b>1,79,840</b>
			51.Motor Vehicles		51.Motor Vehicles				20,000	0	0	0	20,000	20,000	
									<b>Total Object Head-- 51 :</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
									<b>Total Sub Head :</b>	<b>5,54,604</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>5,26,004</b>	<b>5,54,604</b>
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses				30,000	0	0	0	30,000	30,000	
									<b>Total Object Head-- 13 :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1464

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds											
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	69,034	0	2,000	0	67,034	69,034
						Voted-Sixth-Schedule-Garo	4	Voucher	69,034	0	2,000	0	67,034	69,034
<b>Total Object Head-- 1 :</b>									<b>1,38,068</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,34,068</b>	<b>1,38,068</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	160	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>1,46,068</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,42,068</b>	<b>1,46,068</b>
<b>Total Minor Head 110 :</b>									<b>7,30,672</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,98,072</b>	<b>7,30,672</b>
<b>Total Sub Major Head 3 :</b>									<b>1,95,76,079</b>	<b>0</b>	<b>9,58,780</b>	<b>54,600</b>	<b>1,85,62,699</b>	<b>1,95,76,079</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	5,97,448	0	44,100	2,200	5,51,148	5,97,448	
					Voted-Sixth-Schedule-Garo	118	Voucher	5,97,448	0	44,100	2,200	5,51,148	5,97,448	
					Voted-Sixth-Schedule-Garo	140	Voucher	1,19,405	0	8,100	0	1,11,305	1,19,405	
					Voted-Sixth-Schedule-Garo	26	Voucher	21,419	0	11,000	0	10,419	21,419	
					Voted-Sixth-Schedule-Garo	77	Voucher	42,000	0	0	0	42,000	42,000	
					Voted-Sixth-Schedule-Garo	8	Voucher	1,19,405	0	8,100	0	1,11,305	1,19,405	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1465

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				<b>14,97,125</b>	<b>0</b>	<b>1,15,400</b>	<b>4,400</b>	<b>13,77,325</b>	<b>14,97,125</b>
<b>Total Object Head-- 1 :</b>									<b>14,97,125</b>	<b>0</b>	<b>1,15,400</b>	<b>4,400</b>	<b>13,77,325</b>	<b>14,97,125</b>
<b>Total Sub Head :</b>									<b>14,97,125</b>	<b>0</b>	<b>1,15,400</b>	<b>4,400</b>	<b>13,77,325</b>	<b>14,97,125</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	88,496	0	8,600	0	79,896	88,496
						Voted-Sixth-Schedule-Garo	117	Voucher	88,496	0	8,600	0	79,896	88,496
						Voted-Sixth-Schedule-Garo	G10	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Garo	G12	Voucher	76,306	0	0	0	76,306	76,306
						Voted-Sixth-Schedule-Garo	G2	Voucher	74,290	0	0	0	74,290	74,290
<b>Total Object Head-- 1 :</b>									<b>3,37,668</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>3,20,468</b>	<b>3,37,668</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	164	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>3,47,668</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>3,30,468</b>	<b>3,47,668</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,73,946	0	8,000	0	1,65,946	1,73,946
						Voted-Sixth-Schedule-Garo	17	Voucher	1,73,946	0	8,000	0	1,65,946	1,73,946
<b>Total Object Head-- 1 :</b>									<b>3,47,892</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,31,892</b>	<b>3,47,892</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	162	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1466

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,62,892</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,46,892</b>	<b>3,62,892</b>
<b>Total Minor Head 101 :</b>									<b>22,07,685</b>	<b>0</b>	<b>1,48,600</b>	<b>4,400</b>	<b>20,54,685</b>	<b>22,07,685</b>
2210	06	101	(10) Establishment Of Leprosy Control Unit											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	93,673	0	5,000	0	88,673	93,673
					Voted-Sixth-Schedule-Garo		16	Voucher	93,673	0	5,000	0	88,673	93,673
<b>Total Object Head-- I :</b>									<b>1,87,346</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,77,346</b>	<b>1,87,346</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		100	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		99	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- II :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		158	Voucher	29,903	0	0	0	29,903	29,903
<b>Total Object Head-- III :</b>									<b>29,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,903</b>	<b>29,903</b>
<b>Total Sub Head :</b>									<b>2,33,249</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,23,249</b>	<b>2,33,249</b>
<b>Total Minor Head 102 :</b>									<b>2,33,249</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,23,249</b>	<b>2,33,249</b>
<b>Total Sub Major Head 6 :</b>									<b>24,40,934</b>	<b>0</b>	<b>1,58,600</b>	<b>4,400</b>	<b>22,77,934</b>	<b>24,40,934</b>
<b>Total Major Head 2210 :</b>									<b>2,36,35,207</b>	<b>0</b>	<b>12,04,980</b>	<b>63,400</b>	<b>2,23,66,827</b>	<b>2,36,35,207</b>
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		1	Voucher	3,31,046	0	8,300	8,000	3,14,746	3,31,046
					Centrally		17	Voucher	31,211	0	0	0	31,211	31,211

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1467

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	18	Voucher	46,996	0	0	0	46,996	46,996
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	3,31,046	0	8,300	8,000	3,14,746	3,31,046
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	32,252	0	0	0	32,252	32,252
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	48,561	0	0	0	48,561	48,561
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	63,000	0	0	0	63,000	63,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,20,332	0	20,000	0	1,00,332	1,20,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	1,20,332	0	20,000	0	1,00,332	1,20,332
<b>Total Object Head-- I :</b>									<b>11,24,776</b>	<b>0</b>	<b>56,600</b>	<b>16,000</b>	<b>10,52,176</b>	<b>11,24,776</b>	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	Voucher	10,000	0	0	0	10,000	10,000

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1468

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	16	Voucher	10,080	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	Voucher	9,840	0	0	0	9,840	9,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	21	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									<b>99,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,920</b>	<b>99,920</b>	
<b>Total Sub Head :</b>									<b>12,24,696</b>	<b>0</b>	<b>56,600</b>	<b>16,000</b>	<b>11,52,096</b>	<b>12,24,696</b>	
<b>Total Minor Head I :</b>									<b>12,24,696</b>	<b>0</b>	<b>56,600</b>	<b>16,000</b>	<b>11,52,096</b>	<b>12,24,696</b>	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	4,12,829	0	30,900	2,000	3,79,929	4,12,829
							Voted-Sixth-Schedule-Garo	2	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	6	Voucher	4,12,829	0	30,900	2,000	3,79,929	4,12,829
<b>Total Object Head-- I :</b>									<b>8,32,658</b>	<b>0</b>	<b>61,800</b>	<b>4,000</b>	<b>7,66,858</b>	<b>8,32,658</b>	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3	Voucher	4,320	0	0	0	4,320	4,320
							Voted-Sixth-Schedule-Garo	4	Voucher	10,880	0	0	0	10,880	10,880
							Voted-Sixth-Schedule-Garo	5	Voucher	4,800	0	0	0	4,800	4,800

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1469

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>8,52,658</b>	<b>0</b>	<b>61,800</b>	<b>4,000</b>	<b>7,86,858</b>	<b>8,52,658</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	30,514	0	0	0	30,514	30,514
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	12,206	0	0	0	12,206	12,206
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	15,749	0	0	0	15,749	15,749
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	9,41,640	0	49,900	0	8,91,740	9,41,640
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	Voucher	31,914	0	0	0	31,914	31,914
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	9,06,254	0	49,900	0	8,56,354	9,06,254
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	31,914	0	0	0	31,914	31,914
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	31,361	0	0	0	31,361	31,361
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	14,000	0	0	0	14,000	14,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1470

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	30,514	0	0	0	30,514	30,514
<b>Total Object Head-- 1 :</b>									<b>20,46,066</b>	<b>0</b>	<b>99,800</b>	<b>0</b>	<b>19,46,266</b>	<b>20,46,066</b>
<b>Total Sub Head :</b>									<b>20,46,066</b>	<b>0</b>	<b>99,800</b>	<b>0</b>	<b>19,46,266</b>	<b>20,46,066</b>
<b>Total Minor Head 101 :</b>									<b>28,98,724</b>	<b>0</b>	<b>1,61,600</b>	<b>4,000</b>	<b>27,33,124</b>	<b>28,98,724</b>
<b>Total Sub Major Head 0 :</b>									<b>41,23,420</b>	<b>0</b>	<b>2,18,200</b>	<b>20,000</b>	<b>38,85,220</b>	<b>41,23,420</b>
<b>Total Major Head 2211 :</b>									<b>41,23,420</b>	<b>0</b>	<b>2,18,200</b>	<b>20,000</b>	<b>38,85,220</b>	<b>41,23,420</b>
<b>Total of Month :</b>									<b>2,77,58,627</b>	<b>0</b>	<b>14,23,180</b>	<b>83,400</b>	<b>2,62,52,047</b>	<b>2,77,58,627</b>
<b>Total of DDO 1500001 :</b>									<b>13,33,24,383</b>	<b>1,95,000</b>	<b>67,63,280</b>	<b>3,50,400</b>	<b>12,60,15,703</b>	<b>13,31,29,383</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****13,31,29,383**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								12,29,376
2210	01	1	(02) Establishment Engineering Wing	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								79,920
2210	01	1	(02) Establishment Engineering Wing	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo								44,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1471

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Baghmara Treasury					
<b>D.D.O. :</b>	1500001 District Medical & Health Officer, South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,96,072</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>83,700</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>99,840</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,09,965</b>	
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>7,59,219</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,54,841</b>	
<b>2210 02 101</b>	<b>(02) Establishment Of Ayurvedic Dispensaries-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,14,969</b>	
<b>2210 02 102</b>	<b>(01) Establishment Of Homoepathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>19,31,056</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,53,874</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,000</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,41,20,618</b>	
	<b>(01) Other Existing And New Primary Health</b>		<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1472

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo HillsSummary of DDO wise expenditure

2210	03	103	Centres With Indoor Facilities	0			83,100
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,45,500
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,19,977
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	55,54,686
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	25,659
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	34,534
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	15,03,860
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	80,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	50.Other Charges	Voted-Sixth-Schedule-Garo	33,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4,84,828



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1473

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo HillsSummary 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-Garo	2,00,01,837
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,18,200
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,39,120
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,64,250
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	21,99,816
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,49,678
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,03,936
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	27,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	44,988
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,79,840
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	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	2,62,453
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1474

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare							
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury :</b>	Baghmara Treasury							
<b>D.D.O. :</b>	1500001 District Medical & Health Officer, South Garo Hills							
<u>Summary of DDO wise expenditure</u>								
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,74,246	
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,000	
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78,70,853	
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,64,464	
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000	
2210	06	101	(06) Public Health Dispensaries-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	52,649	
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,01,260	
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	31,000	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,68,530	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	16,000	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	44,837	
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	52,43,524
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	99,920
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,83,678	

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1475

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical & Health Officer, South Garo HillsSummary of DDO wise expenditure

2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		20,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,03,37,882
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		63,828
								13,31,29,383

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1476

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		16	Voucher	19,43,079	22,000	45,000	26,400	18,49,679	19,21,079
					Voted-Sixth-Schedule-Garo		25	Voucher	65,466	0	3,800	0	61,666	65,466
					Voted-Sixth-Schedule-Garo		30	Voucher	3,32,128	6,000	15,000	6,600	3,04,528	3,26,128
					Voted-Sixth-Schedule-Garo		31	Voucher	1,67,896	0	0	0	1,67,896	1,67,896
					Voted-Sixth-Schedule-Garo		32	Voucher	2,07,603	0	0	0	2,07,603	2,07,603
					Voted-Sixth-Schedule-Garo		38	Voucher	93,426	0	0	0	93,426	93,426
					Voted-Sixth-Schedule-Garo		G15	Voucher	3,69,618	0	6,600	0	3,63,018	3,69,618
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,33,962	0	10,000	0	1,23,962	1,33,962
					Voted-Sixth-Schedule-Garo		G3	Voucher	32,329	0	0	0	32,329	32,329
					Voted-Sixth-Schedule-Garo		G6	Voucher	26,835	0	0	0	26,835	26,835
<b>Total Object Head-- I :</b>									<b>33,72,342</b>	<b>28,000</b>	<b>80,400</b>	<b>33,000</b>	<b>32,30,942</b>	<b>33,44,342</b>
<b>Total Sub Head :</b>									<b>33,72,342</b>	<b>28,000</b>	<b>80,400</b>	<b>33,000</b>	<b>32,30,942</b>	<b>33,44,342</b>
<b>Total Minor Head 110 :</b>									<b>33,72,342</b>	<b>28,000</b>	<b>80,400</b>	<b>33,000</b>	<b>32,30,942</b>	<b>33,44,342</b>
<b>Total Sub Major Head I :</b>									<b>33,72,342</b>	<b>28,000</b>	<b>80,400</b>	<b>33,000</b>	<b>32,30,942</b>	<b>33,44,342</b>
03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo			G10	Voucher	1,63,470	0	0	0	1,63,470	1,63,470
				Voted-Sixth-Schedule-Garo			G11	Voucher	11,300	0	0	0	11,300	11,300

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1477

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G12	Voucher	2,91,940	0	0	0	2,91,940	2,91,940
						Voted-Sixth-Schedule-Garo	G13	Voucher	52,287	0	0	0	52,287	52,287
						Voted-Sixth-Schedule-Garo	G14	Voucher	1,11,786	0	0	0	1,11,786	1,11,786
						Voted-Sixth-Schedule-Garo	G7	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Garo	G8	Voucher	24,968	0	0	0	24,968	24,968
						Voted-Sixth-Schedule-Garo	G9	Voucher	2,76,450	0	0	0	2,76,450	2,76,450
<b>Total Object Head-- 1 :</b>									<b>9,93,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,749</b>	<b>9,93,749</b>
<b>Total Sub Head :</b>									<b>9,93,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,749</b>	<b>9,93,749</b>
<b>Total Minor Head 103 :</b>									<b>9,93,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,749</b>	<b>9,93,749</b>
<b>Total Sub Major Head 3 :</b>									<b>9,93,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,749</b>	<b>9,93,749</b>
<b>Total Major Head 2210 :</b>									<b>43,66,091</b>	<b>28,000</b>	<b>80,400</b>	<b>33,000</b>	<b>42,24,691</b>	<b>43,38,091</b>
<b>Total of Month :</b>									<b>43,66,091</b>	<b>28,000</b>	<b>80,400</b>	<b>33,000</b>	<b>42,24,691</b>	<b>43,38,091</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of	30	(01) Salaries, Sumtuary	Voted-Sixth-	10	Voucher	19,43,079	22,000	30,000	26,400	18,64,679	19,21,079

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1478

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		27	Voucher	3,69,618	0	6,600	0	3,63,018	3,69,618
					Voted-Sixth-Schedule-Garo		29	Voucher	34,128	0	0	0	34,128	34,128
					Voted-Sixth-Schedule-Garo		30	Voucher	65,466	0	3,800	0	61,666	65,466
					Voted-Sixth-Schedule-Garo		35	Voucher	3,32,128	6,000	15,000	6,600	3,04,528	3,26,128
					Voted-Sixth-Schedule-Garo		7	Voucher	94,601	0	0	0	94,601	94,601
					Voted-Sixth-Schedule-Garo		8	Voucher	2,09,870	0	0	0	2,09,870	2,09,870
					Voted-Sixth-Schedule-Garo		9	Voucher	45,561	0	0	0	45,561	45,561
					Voted-Sixth-Schedule-Garo		G10	Voucher	32,583	0	0	0	32,583	32,583
					Voted-Sixth-Schedule-Garo		G11	Voucher	1,33,962	0	10,000	0	1,23,962	1,33,962
					Voted-Sixth-Schedule-Garo		G5	Voucher	59,418	0	0	0	59,418	59,418
					Voted-Sixth-Schedule-Garo		G6	Voucher	59,418	0	0	0	59,418	59,418
					Voted-Sixth-Schedule-Garo		G8	Voucher	59,418	0	0	0	59,418	59,418
<b>Total Object Head-- I :</b>									<b>34,39,250</b>	<b>28,000</b>	<b>65,400</b>	<b>33,000</b>	<b>33,12,850</b>	<b>34,11,250</b>
<b>Total Sub Head :</b>									<b>34,39,250</b>	<b>28,000</b>	<b>65,400</b>	<b>33,000</b>	<b>33,12,850</b>	<b>34,11,250</b>
<b>Total Minor Head 110 :</b>									<b>34,39,250</b>	<b>28,000</b>	<b>65,400</b>	<b>33,000</b>	<b>33,12,850</b>	<b>34,11,250</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1479

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01				<b>Total Sub Major Head 1 :</b>				<b>34,39,250</b>	<b>28,000</b>	<b>65,400</b>	<b>33,000</b>	<b>33,12,850</b>	<b>34,11,250</b>
					<b>Total Major Head 2210 :</b>				<b>34,39,250</b>	<b>28,000</b>	<b>65,400</b>	<b>33,000</b>	<b>33,12,850</b>	<b>34,11,250</b>
					<b>Total of Month :</b>				<b>34,39,250</b>	<b>28,000</b>	<b>65,400</b>	<b>33,000</b>	<b>33,12,850</b>	<b>34,11,250</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	65,466	0	3,800	0	61,666	65,466
					Voted-Sixth-Schedule-Garo		13	Voucher	19,09,458	22,000	27,800	24,200	18,35,458	18,87,458
					Voted-Sixth-Schedule-Garo		14	Voucher	3,69,618	0	6,600	0	3,63,018	3,69,618
					Voted-Sixth-Schedule-Garo		30	Voucher	1,15,221	0	0	0	1,15,221	1,15,221
					Voted-Sixth-Schedule-Garo		42	Voucher	1,48,849	0	0	0	1,48,849	1,48,849
					Voted-Sixth-Schedule-Garo		5	Voucher	3,32,128	6,000	15,000	6,600	3,04,528	3,26,128
					Voted-Sixth-Schedule-Garo		G4	Voucher	59,418	0	0	0	59,418	59,418
					Voted-Sixth-Schedule-Garo		G5	Voucher	1,33,962	0	10,000	0	1,23,962	1,33,962
					Voted-Sixth-Schedule-Garo		G6	Voucher	59,418	0	0	0	59,418	59,418

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1480

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				31,93,538	28,000	63,200	30,800	30,71,538	31,65,538
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		56	Voucher	30,610	0	0	0	30,610	30,610
					Voted-Sixth-Schedule-Garo		67	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		68	Voucher	31,308	0	0	0	31,308	31,308
					<b>Total Object Head-- 13 :</b>				79,918	0	0	0	79,918	79,918
				50.Other Charges	Voted-Sixth-Schedule-Garo		55	Voucher	4,48,910	0	0	0	4,48,910	4,48,910
					<b>Total Object Head-- 50 :</b>				4,48,910	0	0	0	4,48,910	4,48,910
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		54	Voucher	24,998	0	0	0	24,998	24,998
					<b>Total Object Head-- 51 :</b>				24,998	0	0	0	24,998	24,998
					<b>Total Sub Head :</b>				37,47,364	28,000	63,200	30,800	36,25,364	37,19,364
					<b>Total Minor Head 110 :</b>				37,47,364	28,000	63,200	30,800	36,25,364	37,19,364
					<b>Total Sub Major Head 1 :</b>				37,47,364	28,000	63,200	30,800	36,25,364	37,19,364
					<b>Total Major Head 2210 :</b>				37,47,364	28,000	63,200	30,800	36,25,364	37,19,364
					<b>Total of Month :</b>				37,47,364	28,000	63,200	30,800	36,25,364	37,19,364

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1481

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	3,32,128	6,000	15,000	6,600	3,04,528	3,26,128
					Voted-Sixth-Schedule-Garo		14	Voucher	19,09,808	22,000	27,800	24,200	18,35,808	18,87,808
					Voted-Sixth-Schedule-Garo		15	Voucher	3,69,618	0	6,600	0	3,63,018	3,69,618
					Voted-Sixth-Schedule-Garo		1A	Voucher	1,41,440	0	0	0	1,41,440	1,41,440
					Voted-Sixth-Schedule-Garo		27	Voucher	65,466	0	3,800	0	61,666	65,466
					Voted-Sixth-Schedule-Garo		2A	Voucher	2,09,870	0	0	0	2,09,870	2,09,870
					Voted-Sixth-Schedule-Garo		31	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo		32	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		G1A	Voucher	59,418	0	0	0	59,418	59,418
					Voted-Sixth-Schedule-Garo		G2A	Voucher	59,418	0	0	0	59,418	59,418
					Voted-Sixth-Schedule-Garo		G4A	Voucher	1,33,962	0	10,000	0	1,23,962	1,33,962
<b>Total Object Head-- 1 :</b>									<b>33,18,628</b>	<b>28,000</b>	<b>63,200</b>	<b>30,800</b>	<b>31,96,628</b>	<b>32,90,628</b>
<b>Total Sub Head :</b>									<b>33,18,628</b>	<b>28,000</b>	<b>63,200</b>	<b>30,800</b>	<b>31,96,628</b>	<b>32,90,628</b>
<b>Total Minor Head 110 :</b>									<b>33,18,628</b>	<b>28,000</b>	<b>63,200</b>	<b>30,800</b>	<b>31,96,628</b>	<b>32,90,628</b>
<b>Total Sub Major Head 1 :</b>									<b>33,18,628</b>	<b>28,000</b>	<b>63,200</b>	<b>30,800</b>	<b>31,96,628</b>	<b>32,90,628</b>
<b>Total Major Head 2210 :</b>									<b>33,18,628</b>	<b>28,000</b>	<b>63,200</b>	<b>30,800</b>	<b>31,96,628</b>	<b>32,90,628</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1482

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Baghmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210									33,18,628	28,000	63,200	30,800	31,96,628	32,90,628	
<b>Total of Month :</b>									<b>33,18,628</b>	<b>28,000</b>	<b>63,200</b>	<b>30,800</b>	<b>31,96,628</b>	<b>32,90,628</b>	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	3,41,091	6,000	25,000	6,600	3,03,491	3,35,091	
					Voted-Sixth-Schedule-Garo		12	Voucher	67,146	0	5,000	0	62,146	67,146	
					Voted-Sixth-Schedule-Garo		13	Voucher	2,67,800	0	0	0	2,67,800	2,67,800	
					Voted-Sixth-Schedule-Garo		14	Voucher	19,63,085	22,000	35,000	24,200	18,81,885	19,41,085	
					Voted-Sixth-Schedule-Garo		30	Voucher	1,47,494	0	0	0	1,47,494	1,47,494	
					Voted-Sixth-Schedule-Garo		31	Voucher	1,97,684	0	0	0	1,97,684	1,97,684	
					Voted-Sixth-Schedule-Garo		42	Voucher	22,756	0	0	0	22,756	22,756	
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,33,962	0	15,000	0	1,18,962	1,33,962	
					Voted-Sixth-Schedule-Garo		G10	Voucher	1,04,618	0	6,600	0	98,018	1,04,618	
					Voted-Sixth-Schedule-Garo		G14	Voucher	2,352	0	0	0	2,352	2,352	
					Voted-Sixth-Schedule-Garo		G15	Voucher	27,593	0	0	0	27,593	27,593	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1483

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>32,75,581</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>31,30,181</b>	<b>32,47,581</b>
					<b>Total Sub Head :</b>				<b>32,75,581</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>31,30,181</b>	<b>32,47,581</b>
					<b>Total Minor Head 110 :</b>				<b>32,75,581</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>31,30,181</b>	<b>32,47,581</b>
					<b>Total Sub Major Head 1 :</b>				<b>32,75,581</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>31,30,181</b>	<b>32,47,581</b>
					<b>Total Major Head 2210 :</b>				<b>32,75,581</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>31,30,181</b>	<b>32,47,581</b>
					<b>Total of Month :</b>				<b>32,75,581</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>31,30,181</b>	<b>32,47,581</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	67,146	0	5,000	0	62,146	67,146	
					Voted-Sixth-Schedule-Garo	20	Voucher	19,63,085	22,000	35,000	24,200	18,81,885	19,41,085	
					Voted-Sixth-Schedule-Garo	21	Voucher	3,74,770	0	6,600	0	3,68,170	3,74,770	
					Voted-Sixth-Schedule-Garo	23	Voucher	3,41,091	6,000	25,000	6,600	3,03,491	3,35,091	
					Voted-Sixth-Schedule-Garo	32	Voucher	2,41,172	0	0	0	2,41,172	2,41,172	
					Voted-Sixth-Schedule-Garo	33	Voucher	2,70,033	0	0	0	2,70,033	2,70,033	
					Voted-Sixth-Schedule-Garo	34	Voucher	37,023	0	0	0	37,023	37,023	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1484

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	10,752	0	0	0	10,752	10,752	
					Voted-Sixth-Schedule-Garo	62	Voucher	15,924	0	0	0	15,924	15,924	
					Voted-Sixth-Schedule-Garo	G10	Voucher	61,098	0	0	0	61,098	61,098	
					Voted-Sixth-Schedule-Garo	G11	Voucher	33,505	0	0	0	33,505	33,505	
					Voted-Sixth-Schedule-Garo	G15	Voucher	59,128	0	0	0	59,128	59,128	
					Voted-Sixth-Schedule-Garo	G2	Voucher	1,33,962	0	15,000	0	1,18,962	1,33,962	
					Voted-Sixth-Schedule-Garo	G22	Voucher	1,970	0	0	0	1,970	1,970	
					Voted-Sixth-Schedule-Garo	G23	Voucher	1,27,476	0	0	0	1,27,476	1,27,476	
					Voted-Sixth-Schedule-Garo	G24	Voucher	62,058	0	0	0	62,058	62,058	
					Voted-Sixth-Schedule-Garo	G25	Voucher	56,052	0	0	0	56,052	56,052	
					Voted-Sixth-Schedule-Garo	G26	Voucher	6,006	0	0	0	6,006	6,006	
					Voted-Sixth-Schedule-Garo	G27	Voucher	1,86,174	0	0	0	1,86,174	1,86,174	
					Voted-Sixth-Schedule-Garo	G28	Voucher	56,052	0	0	0	56,052	56,052	
					Voted-Sixth-Schedule-Garo	G29	Voucher	6,006	0	0	0	6,006	6,006	
					Voted-Sixth-Schedule-Garo	G6	Voucher	7,616	0	0	0	7,616	7,616	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1485

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>41,18,099</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>39,72,699</b>	<b>40,90,099</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	67	Voucher		38,500	0	0	0	38,500	38,500
					<b>Total Object Head-- 13 :</b>				<b>38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>38,500</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	68	Voucher		4,13,460	0	0	0	4,13,460	4,13,460
					<b>Total Object Head-- 50 :</b>				<b>4,13,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,13,460</b>	<b>4,13,460</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	66	Voucher		7,997	0	0	0	7,997	7,997
					<b>Total Object Head-- 51 :</b>				<b>7,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,997</b>	<b>7,997</b>
					<b>Total Sub Head :</b>				<b>45,78,056</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>44,32,656</b>	<b>45,50,056</b>
					<b>Total Minor Head 110 :</b>				<b>45,78,056</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>44,32,656</b>	<b>45,50,056</b>
					<b>Total Sub Major Head 1 :</b>				<b>45,78,056</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>44,32,656</b>	<b>45,50,056</b>
					<b>Total Major Head 2210 :</b>				<b>45,78,056</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>44,32,656</b>	<b>45,50,056</b>
					<b>Total of Month :</b>				<b>45,78,056</b>	<b>28,000</b>	<b>86,600</b>	<b>30,800</b>	<b>44,32,656</b>	<b>45,50,056</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal	13. Office Expenses.	Voted-Sixth-Schedule-Garo	46	Voucher		6,76,719	0	0	0	6,76,719	6,76,719

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1486

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.				<b>6,76,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,76,719</b>	<b>6,76,719</b>
					14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	47	Voucher	18,920	0	0	0	18,920	18,920
					<b>Total Object Head-- 13 :</b>				<b>6,76,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,76,719</b>	<b>6,76,719</b>
					<b>Total Object Head-- 14 :</b>				<b>18,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,920</b>	<b>18,920</b>
					<b>Total Sub Head :</b>				<b>6,95,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,639</b>	<b>6,95,639</b>
					<b>Total Minor Head 1 :</b>				<b>6,95,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,639</b>	<b>6,95,639</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	84,771	0	0	0	84,771	84,771
						Voted-Sixth-Schedule-Garo	29	Voucher	1,02,538	0	0	0	1,02,538	1,02,538
						Voted-Sixth-Schedule-Garo	3	Voucher	67,146	0	5,000	0	62,146	67,146
						Voted-Sixth-Schedule-Garo	30	Voucher	18,61,667	0	35,000	24,200	18,02,467	18,61,667
						Voted-Sixth-Schedule-Garo	33	Voucher	2,09,870	0	0	0	2,09,870	2,09,870
						Voted-Sixth-Schedule-Garo	35	Voucher	2,00,430	0	0	0	2,00,430	2,00,430
						Voted-Sixth-Schedule-Garo	48	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	7	Voucher	3,80,146	0	6,600	0	3,73,546	3,80,146
						Voted-Sixth-Schedule-Garo	9	Voucher	3,41,091	0	25,000	6,600	3,09,491	3,41,091
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,37,770	0	15,000	0	1,22,770	1,37,770
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,22,196	0	0	0	1,22,196	1,22,196

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1487

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G6	Voucher	6,374	0	0	0	6,374	6,374
							G9	Voucher	61,098	0	0	0	61,098	61,098
<b>Total Object Head-- 1 :</b>									<b>35,82,097</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>34,64,697</b>	<b>35,82,097</b>
<b>Total Sub Head :</b>									<b>35,82,097</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>34,64,697</b>	<b>35,82,097</b>
<b>Total Minor Head 110 :</b>									<b>35,82,097</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>34,64,697</b>	<b>35,82,097</b>
<b>Total Sub Major Head 1 :</b>									<b>42,77,736</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>41,60,336</b>	<b>42,77,736</b>
<b>Total Major Head 2210 :</b>									<b>42,77,736</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>41,60,336</b>	<b>42,77,736</b>
<b>Total of Month :</b>									<b>42,77,736</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>41,60,336</b>	<b>42,77,736</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,41,091	0	25,000	6,600	3,09,491	3,41,091
							24	Voucher	18,78,667	0	35,000	24,200	18,19,467	18,78,667
							25	Voucher	3,80,146	0	6,600	0	3,73,546	3,80,146
							26	Voucher	67,146	0	5,000	0	62,146	67,146
							29	Voucher	23,209	0	0	0	23,209	23,209

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1488

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		30	Voucher	23,057	0	0	0	23,057	23,057		
							31	Voucher	2,07,541	0	0	0	2,07,541	2,07,541		
							52	Voucher	2,87,115	0	0	0	2,87,115	2,87,115		
							G5	Voucher	1,37,770	0	15,000	0	1,22,770	1,37,770		
							G6	Voucher	61,098	0	0	0	61,098	61,098		
							G8	Voucher	61,098	0	0	0	61,098	61,098		
							<b>Total Object Head-- 1 :</b>			<b>34,67,938</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>33,50,538</b>	<b>34,67,938</b>	
							06.Medical Treatment.	Voted-Sixth-Schedule-Garo	43	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							<b>Total Sub Head :</b>			<b>37,67,938</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>36,50,538</b>	<b>37,67,938</b>	
<b>Total Minor Head 110 :</b>			<b>37,67,938</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>36,50,538</b>	<b>37,67,938</b>								
<b>Total Sub Major Head 1 :</b>			<b>37,67,938</b>	<b>0</b>	<b>86,600</b>	<b>30,800</b>	<b>36,50,538</b>	<b>37,67,938</b>								
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		48	Voucher	41,323	0	10,000	0	31,323	41,323		
							49	Voucher	44,079	0	0	0	44,079	44,079		
							50	Voucher	35,007	0	30,000	0	5,007	35,007		
							51	Voucher	55,427	0	0	0	55,427	55,427		



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1489

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				1,75,836	0	40,000	0	1,35,836	1,75,836
<b>Total Object Head-- 1 :</b>									1,75,836	0	40,000	0	1,35,836	1,75,836
<b>Total Sub Head :</b>									1,75,836	0	40,000	0	1,35,836	1,75,836
<b>Total Minor Head 105 :</b>									1,75,836	0	40,000	0	1,35,836	1,75,836
<b>Total Sub Major Head 5 :</b>									1,75,836	0	40,000	0	1,35,836	1,75,836
<b>Total Major Head 2210 :</b>									39,43,774	0	1,26,600	30,800	37,86,374	39,43,774
<b>Total of Month :</b>									39,43,774	0	1,26,600	30,800	37,86,374	39,43,774

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	17,76,601	1,000	53,750	26,400	16,95,451	17,75,601
						Voted-Sixth-Schedule-Garo	128	Voucher	3,15,464	0	6,600	0	3,08,864	3,15,464
						Voted-Sixth-Schedule-Garo	130	Voucher	1,25,328	0	0	0	1,25,328	1,25,328
						Voted-Sixth-Schedule-Garo	141	Voucher	3,16,588	0	4,730	6,600	3,05,258	3,16,588
						Voted-Sixth-Schedule-Garo	144	Voucher	1,22,792	0	10,000	2,200	1,10,592	1,22,792
						Voted-Sixth-Schedule-Garo	173	Voucher	1,67,896	0	0	0	1,67,896	1,67,896
						Voted-Sixth-Schedule-Garo	174	Voucher	1,57,836	0	0	0	1,57,836	1,57,836

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1490

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	78,528	0	0	0	78,528	78,528	
					Voted-Sixth-Schedule-Garo	22	Voucher	16,54,855	0	20,000	24,200	16,10,655	16,54,855	
					Voted-Sixth-Schedule-Garo	23	Voucher	3,15,464	0	6,600	0	3,08,864	3,15,464	
					Voted-Sixth-Schedule-Garo	29	Voucher	1,67,896	0	0	0	1,67,896	1,67,896	
					Voted-Sixth-Schedule-Garo	30	Voucher	1,67,253	0	0	0	1,67,253	1,67,253	
					Voted-Sixth-Schedule-Garo	46	Voucher	28,686	0	0	0	28,686	28,686	
					Voted-Sixth-Schedule-Garo	47	Voucher	49,548	0	4,700	0	44,848	49,548	
					Voted-Sixth-Schedule-Garo	50	Voucher	1,27,860	0	0	0	1,27,860	1,27,860	
					Voted-Sixth-Schedule-Garo	53	Voucher	55,318	0	4,730	0	50,588	55,318	
					Voted-Sixth-Schedule-Garo	54	Voucher	1,04,372	0	10,000	0	94,372	1,04,372	
					Voted-Sixth-Schedule-Garo	56	Voucher	18,419	0	6,000	2,200	10,219	18,419	
					Voted-Sixth-Schedule-Garo	6	Voucher	3,41,091	0	25,000	6,600	3,09,491	3,41,091	
					Voted-Sixth-Schedule-Garo	62	Voucher	2,105	0	0	0	2,105	2,105	
					Voted-Sixth-Schedule-Garo	63	Voucher	1,81,414	0	19,050	2,200	1,60,164	1,81,414	
					Voted-Sixth-Schedule-Garo	64	Voucher	4,152	0	0	0	4,152	4,152	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1491

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		69	Voucher	23,513	0	0	0	23,513	23,513
					Voted-Sixth-Schedule-Garo		70	Voucher	23,185	0	0	0	23,185	23,185
					Voted-Sixth-Schedule-Garo		71	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
					Voted-Sixth-Schedule-Garo		72	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo		G14	Voucher	1,37,770	0	15,000	0	1,22,770	1,37,770
					Voted-Sixth-Schedule-Garo		G19	Voucher	63,738	0	0	0	63,738	63,738
					Voted-Sixth-Schedule-Garo		G4	Voucher	1,37,770	0	15,000	0	1,22,770	1,37,770
					Voted-Sixth-Schedule-Garo		G5	Voucher	57,570	0	0	0	57,570	57,570
					Voted-Sixth-Schedule-Garo		G6	Voucher	63,738	0	0	0	63,738	63,738
					Voted-Sixth-Schedule-Garo		G7	Voucher	28,512	0	0	0	28,512	28,512
					<b>Total Object Head-- 1 :</b>				<b>69,76,262</b>	<b>1,000</b>	<b>2,01,160</b>	<b>70,400</b>	<b>67,03,702</b>	<b>69,75,262</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		147	Voucher	58,452	0	0	0	58,452	58,452
					Voted-Sixth-Schedule-Garo		150	Voucher	51,460	0	0	0	51,460	51,460
					<b>Total Object Head-- 13 :</b>				<b>1,09,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,912</b>	<b>1,09,912</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		151	Voucher	13,43,400	0	0	0	13,43,400	13,43,400
					Voted-Sixth-Schedule-Garo		152	Voucher	4,46,760	0	0	0	4,46,760	4,46,760

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1492

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	50.Other Charges				<b>17,90,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,90,160</b>	<b>17,90,160</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	149	Voucher	11,994	0	0	0	11,994	11,994
					<b>Total Object Head-- 50 :</b>				<b>17,90,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,90,160</b>	<b>17,90,160</b>
					<b>Total Object Head-- 51 :</b>				<b>11,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,994</b>	<b>11,994</b>
					<b>Total Sub Head :</b>				<b>88,88,328</b>	<b>1,000</b>	<b>2,01,160</b>	<b>70,400</b>	<b>86,15,768</b>	<b>88,87,328</b>
					<b>Total Minor Head 110 :</b>				<b>88,88,328</b>	<b>1,000</b>	<b>2,01,160</b>	<b>70,400</b>	<b>86,15,768</b>	<b>88,87,328</b>
					<b>Total Sub Major Head 1 :</b>				<b>88,88,328</b>	<b>1,000</b>	<b>2,01,160</b>	<b>70,400</b>	<b>86,15,768</b>	<b>88,87,328</b>
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	7,91,072	0	1,19,050	2,200	6,69,822	7,91,072
						Voted-Sixth-Schedule-Garo	142	Voucher	61,396	0	10,000	0	51,396	61,396
						Voted-Sixth-Schedule-Garo	143	Voucher	59,777	0	4,460	2,200	53,117	59,777
						Voted-Sixth-Schedule-Garo	24	Voucher	67,146	0	10,000	0	57,146	67,146
						Voted-Sixth-Schedule-Garo	25	Voucher	1,67,222	0	34,700	0	1,32,522	1,67,222
						Voted-Sixth-Schedule-Garo	28	Voucher	56,978	0	0	0	56,978	56,978
						Voted-Sixth-Schedule-Garo	51	Voucher	57,784	0	4,460	2,200	51,124	57,784
						Voted-Sixth-Schedule-Garo	52	Voucher	1,993	0	0	0	1,993	1,993
						Voted-Sixth-Schedule-Garo	58	Voucher	4,41,419	0	54,350	2,200	3,84,869	4,41,419
						Voted-Sixth-Schedule-Garo	59	Voucher	29,117	0	0	0	29,117	29,117

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1493

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical & Health Officer Civil, Bagmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	59,348	0	10,000	0	49,348	59,348
						Voted-Sixth-Schedule-Garo	67	Voucher	2,047	0	0	0	2,047	2,047
						Voted-Sixth-Schedule-Garo	82	Voucher	1,908	0	0	0	1,908	1,908
						Voted-Sixth-Schedule-Garo	84	Voucher	78,234	0	20,000	0	58,234	78,234
<b>Total Object Head-- 1 :</b>									<b>18,75,441</b>	<b>0</b>	<b>2,67,020</b>	<b>8,800</b>	<b>15,99,621</b>	<b>18,75,441</b>
					02. Wages	Voted-Sixth-Schedule-Garo	154	Voucher	39,884	0	0	0	39,884	39,884
						Voted-Sixth-Schedule-Garo	172	Voucher	1,39,594	0	0	0	1,39,594	1,39,594
						Voted-Sixth-Schedule-Garo	179	Voucher	5,376	0	0	0	5,376	5,376
<b>Total Object Head-- 2 :</b>									<b>1,84,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,854</b>	<b>1,84,854</b>
<b>Total Sub Head :</b>									<b>20,60,295</b>	<b>0</b>	<b>2,67,020</b>	<b>8,800</b>	<b>17,84,475</b>	<b>20,60,295</b>
<b>Total Minor Head 105 :</b>									<b>20,60,295</b>	<b>0</b>	<b>2,67,020</b>	<b>8,800</b>	<b>17,84,475</b>	<b>20,60,295</b>
<b>Total Sub Major Head 5 :</b>									<b>20,60,295</b>	<b>0</b>	<b>2,67,020</b>	<b>8,800</b>	<b>17,84,475</b>	<b>20,60,295</b>
<b>Total Major Head 2210 :</b>									<b>1,09,48,623</b>	<b>1,000</b>	<b>4,68,180</b>	<b>79,200</b>	<b>1,04,00,243</b>	<b>1,09,47,623</b>
<b>Total of Month :</b>									<b>1,09,48,623</b>	<b>1,000</b>	<b>4,68,180</b>	<b>79,200</b>	<b>1,04,00,243</b>	<b>1,09,47,623</b>
<b>Total of DDO 1500002 :</b>									<b>4,18,95,103</b>	<b>1,69,000</b>	<b>11,26,780</b>	<b>3,30,000</b>	<b>4,02,69,323</b>	<b>4,17,26,103</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1494

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Bagmara Treasury					
<b>D.D.O. :</b>	1500002 Medical & Health Officer Civil, Bagmara					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>4,17,26,103</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,76,719</b>	
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>18,920</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,45,74,735</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,00,000</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,28,330</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>26,52,530</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>44,989</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,93,749</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>20,51,277</b>	
<b>2210 05 105</b>	<b>(03) Training</b>	<b>1</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,84,854</b>	
					<b>4,17,26,103</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1495

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, Mairang**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	82,432	0	0	0	82,432	82,432	
					Voted-Sixth-Schedule-Khasi		2	Voucher	5,63,689	0	0	0	5,63,689	5,63,689	
<b>Total Object Head-- 1 :</b>									<b>6,46,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,121</b>	<b>6,46,121</b>	
<b>Total Sub Head :</b>									<b>6,46,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,121</b>	<b>6,46,121</b>	
<b>Total Minor Head 110 :</b>									<b>6,46,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,121</b>	<b>6,46,121</b>	
<b>Total Sub Major Head 1 :</b>									<b>6,46,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,121</b>	<b>6,46,121</b>	
<b>Total Major Head 2210 :</b>									<b>6,46,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,121</b>	<b>6,46,121</b>	
<b>Total of Month :</b>									<b>6,46,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,46,121</b>	<b>6,46,121</b>	

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	82,432	0	0	0	82,432	82,432	
					Voted-Sixth-Schedule-Khasi		2	Voucher	5,63,604	0	0	0	5,63,604	5,63,604	
					Voted-Sixth-Schedule-Khasi		3	Voucher	13,739	0	0	0	13,739	13,739	
<b>Total Object Head-- 1 :</b>									<b>6,59,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,59,775</b>	<b>6,59,775</b>	
<b>Total Sub Head :</b>									<b>6,59,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,59,775</b>	<b>6,59,775</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1496

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, Mairang**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110			<b>Total Minor Head 110 :</b>				6,59,775	0	0	0	6,59,775	6,59,775	
					<b>Total Sub Major Head 1 :</b>				6,59,775	0	0	0	6,59,775	6,59,775	
					<b>Total Major Head 2210 :</b>				6,59,775	0	0	0	6,59,775	6,59,775	
					<b>Total of Month :</b>				6,59,775	0	0	0	6,59,775	6,59,775	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	5,66,284	0	0	0	5,66,284	5,66,284	
					Voted-Sixth-Schedule-Khasi		2	Voucher	49,191	0	0	0	49,191	49,191	
					<b>Total Object Head-- 1 :</b>				6,15,475	0	0	0	6,15,475	6,15,475	
					<b>Total Sub Head :</b>				6,15,475	0	0	0	6,15,475	6,15,475	
					<b>Total Minor Head 110 :</b>				6,15,475	0	0	0	6,15,475	6,15,475	
					<b>Total Sub Major Head 1 :</b>				6,15,475	0	0	0	6,15,475	6,15,475	
					<b>Total Major Head 2210 :</b>				6,15,475	0	0	0	6,15,475	6,15,475	
					<b>Total of Month :</b>				6,15,475	0	0	0	6,15,475	6,15,475	

**Month of Account:** JUL/2020

<b>Total of DDO 1500001 :</b>									0	0	0	74,36,828	74,36,828
-------------------------------	--	--	--	--	--	--	--	--	---	---	---	-----------	-----------



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1497

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, Mairang**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	5,63,604	0	0	0	5,63,604	5,63,604				
							2	Voucher	41,216	0	0	0	41,216	41,216				
					<b>Total Object Head-- 1 :</b>								<b>6,04,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,04,820</b>	<b>6,04,820</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	11,682	0	0	0	11,682	11,682			
								4	Voucher	17,136	0	0	0	17,136	17,136			
								5	Voucher	2,905	0	0	0	2,905	2,905			
								6	Voucher	48,070	0	0	0	48,070	48,070			
								<b>Total Object Head-- 13 :</b>								<b>79,793</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi		7	Voucher	3,50,238	0	0	0	3,50,238	3,50,238			
					<b>Total Object Head-- 50 :</b>								<b>3,50,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,238</b>	<b>3,50,238</b>
					<b>Total Sub Head :</b>								<b>10,34,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,851</b>	<b>10,34,851</b>
					<b>Total Minor Head 110 :</b>								<b>10,34,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,851</b>	<b>10,34,851</b>
					<b>Total Sub Major Head 1 :</b>								<b>10,34,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,851</b>	<b>10,34,851</b>
<b>Total Major Head 2210 :</b>								<b>10,34,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,851</b>	<b>10,34,851</b>					
<b>Total of Month :</b>								<b>10,34,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,851</b>	<b>10,34,851</b>					

**Month of Account:** AUG/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1498

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, Mairang**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	5,80,192	0	0	0	5,80,192	5,80,192	
					Voted-Sixth-Schedule-Khasi		2	Voucher	41,216	0	0	0	41,216	41,216	
<b>Total Object Head-- 1 :</b>									<b>6,21,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,408</b>	<b>6,21,408</b>	
<b>Total Sub Head :</b>									<b>6,21,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,408</b>	<b>6,21,408</b>	
<b>Total Minor Head 110 :</b>									<b>6,21,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,408</b>	<b>6,21,408</b>	
<b>Total Sub Major Head 1 :</b>									<b>6,21,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,408</b>	<b>6,21,408</b>	
<b>Total Major Head 2210 :</b>									<b>6,21,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,408</b>	<b>6,21,408</b>	
<b>Total of Month :</b>									<b>6,21,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,408</b>	<b>6,21,408</b>	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	41,216	0	0	0	41,216	41,216	
					Voted-Sixth-Schedule-Khasi		2	Voucher	5,78,896	0	0	0	5,78,896	5,78,896	
<b>Total Object Head-- 1 :</b>									<b>6,20,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,112</b>	<b>6,20,112</b>	
<b>Total Sub Head :</b>									<b>6,20,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,112</b>	<b>6,20,112</b>	
<b>Total Minor Head 110 :</b>									<b>6,20,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,112</b>	<b>6,20,112</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1499

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, Mairang**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01				<b>Total Sub Major Head 1 :</b>				<b>6,20,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,112</b>	<b>6,20,112</b>	
									<b>Total Major Head 2210 :</b>	<b>6,20,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,112</b>	<b>6,20,112</b>
									<b>Total of Month :</b>	<b>6,20,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,112</b>	<b>6,20,112</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	41,216	0	0	0	41,216	41,216	
					Voted-Sixth-Schedule-Khasi		2	Voucher	5,39,976	0	0	0	5,39,976	5,39,976	
									<b>Total Object Head-- 1 :</b>	<b>5,81,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,81,192</b>	<b>5,81,192</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	38,486	0	0	0	38,486	38,486	
									<b>Total Object Head-- 13 :</b>	<b>38,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,486</b>	<b>38,486</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		4	Voucher	3,62,138	0	0	0	3,62,138	3,62,138	
									<b>Total Object Head-- 50 :</b>	<b>3,62,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,62,138</b>	<b>3,62,138</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		5	Voucher	21,855	0	0	0	21,855	21,855	
									<b>Total Object Head-- 51 :</b>	<b>21,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,855</b>	<b>21,855</b>
									<b>Total Sub Head :</b>	<b>10,03,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,03,671</b>	<b>10,03,671</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1500

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, Mairang**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110			<b>Total Minor Head 110 :</b>				10,03,671	0	0	0	0	10,03,671	10,03,671
					<b>Total Sub Major Head 1 :</b>				10,03,671	0	0	0	0	10,03,671	10,03,671
					<b>Total Major Head 2210 :</b>				10,03,671	0	0	0	0	10,03,671	10,03,671
					<b>Total of Month :</b>				10,03,671	0	0	0	0	10,03,671	10,03,671

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	22,602	0	0	0	0	22,602	22,602
					Voted-Sixth-Schedule-Khasi		2	Voucher	5,25,576	0	0	0	0	5,25,576	5,25,576
					<b>Total Object Head-- 1 :</b>				5,48,178	0	0	0	0	5,48,178	5,48,178
					<b>Total Sub Head :</b>				5,48,178	0	0	0	0	5,48,178	5,48,178
					<b>Total Minor Head 110 :</b>				5,48,178	0	0	0	0	5,48,178	5,48,178
					<b>Total Sub Major Head 1 :</b>				5,48,178	0	0	0	0	5,48,178	5,48,178
					<b>Total Major Head 2210 :</b>				5,48,178	0	0	0	0	5,48,178	5,48,178
					<b>Total of Month :</b>				5,48,178	0	0	0	0	5,48,178	5,48,178

**Month of Account:** DEC/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1501

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, Mairang**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,42,138	0	0	0	0	4,42,138	4,42,138	
					Voted-Sixth-Schedule-Khasi	2	Voucher	17,372	0	0	0	0	17,372	17,372	
					Voted-Sixth-Schedule-Khasi	3	Voucher	79,091	0	0	0	0	79,091	79,091	
					Voted-Sixth-Schedule-Khasi	4	Voucher	22,302	0	0	0	0	22,302	22,302	
					Voted-Sixth-Schedule-Khasi	5	Voucher	45,232	0	0	0	0	45,232	45,232	
					Voted-Sixth-Schedule-Khasi	6	Voucher	4,84,160	0	0	0	0	4,84,160	4,84,160	
					Voted-Sixth-Schedule-Khasi	7	Voucher	38,096	0	0	0	0	38,096	38,096	
					<b>Total Object Head-- I :</b>			<b>11,28,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,28,391</b>	<b>11,28,391</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	8,733	0	0	0	0	8,733	8,733	
					Voted-Sixth-Schedule-Khasi	12	Voucher	25,321	0	0	0	0	25,321	25,321	
					Voted-Sixth-Schedule-Khasi	13	Voucher	26,270	0	0	0	0	26,270	26,270	
					Voted-Sixth-Schedule-Khasi	14	Voucher	26,549	0	0	0	0	26,549	26,549	
					Voted-Sixth-Schedule-Khasi	9	Voucher	23,127	0	0	0	0	23,127	23,127	
					<b>Total Object Head-- 13 :</b>			<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>	
				50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	3,03,023	0	0	0	0	3,03,023	3,03,023	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1502

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, Mairang**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	50.Other Charges	<b>Total Object Head-- 50 :</b>				<b>3,03,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,023</b>	<b>3,03,023</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	8	Voucher		1,45,823	0	0	0	1,45,823	1,45,823
					<b>Total Object Head-- 51 :</b>				<b>1,45,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,823</b>	<b>1,45,823</b>
					<b>Total Sub Head :</b>				<b>16,87,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,87,237</b>	<b>16,87,237</b>
					<b>Total Minor Head 110 :</b>				<b>16,87,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,87,237</b>	<b>16,87,237</b>
					<b>Total Sub Major Head 1 :</b>				<b>16,87,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,87,237</b>	<b>16,87,237</b>
					<b>Total Major Head 2210 :</b>				<b>16,87,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,87,237</b>	<b>16,87,237</b>
					<b>Total of Month :</b>				<b>16,87,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,87,237</b>	<b>16,87,237</b>

74,36,828

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

74,36,828

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								60,25,472
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,28,279
2210	01	110	(16) Upgradation Of 30 Bedded Chc To	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								10,15,399

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 1503

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital, MairangSummary of DDO wise expenditure**Hospital.**

2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	<b>1,67,678</b>
------	----	-----	--	---	-------------------	----------------------------	-----------------

**74,36,828**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1504

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,89,912	0	0	0	1,89,912	1,89,912											
							5	Voucher	3,56,844	0	15,400	0	3,41,444	3,56,844											
							6	Voucher	58,538	0	0	0	58,538	58,538											
							7	Voucher	15,929	0	0	0	15,929	15,929											
							<b>Total Object Head-- 1 :</b>								<b>6,21,223</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,05,823</b>	<b>6,21,223</b>					
							<b>Total Sub Head :</b>								<b>6,21,223</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,05,823</b>	<b>6,21,223</b>					
							<b>Total Minor Head 103 :</b>								<b>6,21,223</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,05,823</b>	<b>6,21,223</b>					
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	99,938	0	6,500	0	93,438	99,938						
												2	Voucher	1,90,100	0	12,400	0	1,77,700	1,90,100						
												<b>Total Object Head-- 1 :</b>								<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>
												<b>Total Sub Head :</b>								<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>
							<b>Total Minor Head 104 :</b>								<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>					
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,12,690	0	7,500	0	1,05,190	1,12,690													
					<b>Total Object Head-- 1 :</b>								<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>							
					<b>Total Sub Head :</b>								<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>							
<b>Total Minor Head 110 :</b>								<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>												



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1505

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 3 :</b>									<b>10,23,951</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>9,82,151</b>	<b>10,23,951</b>
<b>Total Major Head 2210 :</b>									<b>10,23,951</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>9,82,151</b>	<b>10,23,951</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	1,56,356	0	6,100	0	1,50,256	1,56,356
<b>Total Object Head-- 1 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Sub Head :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Minor Head 101 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Sub Major Head 0 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Major Head 2211 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total of Month :</b>									<b>11,80,307</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>11,32,407</b>	<b>11,80,307</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	66,154	0	0	0	66,154	66,154
					Voted-Sixth-Schedule-Khasi		5	Voucher	3,14,604	0	0	0	3,14,604	3,14,604
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,56,906	0	15,400	0	3,41,506	3,56,906
<b>Total Object Head-- 1 :</b>									<b>7,37,664</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>7,22,264</b>	<b>7,37,664</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1506

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>7,37,664</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>7,22,264</b>	<b>7,37,664</b>
<b>Total Minor Head 103 :</b>									<b>7,37,664</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>7,22,264</b>	<b>7,37,664</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,90,100	0	12,400	0	1,77,700	1,90,100
						Voted-Sixth-Schedule-Khasi	3	Voucher	99,938	0	6,500	0	93,438	99,938
<b>Total Object Head-- 1 :</b>									<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>
<b>Total Sub Head :</b>									<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>
<b>Total Minor Head 104 :</b>									<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,12,690	0	7,500	0	1,05,190	1,12,690
<b>Total Object Head-- 1 :</b>									<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
<b>Total Sub Head :</b>									<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
<b>Total Minor Head 110 :</b>									<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
<b>Total Sub Major Head 3 :</b>									<b>11,40,392</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>10,98,592</b>	<b>11,40,392</b>
<b>Total Major Head 2210 :</b>									<b>11,40,392</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>10,98,592</b>	<b>11,40,392</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,56,356	0	6,100	0	1,50,256	1,56,356
<b>Total Object Head-- 1 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1507

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
			<b>Total Minor Head 101 :</b>						<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
			<b>Total Sub Major Head 0 :</b>						<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
			<b>Total Major Head 2211 :</b>						<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
			<b>Total of Month :</b>						<b>12,96,748</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>12,48,848</b>	<b>12,96,748</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,58,694	0	15,400	0	3,43,294	3,58,694	
							4	Voucher	3,14,604	0	0	0	3,14,604	3,14,604	
							<b>Total Object Head-- 1 :</b>			<b>6,73,298</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,57,898</b>	<b>6,73,298</b>
							<b>Total Sub Head :</b>			<b>6,73,298</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,57,898</b>	<b>6,73,298</b>
			<b>Total Minor Head 103 :</b>						<b>6,73,298</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,57,898</b>	<b>6,73,298</b>	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	99,938	0	6,500	0	93,438	99,938	
							5	Voucher	1,90,100	0	12,400	0	1,77,700	1,90,100	
							<b>Total Object Head-- 1 :</b>			<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1508

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-						2,90,038	0	18,900	0	2,71,138	2,90,038
<b>Total Sub Head :</b>									<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>
<b>Total Minor Head 104 :</b>									<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,12,690	0	7,500	0	1,05,190	1,12,690
<b>Total Object Head-- 1 :</b>									<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
<b>Total Sub Head :</b>									<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
<b>Total Minor Head 110 :</b>									<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
<b>Total Sub Major Head 3 :</b>									<b>10,76,026</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>10,34,226</b>	<b>10,76,026</b>
<b>Total Major Head 2210 :</b>									<b>10,76,026</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>10,34,226</b>	<b>10,76,026</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,56,356	0	6,100	0	1,50,256	1,56,356
<b>Total Object Head-- 1 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Sub Head :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Minor Head 101 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Sub Major Head 0 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Major Head 2211 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total of Month :</b>									<b>12,32,382</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>11,84,482</b>	<b>12,32,382</b>

**Month of Account:** JUL/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1509

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	3,14,604	0	0	0	3,14,604	3,14,604				
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,58,694	0	15,400	0	3,43,294	3,58,694				
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,72,598	0	0	0	1,72,598	1,72,598				
						<b>Total Object Head-- 1 :</b>			<b>8,45,896</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>8,30,496</b>	<b>8,45,896</b>				
						<b>Total Sub Head :</b>			<b>8,45,896</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>8,30,496</b>	<b>8,45,896</b>				
						<b>Total Minor Head 103 :</b>			<b>8,45,896</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>8,30,496</b>	<b>8,45,896</b>				
						104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	99,938	0	6,500	0	93,438	99,938
										Voted-Sixth-Schedule-Khasi	3	Voucher	1,90,100	0	12,400	0	1,77,700	1,90,100
										<b>Total Object Head-- 1 :</b>			<b>2,90,038</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>
		<b>Total Sub Head :</b>			<b>2,90,038</b>					<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>				
		<b>Total Minor Head 104 :</b>			<b>2,90,038</b>					<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,71,138</b>	<b>2,90,038</b>				
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi	2	Voucher	1,12,690	0	7,500	0	1,05,190	1,12,690
						<b>Total Object Head-- 1 :</b>			<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>				
						<b>Total Sub Head :</b>			<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>				
		<b>Total Minor Head 110 :</b>			<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>								
<b>Total Sub Major Head 3 :</b>			<b>12,48,624</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>12,06,824</b>	<b>12,48,624</b>										

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1510

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2210 :</b>									<b>12,48,624</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>12,06,824</b>	<b>12,48,624</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		G1	Voucher	1,56,356	0	6,100	0	1,50,256	1,56,356
<b>Total Object Head-- 1 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Sub Head :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Minor Head 101 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Sub Major Head 0 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total Major Head 2211 :</b>									<b>1,56,356</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,50,256</b>	<b>1,56,356</b>
<b>Total of Month :</b>									<b>14,04,980</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>13,57,080</b>	<b>14,04,980</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	Voucher	3,64,836	0	15,400	0	3,49,436	3,64,836
					Voted-Sixth-Schedule-Khasi		6	Voucher	27,719	0	0	0	27,719	27,719
					Voted-Sixth-Schedule-Khasi		8	Voucher	31,869	0	0	0	31,869	31,869
<b>Total Object Head-- 1 :</b>									<b>4,24,424</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>4,09,024</b>	<b>4,24,424</b>
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		7	Voucher	3,75,000	0	0	0	3,75,000	3,75,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1511

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.				<b>Total Object Head-- 6 :</b>	<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>		
									<b>Total Sub Head :</b>	<b>7,99,424</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>7,84,024</b>	<b>7,99,424</b>		
									<b>Total Minor Head 103 :</b>	<b>7,99,424</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>7,84,024</b>	<b>7,99,424</b>		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	2	Voucher	1,95,364	0	12,400	0	1,82,964	1,95,364
									Voted-Sixth-Schedule-Khasi	3	Voucher	1,02,738	0	6,500	0	96,238	1,02,738
									<b>Total Object Head-- 1 :</b>	<b>2,98,102</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,79,202</b>	<b>2,98,102</b>		
									<b>Total Sub Head :</b>	<b>2,98,102</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,79,202</b>	<b>2,98,102</b>		
									<b>Total Minor Head 104 :</b>	<b>2,98,102</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>2,79,202</b>	<b>2,98,102</b>		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	1	Voucher	1,12,690	0	7,500	0	1,05,190	1,12,690
									Voted-Sixth-Schedule-Khasi	5	Voucher	59,248	3,762	0	0	55,486	55,486
									<b>Total Object Head-- 1 :</b>	<b>1,71,938</b>	<b>3,762</b>	<b>7,500</b>	<b>0</b>	<b>1,60,676</b>	<b>1,68,176</b>		
									<b>Total Sub Head :</b>	<b>1,71,938</b>	<b>3,762</b>	<b>7,500</b>	<b>0</b>	<b>1,60,676</b>	<b>1,68,176</b>		
									<b>Total Minor Head 110 :</b>	<b>1,71,938</b>	<b>3,762</b>	<b>7,500</b>	<b>0</b>	<b>1,60,676</b>	<b>1,68,176</b>		
									<b>Total Sub Major Head 3 :</b>	<b>12,69,464</b>	<b>3,762</b>	<b>41,800</b>	<b>0</b>	<b>12,23,902</b>	<b>12,65,702</b>		
									<b>Total Major Head 2210 :</b>	<b>12,69,464</b>	<b>3,762</b>	<b>41,800</b>	<b>0</b>	<b>12,23,902</b>	<b>12,65,702</b>		
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	G1	Voucher	1,58,932	0	6,100	0	1,52,832	1,58,932

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1512

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total Sub Head :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total Minor Head 101 :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total Major Head 2211 :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total of Month :</b>				<b>14,28,396</b>	<b>3,762</b>	<b>47,900</b>	<b>0</b>	<b>13,76,734</b>	<b>14,24,634</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	3,10,162	0	15,400	0	2,94,762	3,10,162
					Voted-Sixth-Schedule-Khasi		5	Voucher	59,248	0	0	0	59,248	59,248
					Voted-Sixth-Schedule-Khasi		6	Voucher	29,879	0	0	0	29,879	29,879
					Voted-Sixth-Schedule-Khasi		7	Voucher	61,748	0	0	0	61,748	61,748
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,30,964	0	0	0	1,30,964	1,30,964
					<b>Total Object Head-- 1 :</b>				<b>5,92,001</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>5,76,601</b>	<b>5,92,001</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1513

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Sub Head :</b>						<b>5,92,001</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>5,76,601</b>	<b>5,92,001</b>
			<b>Total Minor Head 103 :</b>						<b>5,92,001</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>5,76,601</b>	<b>5,92,001</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,02,738	0	6,500	0	96,238	1,02,738
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,95,364	0	16,800	0	1,78,564	1,95,364
			<b>Total Object Head-- 1 :</b>						<b>2,98,102</b>	<b>0</b>	<b>23,300</b>	<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>
			<b>Total Sub Head :</b>						<b>2,98,102</b>	<b>0</b>	<b>23,300</b>	<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>
			<b>Total Minor Head 104 :</b>						<b>2,98,102</b>	<b>0</b>	<b>23,300</b>	<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,12,690	0	7,500	0	1,05,190	1,12,690
			<b>Total Object Head-- 1 :</b>						<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
			<b>Total Sub Head :</b>						<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
			<b>Total Minor Head 110 :</b>						<b>1,12,690</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,05,190</b>	<b>1,12,690</b>
			<b>Total Sub Major Head 3 :</b>						<b>10,02,793</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>9,56,593</b>	<b>10,02,793</b>
			<b>Total Major Head 2210 :</b>						<b>10,02,793</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>9,56,593</b>	<b>10,02,793</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,58,932	0	6,100	0	1,52,832	1,58,932
			<b>Total Object Head-- 1 :</b>						<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1514

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres		<b>Total Sub Head :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total Minor Head 101 :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total Major Head 2211 :</b>				<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
					<b>Total of Month :</b>				<b>11,61,725</b>	<b>0</b>	<b>52,300</b>	<b>0</b>	<b>11,09,425</b>	<b>11,61,725</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,86,478	0	0	0	1,86,478	1,86,478
						Voted-Sixth-Schedule-Khasi	10	Voucher	69,682	0	0	0	69,682	69,682
						Voted-Sixth-Schedule-Khasi	11	Voucher	3,934	0	0	0	3,934	3,934
						Voted-Sixth-Schedule-Khasi	12	Voucher	50,974	18,487	0	0	32,487	32,487
						Voted-Sixth-Schedule-Khasi	13	Voucher	55,140	0	0	0	55,140	55,140
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,05,996	0	15,400	0	2,90,596	3,05,996
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,04,477	0	0	0	1,04,477	1,04,477
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,03,398	0	0	0	1,03,398	1,03,398

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1515

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	66,098	0	0	0	66,098	66,098							
									Voted-Sixth-Schedule-Khasi	9	Voucher	35,966	0	0	0	35,966	35,966				
												<b>Total Object Head-- 1 :</b>				<b>9,82,143</b>	<b>18,487</b>	<b>15,400</b>	<b>0</b>	<b>9,48,256</b>	<b>9,63,656</b>
												<b>Total Sub Head :</b>				<b>9,82,143</b>	<b>18,487</b>	<b>15,400</b>	<b>0</b>	<b>9,48,256</b>	<b>9,63,656</b>
												<b>Total Minor Head 103 :</b>				<b>9,82,143</b>	<b>18,487</b>	<b>15,400</b>	<b>0</b>	<b>9,48,256</b>	<b>9,63,656</b>
												104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,95,364	0	16,800
		Voted-Sixth-Schedule-Khasi	5	Voucher	1,02,738	0	6,500	0											96,238	1,02,738	
					<b>Total Object Head-- 1 :</b>				<b>2,98,102</b>	<b>0</b>	<b>23,300</b>								<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>
		<b>Total Sub Head :</b>				<b>2,98,102</b>	<b>0</b>	<b>23,300</b>	<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>										
		<b>Total Minor Head 104 :</b>				<b>2,98,102</b>	<b>0</b>	<b>23,300</b>	<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>										
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,15,826	0	7,500	0	1,08,326	1,15,826							
									<b>Total Object Head-- 1 :</b>				<b>1,15,826</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,08,326</b>	<b>1,15,826</b>			
									<b>Total Sub Head :</b>				<b>1,15,826</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,08,326</b>	<b>1,15,826</b>			
		<b>Total Minor Head 110 :</b>				<b>1,15,826</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,08,326</b>	<b>1,15,826</b>										
		<b>Total Sub Major Head 3 :</b>				<b>13,96,071</b>	<b>18,487</b>	<b>46,200</b>	<b>0</b>	<b>13,31,384</b>	<b>13,77,584</b>										
<b>Total Major Head 2210 :</b>				<b>13,96,071</b>	<b>18,487</b>	<b>46,200</b>	<b>0</b>	<b>13,31,384</b>	<b>13,77,584</b>												
2211		101	(01) Rural Family Welfare0	(01) Salaries, Sumtuary	Voted-Sixth-	G1	Voucher														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1516

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		G1		1,58,932	0	6,100	0	1,52,832	1,58,932
<b>Total Object Head-- 1 :</b>									<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
<b>Total Sub Head :</b>									<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
<b>Total Minor Head 101 :</b>									<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
<b>Total Sub Major Head 0 :</b>									<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
<b>Total Major Head 2211 :</b>									<b>1,58,932</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,52,832</b>	<b>1,58,932</b>
<b>Total of Month :</b>									<b>15,55,003</b>	<b>18,487</b>	<b>52,300</b>	<b>0</b>	<b>14,84,216</b>	<b>15,36,516</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	3,05,996	0	15,400	0	2,90,596	3,05,996
<b>Total Object Head-- 1 :</b>									<b>6,17,296</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,01,896</b>	<b>6,17,296</b>
<b>Total Sub Head :</b>									<b>6,17,296</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,01,896</b>	<b>6,17,296</b>
<b>Total Minor Head 103 :</b>									<b>6,17,296</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>6,01,896</b>	<b>6,17,296</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1517

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,95,364	0	16,800	0	1,78,564	1,95,364												
									Voted-Sixth-Schedule-Khasi	G1	Voucher	1,02,738	0	6,500	0	96,238	1,02,738									
												<b>Total Object Head-- 1 :</b>		<b>2,98,102</b>	<b>0</b>	<b>23,300</b>	<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>							
												<b>Total Sub Head :</b>		<b>2,98,102</b>	<b>0</b>	<b>23,300</b>	<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>							
												<b>Total Minor Head 104 :</b>		<b>2,98,102</b>	<b>0</b>	<b>23,300</b>	<b>0</b>	<b>2,74,802</b>	<b>2,98,102</b>							
												110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,15,826	0	7,500	0	1,08,326	1,15,826		
																			<b>Total Object Head-- 1 :</b>		<b>1,15,826</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,08,326</b>	<b>1,15,826</b>
																			<b>Total Sub Head :</b>		<b>1,15,826</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,08,326</b>	<b>1,15,826</b>
																			<b>Total Minor Head 110 :</b>		<b>1,15,826</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,08,326</b>	<b>1,15,826</b>
																			<b>Total Sub Major Head 3 :</b>		<b>10,31,224</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>9,85,024</b>	<b>10,31,224</b>
<b>Total Major Head 2210 :</b>		<b>10,31,224</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>9,85,024</b>	<b>10,31,224</b>																			
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,60,948	0	6,100								0	1,54,848	1,60,948					
									<b>Total Object Head-- 1 :</b>		<b>1,60,948</b>								<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,54,848</b>	<b>1,60,948</b>			
									<b>Total Sub Head :</b>		<b>1,60,948</b>								<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,54,848</b>	<b>1,60,948</b>			
									<b>Total Minor Head 101 :</b>		<b>1,60,948</b>								<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,54,848</b>	<b>1,60,948</b>			
									<b>Total Sub Major Head 0 :</b>		<b>1,60,948</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,54,848</b>	<b>1,60,948</b>										

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1518

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2211 :</b>			<b>1,60,948</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>1,54,848</b>	<b>1,60,948</b>	
					<b>Total of Month :</b>				<b>11,92,172</b>	<b>0</b>	<b>52,300</b>	<b>0</b>	<b>11,39,872</b>	<b>11,92,172</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,19,125	0	0	0	1,19,125	1,19,125	
						Voted-Sixth-Schedule-Khasi	13	Voucher	3,07,796	0	15,400	0	2,92,396	3,07,796	
						Voted-Sixth-Schedule-Khasi	14	Voucher	600	0	0	0	600	600	
						Voted-Sixth-Schedule-Khasi	15	Voucher	59,668	0	0	0	59,668	59,668	
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,07,796	0	15,400	0	2,92,396	3,07,796	
						Voted-Sixth-Schedule-Khasi	5	Voucher	28,903	0	0	0	28,903	28,903	
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,84,308	0	0	0	2,84,308	2,84,308	
						Voted-Sixth-Schedule-Khasi	7	Voucher	66,098	0	0	0	66,098	66,098	
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,95,340	0	0	0	2,95,340	2,95,340	
					<b>Total Object Head-- 1 :</b>				<b>14,69,634</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>14,38,834</b>	<b>14,69,634</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1519

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>14,69,634</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>14,38,834</b>	<b>14,69,634</b>
<b>Total Minor Head 103 :</b>									<b>14,69,634</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>14,38,834</b>	<b>14,69,634</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,564	0	16,800	0	1,79,764	1,96,564
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,96,564	0	16,800	0	1,79,764	1,96,564
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,02,738	0	6,500	0	96,238	1,02,738
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,02,738	0	6,500	0	96,238	1,02,738
<b>Total Object Head-- 1 :</b>									<b>5,98,604</b>	<b>0</b>	<b>46,600</b>	<b>0</b>	<b>5,52,004</b>	<b>5,98,604</b>
<b>Total Sub Head :</b>									<b>5,98,604</b>	<b>0</b>	<b>46,600</b>	<b>0</b>	<b>5,52,004</b>	<b>5,98,604</b>
<b>Total Minor Head 104 :</b>									<b>5,98,604</b>	<b>0</b>	<b>46,600</b>	<b>0</b>	<b>5,52,004</b>	<b>5,98,604</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,16,426	0	7,500	0	1,08,926	1,16,426
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,16,426	0	7,500	0	1,08,926	1,16,426
<b>Total Object Head-- 1 :</b>									<b>2,32,852</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,17,852</b>	<b>2,32,852</b>
<b>Total Sub Head :</b>									<b>2,32,852</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,17,852</b>	<b>2,32,852</b>
<b>Total Minor Head 110 :</b>									<b>2,32,852</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,17,852</b>	<b>2,32,852</b>
<b>Total Sub Major Head 3 :</b>									<b>23,01,090</b>	<b>0</b>	<b>92,400</b>	<b>0</b>	<b>22,08,690</b>	<b>23,01,090</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1520

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2210 :</b>									<b>23,01,090</b>	<b>0</b>	<b>92,400</b>	<b>0</b>	<b>22,08,690</b>	<b>23,01,090</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		G1	Voucher	1,62,148	0	6,100	0	1,56,048	1,62,148
					Voted-Sixth-Schedule-Khasi		G2	Voucher	1,62,148	0	6,100	0	1,56,048	1,62,148
<b>Total Object Head-- 1 :</b>									<b>3,24,296</b>	<b>0</b>	<b>12,200</b>	<b>0</b>	<b>3,12,096</b>	<b>3,24,296</b>
<b>Total Sub Head :</b>									<b>3,24,296</b>	<b>0</b>	<b>12,200</b>	<b>0</b>	<b>3,12,096</b>	<b>3,24,296</b>
<b>Total Minor Head 101 :</b>									<b>3,24,296</b>	<b>0</b>	<b>12,200</b>	<b>0</b>	<b>3,12,096</b>	<b>3,24,296</b>
<b>Total Sub Major Head 0 :</b>									<b>3,24,296</b>	<b>0</b>	<b>12,200</b>	<b>0</b>	<b>3,12,096</b>	<b>3,24,296</b>
<b>Total Major Head 2211 :</b>									<b>3,24,296</b>	<b>0</b>	<b>12,200</b>	<b>0</b>	<b>3,12,096</b>	<b>3,24,296</b>
<b>Total of Month :</b>									<b>26,25,386</b>	<b>0</b>	<b>1,04,600</b>	<b>0</b>	<b>25,20,786</b>	<b>26,25,386</b>
<b>Total of DDO 1500001 :</b>									<b>1,30,77,099</b>	<b>22,249</b>	<b>5,01,000</b>	<b>0</b>	<b>1,25,53,850</b>	<b>1,30,54,850</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,30,54,850**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-Khasi								69,45,092
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi								3,75,000



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 1521

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1500001 District Medical & Health Officer East Khasi Hills, Meghalaya, ShillongSummary of DDO wise expenditure

2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,51,164
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,96,130
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,87,464
							<b>1,30,54,850</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1522

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	19,427	0	0	0	19,427	19,427						
							16	Voucher	2,241	0	0	0	2,241	2,241						
							8	Voucher	1,86,236	0	10,000	0	1,76,236	1,86,236						
							G2	Voucher	1,29,916	0	8,600	0	1,21,316	1,29,916						
							<b>Total Object Head-- 1 :</b>			<b>3,37,820</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,19,220</b>	<b>3,37,820</b>					
							<b>Total Sub Head :</b>			<b>3,37,820</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,19,220</b>	<b>3,37,820</b>					
							<b>Total Minor Head 1 :</b>			<b>3,37,820</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,19,220</b>	<b>3,37,820</b>					
							110	0	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G5	Voucher	57,738	0	0	0	57,738	57,738	
												<b>Total Object Head-- 1 :</b>			<b>57,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,738</b>	<b>57,738</b>
												<b>Total Sub Head :</b>			<b>57,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,738</b>	<b>57,738</b>
<b>Total Minor Head 110 :</b>			<b>57,738</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>57,738</b>	<b>57,738</b>							
<b>Total Sub Major Head 1 :</b>			<b>3,95,558</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,76,958</b>	<b>3,95,558</b>												
03	101	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	45,385	0	0	0	45,385	45,385							
						32	Voucher	44,922	0	0	0	44,922	44,922							
						33	Voucher	41,180	0	0	0	41,180	41,180							
						34	Voucher	25,070	0	0	0	25,070	25,070							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1523

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	16,925	0	0	0	16,925	16,925				
						Voted-Sixth-Schedule-Jaintia	5	Voucher	12,26,877	0	49,300	0	11,77,577	12,26,877				
						<b>Total Object Head-- 1 :</b>			<b>14,00,359</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>13,51,059</b>	<b>14,00,359</b>				
						<b>Total Sub Head :</b>			<b>14,00,359</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>13,51,059</b>	<b>14,00,359</b>				
						<b>Total Minor Head 101 :</b>			<b>14,00,359</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>13,51,059</b>	<b>14,00,359</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	35,984	0	0	0	35,984	35,984
										Voted-Sixth-Schedule-Jaintia	21	Voucher	1,98,574	0	10,000	0	1,88,574	1,98,574
										Voted-Sixth-Schedule-Jaintia	22	Voucher	3,22,738	0	0	0	3,22,738	3,22,738
										Voted-Sixth-Schedule-Jaintia	24	Voucher	71,968	0	0	0	71,968	71,968
										Voted-Sixth-Schedule-Jaintia	26	Voucher	49,808	0	0	0	49,808	49,808
Voted-Sixth-Schedule-Jaintia	27	Voucher	32,252	0	0					0	32,252	32,252						
Voted-Sixth-Schedule-Jaintia	30	Voucher	32,262	0	0					0	32,262	32,262						
Voted-Sixth-Schedule-Jaintia	4	Voucher	74,872	0	0					0	74,872	74,872						
Voted-Sixth-Schedule-Jaintia	6	Voucher	41,41,118	0	2,63,100					0	38,78,018	41,41,118						
Voted-Sixth-Schedule-Jaintia	G4	Voucher	73,990	0	0					0	73,990	73,990						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1524

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>Total Object Head-- I :</b>	<b>50,33,566</b>	<b>0</b>	<b>2,73,100</b>	<b>0</b>	<b>47,60,466</b>	<b>50,33,566</b>		
									<b>Total Sub Head :</b>	<b>50,33,566</b>	<b>0</b>	<b>2,73,100</b>	<b>0</b>	<b>47,60,466</b>	<b>50,33,566</b>		
									<b>Total Minor Head 103 :</b>	<b>50,33,566</b>	<b>0</b>	<b>2,73,100</b>	<b>0</b>	<b>47,60,466</b>	<b>50,33,566</b>		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	13	Voucher	5,06,149	0	20,700	0	4,85,449	5,06,149
									Voted-Sixth-Schedule-Jaintia	18	Voucher	38,466	0	0	0	38,466	38,466
									Voted-Sixth-Schedule-Jaintia	19	Voucher	5,11,788	0	42,000	0	4,69,788	5,11,788
									Voted-Sixth-Schedule-Jaintia	23	Voucher	1,73,537	0	0	0	1,73,537	1,73,537
									Voted-Sixth-Schedule-Jaintia	25	Voucher	45,367	0	0	0	45,367	45,367
									<b>Total Object Head-- I :</b>	<b>12,75,307</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>12,12,607</b>	<b>12,75,307</b>		
									<b>Total Sub Head :</b>	<b>12,75,307</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>12,12,607</b>	<b>12,75,307</b>		
									<b>Total Minor Head 104 :</b>	<b>12,75,307</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>12,12,607</b>	<b>12,75,307</b>		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	10	Voucher	4,30,888	0	27,900	0	4,02,988	4,30,888
									Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,04,618	0	30,000	0	74,618	1,04,618
									<b>Total Object Head-- I :</b>	<b>5,35,506</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,77,606</b>	<b>5,35,506</b>		
									<b>Total Sub Head :</b>	<b>5,35,506</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,77,606</b>	<b>5,35,506</b>		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	7	Voucher	49,658	0	3,000	0	46,658	49,658

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1525

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				49,658	0	3,000	0	46,658	49,658
<b>Total Object Head-- 1 :</b>									<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>46,658</b>	<b>49,658</b>
<b>Total Sub Head :</b>									<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>46,658</b>	<b>49,658</b>
<b>Total Minor Head 110 :</b>									<b>5,85,164</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,24,264</b>	<b>5,85,164</b>
<b>Total Sub Major Head 3 :</b>									<b>82,94,396</b>	<b>0</b>	<b>4,46,000</b>	<b>0</b>	<b>78,48,396</b>	<b>82,94,396</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	36,586	0	7,000	0	29,586	36,586	
<b>Total Object Head-- 1 :</b>									<b>36,586</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,586</b>	<b>36,586</b>
<b>Total Sub Head :</b>									<b>36,586</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,586</b>	<b>36,586</b>
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	46,297	0	2,900	0	43,397	46,297	
<b>Total Object Head-- 1 :</b>									<b>46,297</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>43,397</b>	<b>46,297</b>
<b>Total Sub Head :</b>									<b>46,297</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>43,397</b>	<b>46,297</b>
<b>Total Minor Head 101 :</b>									<b>82,883</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>72,983</b>	<b>82,883</b>
	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	9	Voucher	55,160	0	0	0	55,160	55,160	
<b>Total Object Head-- 1 :</b>									<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
<b>Total Sub Head :</b>									<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
<b>Total Minor Head 102 :</b>									<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
<b>Total Sub Major Head 6 :</b>									<b>1,38,043</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>1,28,143</b>	<b>1,38,043</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1526

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Major Head 2210 :</b>					<b>88,27,997</b>	<b>0</b>	<b>4,74,500</b>	<b>0</b>	<b>83,53,497</b>	<b>88,27,997</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	2,91,479	0	18,100	0	2,73,379	2,91,479
				<b>Total Object Head-- 1 :</b>					<b>2,91,479</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>2,73,379</b>	<b>2,91,479</b>
				<b>Total Sub Head :</b>					<b>2,91,479</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>2,73,379</b>	<b>2,91,479</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		1	Voucher	22,25,413	0	1,45,700	0	20,79,713	22,25,413
				<b>Total Object Head-- 1 :</b>					<b>22,25,413</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>20,79,713</b>	<b>22,25,413</b>
				<b>Total Sub Head :</b>					<b>22,25,413</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>20,79,713</b>	<b>22,25,413</b>
				<b>Total Minor Head 101 :</b>					<b>25,16,892</b>	<b>0</b>	<b>1,63,800</b>	<b>0</b>	<b>23,53,092</b>	<b>25,16,892</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	30,060	0	1,600	0	28,460	30,060
				<b>Total Object Head-- 1 :</b>					<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>
				<b>Total Sub Head :</b>					<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>
				<b>Total Minor Head 103 :</b>					<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>
				<b>Total Sub Major Head 0 :</b>					<b>25,46,952</b>	<b>0</b>	<b>1,65,400</b>	<b>0</b>	<b>23,81,552</b>	<b>25,46,952</b>
				<b>Total Major Head 2211 :</b>					<b>25,46,952</b>	<b>0</b>	<b>1,65,400</b>	<b>0</b>	<b>23,81,552</b>	<b>25,46,952</b>
				<b>Total of Month :</b>					<b>1,13,74,949</b>	<b>0</b>	<b>6,39,900</b>	<b>0</b>	<b>1,07,35,049</b>	<b>1,13,74,949</b>
<b>Month of Account:</b> MAY/2020														
				<b>Total of DDO 1500001 :</b>						<b>4,000</b>	<b>61,73,412</b>	<b>2,200</b>	<b>11,48,52,458</b>	<b>121,00,280,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1527

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,09,399	0	10,000	0	1,99,399	2,09,399												
									Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,29,916	0	8,600	0	1,21,316	1,29,916									
												<b>Total Object Head-- I :</b>		<b>3,39,315</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,20,715</b>	<b>3,39,315</b>							
												<b>Total Sub Head :</b>		<b>3,39,315</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,20,715</b>	<b>3,39,315</b>							
												<b>Total Minor Head I :</b>		<b>3,39,315</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,20,715</b>	<b>3,39,315</b>							
												110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G3	Voucher	59,418	0	0	0	59,418	59,418		
																			<b>Total Object Head-- I :</b>		<b>59,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,418</b>	<b>59,418</b>
																			<b>Total Sub Head :</b>		<b>59,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,418</b>	<b>59,418</b>
																			<b>Total Minor Head 110 :</b>		<b>59,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,418</b>	<b>59,418</b>
																			<b>Total Sub Major Head I :</b>		<b>3,98,733</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,80,133</b>	<b>3,98,733</b>
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	Voucher	12,26,877											0	49,300	0	11,77,577	12,26,877			
								Voted-Sixth-Schedule-Jaintia	21	Voucher	2,13,768								0	0	0	2,13,768	2,13,768			
											<b>Total Object Head-- I :</b>								<b>14,40,645</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>13,91,345</b>	<b>14,40,645</b>		
											<b>Total Sub Head :</b>								<b>14,40,645</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>13,91,345</b>	<b>14,40,645</b>		
											<b>Total Minor Head 101 :</b>								<b>14,40,645</b>	<b>0</b>	<b>49,300</b>	<b>0</b>	<b>13,91,345</b>	<b>14,40,645</b>		
											103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,22,738	0	0	0	3,22,738	3,22,738			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1528

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	2,17,399	0	10,100	0	2,07,299	2,17,399							
							18	Voucher	35,984	0	0	0	35,984	35,984							
							2	Voucher	40,97,894	0	2,57,700	0	38,40,194	40,97,894							
							20	Voucher	4,26,175	0	0	0	4,26,175	4,26,175							
							22	Voucher	35,902	0	0	0	35,902	35,902							
							7	Voucher	73,990	0	0	0	73,990	73,990							
							<b>Total Object Head-- 1 :</b>								<b>52,10,082</b>	<b>0</b>	<b>2,67,800</b>	<b>0</b>	<b>49,42,282</b>	<b>52,10,082</b>	
							<b>Total Sub Head :</b>								<b>52,10,082</b>	<b>0</b>	<b>2,67,800</b>	<b>0</b>	<b>49,42,282</b>	<b>52,10,082</b>	
							<b>Total Minor Head 103 :</b>								<b>52,10,082</b>	<b>0</b>	<b>2,67,800</b>	<b>0</b>	<b>49,42,282</b>	<b>52,10,082</b>	
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	5,06,149	0	20,700	0	4,85,449	5,06,149
														11	Voucher	5,11,788	0	42,000	0	4,69,788	5,11,788
														14	Voucher	1,81,336	0	0	0	1,81,336	1,81,336
														19	Voucher	1,79,510	0	0	0	1,79,510	1,79,510
														<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>														<b>13,78,783</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>13,16,083</b>	<b>13,78,783</b>		
<b>Total Minor Head 104 :</b>								<b>13,78,783</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>13,16,083</b>	<b>13,78,783</b>								



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1529

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	4,30,888	0	27,900	0	4,02,988	4,30,888					
					Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,04,618	0	30,000	0	74,618	1,04,618						
				<b>Total Object Head-- 1 :</b>								<b>5,35,506</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,77,606</b>	<b>5,35,506</b>		
				<b>Total Sub Head :</b>								<b>5,35,506</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,77,606</b>	<b>5,35,506</b>		
				2	(06) Visual Impairment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	49,658	0	3,000	0	46,658	49,658			
							Voted-Sixth-Schedule-Jaintia	3	Voucher	49,658	0	3,000	0	46,658	49,658				
						<b>Total Object Head-- 1 :</b>								<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>46,658</b>	<b>49,658</b>
						<b>Total Sub Head :</b>								<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>46,658</b>	<b>49,658</b>
				<b>Total Minor Head 110 :</b>								<b>5,85,164</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,24,264</b>	<b>5,85,164</b>		
				<b>Total Sub Major Head 3 :</b>								<b>86,14,674</b>	<b>0</b>	<b>4,40,700</b>	<b>0</b>	<b>81,73,974</b>	<b>86,14,674</b>		
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	36,586	0	7,000	0	29,586	36,586						
				Voted-Sixth-Schedule-Jaintia	9	Voucher	36,586	0	7,000	0	29,586	36,586							
		<b>Total Object Head-- 1 :</b>								<b>36,586</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,586</b>	<b>36,586</b>				
		<b>Total Sub Head :</b>								<b>36,586</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,586</b>	<b>36,586</b>				
		0	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	46,297	0	2,900	0	43,397	46,297					
					Voted-Sixth-Schedule-Jaintia	8	Voucher	46,297	0	2,900	0	43,397	46,297						
<b>Total Object Head-- 1 :</b>								<b>46,297</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>43,397</b>	<b>46,297</b>						
<b>Total Sub Head :</b>								<b>46,297</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>43,397</b>	<b>46,297</b>						
<b>Total Minor Head 101 :</b>								<b>82,883</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>72,983</b>	<b>82,883</b>						
		102	(03) Food Safety Officers	0	01. Salaries	Voted-Sixth-	5	Voucher											

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1530

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Jaintia		5		55,160	0	0	0	55,160	55,160
<b>Total Object Head-- 1 :</b>									<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
<b>Total Sub Head :</b>									<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
<b>Total Minor Head 102 :</b>									<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
<b>Total Sub Major Head 6 :</b>									<b>1,38,043</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>1,28,143</b>	<b>1,38,043</b>
<b>Total Major Head 2210 :</b>									<b>91,51,450</b>	<b>0</b>	<b>4,69,200</b>	<b>0</b>	<b>86,82,250</b>	<b>91,51,450</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	2,30,219	0	14,300	0	2,15,919	2,30,219
<b>Total Object Head-- 1 :</b>									<b>2,30,219</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,15,919</b>	<b>2,30,219</b>
<b>Total Sub Head :</b>									<b>2,30,219</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,15,919</b>	<b>2,30,219</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	22,25,413	0	1,40,700	0	20,84,713	22,25,413
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	62,247	0	0	0	62,247	62,247
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	50,950	0	0	0	50,950	50,950
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	43,234	0	0	0	43,234	43,234
<b>Total Object Head-- 1 :</b>									<b>23,81,844</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>22,41,144</b>	<b>23,81,844</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1531

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres						23,81,844	0	1,40,700	0	22,41,144	23,81,844
<b>Total Sub Head :</b>									23,81,844	0	1,40,700	0	22,41,144	23,81,844
<b>Total Minor Head 101 :</b>									26,12,063	0	1,55,000	0	24,57,063	26,12,063
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	30,060	0	1,600	0	28,460	30,060
<b>Total Object Head-- 1 :</b>									30,060	0	1,600	0	28,460	30,060
<b>Total Sub Head :</b>									30,060	0	1,600	0	28,460	30,060
<b>Total Minor Head 103 :</b>									30,060	0	1,600	0	28,460	30,060
<b>Total Sub Major Head 0 :</b>									26,42,123	0	1,56,600	0	24,85,523	26,42,123
<b>Total Major Head 2211 :</b>									26,42,123	0	1,56,600	0	24,85,523	26,42,123
<b>Total of Month :</b>									1,17,93,573	0	6,25,800	0	1,11,67,773	1,17,93,573

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22	Voucher	2,241	0	0	0	2,241	2,241
					Voted-Sixth-Schedule-Jaintia		3	Voucher	1,86,236	0	10,000	0	1,76,236	1,86,236
					Voted-Sixth-Schedule-Jaintia		38	Voucher	19,427	0	0	0	19,427	19,427
					Voted-Sixth-		G1	Voucher	1,29,916	0	8,600	0	1,21,316	1,29,916

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1532

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				<b>3,37,820</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,19,220</b>	<b>3,37,820</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	26	Voucher	40,800	0	0	0	40,800	40,800
						Voted-Sixth-Schedule-Jaintia	27	Voucher	40,800	0	0	0	40,800	40,800
						Voted-Sixth-Schedule-Jaintia	36	Voucher	40,800	0	0	0	40,800	40,800
									<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>	<b>1,22,400</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G5	Voucher	29,876	0	0	0	29,876	29,876
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	12,816	0	0	0	12,816	12,816
									<b>42,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,692</b>	<b>42,692</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	45	Voucher	35,638	0	0	0	35,638	35,638
						Voted-Sixth-Schedule-Jaintia	46	Voucher	44,000	0	0	0	44,000	44,000
									<b>79,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,638</b>	<b>79,638</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	51	Voucher	29,990	0	0	0	29,990	29,990
									<b>29,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,990</b>	<b>29,990</b>
									<b>6,12,540</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>5,93,940</b>	<b>6,12,540</b>
									<b>6,12,540</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>5,93,940</b>	<b>6,12,540</b>
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G4	Voucher	59,418	0	0	0	59,418	59,418

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1533

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				<b>59,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,418</b>	<b>59,418</b>
<b>Total Object Head-- 1 :</b>									<b>59,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,418</b>	<b>59,418</b>
<b>Total Sub Head :</b>									<b>59,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,418</b>	<b>59,418</b>
<b>Total Minor Head 110 :</b>									<b>59,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,418</b>	<b>59,418</b>
<b>Total Sub Major Head 1 :</b>									<b>6,71,958</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>6,53,358</b>	<b>6,71,958</b>
	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	Voucher	12,26,877	0	47,300	0	11,79,577	12,26,877
						Voted-Sixth-Schedule-Jaintia	14	Voucher	24,124	0	0	0	24,124	24,124
						Voted-Sixth-Schedule-Jaintia	19	Voucher	38,186	0	0	0	38,186	38,186
						Voted-Sixth-Schedule-Jaintia	32	Voucher	9,760	0	0	0	9,760	9,760
						Voted-Sixth-Schedule-Jaintia	33	Voucher	40,623	0	0	0	40,623	40,623
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,950	0	0	0	1,950	1,950
						Voted-Sixth-Schedule-Jaintia	43	Voucher	65,763	0	0	0	65,763	65,763
<b>Total Object Head-- 1 :</b>									<b>14,07,283</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>13,59,983</b>	<b>14,07,283</b>
<b>Total Sub Head :</b>									<b>14,07,283</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>13,59,983</b>	<b>14,07,283</b>
<b>Total Minor Head 101 :</b>									<b>14,07,283</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>13,59,983</b>	<b>14,07,283</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	40,97,894	0	2,56,784	2,200	38,38,910	40,97,894
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,68,330	0	10,100	0	1,58,230	1,68,330

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1534

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	2,06,974	0	0	0	2,06,974	2,06,974
						Voted-Sixth-Schedule-Jaintia	21	Voucher	1,08,518	0	0	0	1,08,518	1,08,518
						Voted-Sixth-Schedule-Jaintia	28	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Jaintia	30	Voucher	51,832	0	0	0	51,832	51,832
						Voted-Sixth-Schedule-Jaintia	31	Voucher	4,980	0	0	0	4,980	4,980
						Voted-Sixth-Schedule-Jaintia	39	Voucher	31,680	0	0	0	31,680	31,680
						Voted-Sixth-Schedule-Jaintia	42	Voucher	91,908	0	0	0	91,908	91,908
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,89,754	0	0	0	1,89,754	1,89,754
<b>Total Object Head-- 1 :</b>									<b>49,55,470</b>	<b>0</b>	<b>2,66,884</b>	<b>2,200</b>	<b>46,86,386</b>	<b>49,55,470</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	23	Voucher	40,800	0	0	0	40,800	40,800
						Voted-Sixth-Schedule-Jaintia	24	Voucher	40,800	0	0	0	40,800	40,800
						Voted-Sixth-Schedule-Jaintia	34	Voucher	40,800	0	0	0	40,800	40,800
<b>Total Object Head-- 2 :</b>									<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>	<b>1,22,400</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	54	Voucher	3,750	0	0	0	3,750	3,750
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	990	0	0	0	990	990

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1535

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses				<b>4,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,740</b>	<b>4,740</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	47	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	50	Voucher	10,000	0	0	0	10,000	10,000
									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
									<b>51,02,610</b>	<b>0</b>	<b>2,66,884</b>	<b>2,200</b>	<b>48,33,526</b>	<b>51,02,610</b>
									<b>51,02,610</b>	<b>0</b>	<b>2,66,884</b>	<b>2,200</b>	<b>48,33,526</b>	<b>51,02,610</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	5,11,788	0	42,000	0	4,69,788	5,11,788
						Voted-Sixth-Schedule-Jaintia	16	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Jaintia	20	Voucher	1,92,332	0	0	0	1,92,332	1,92,332
						Voted-Sixth-Schedule-Jaintia	41	Voucher	2,97,554	0	0	0	2,97,554	2,97,554
						Voted-Sixth-Schedule-Jaintia	7	Voucher	5,06,149	0	20,700	0	4,85,449	5,06,149
									<b>15,46,289</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>14,83,589</b>	<b>15,46,289</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	25	Voucher	40,800	0	0	0	40,800	40,800
						Voted-Sixth-Schedule-Jaintia	35	Voucher	40,800	0	0	0	40,800	40,800
									<b>81,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,600</b>	<b>81,600</b>
					(11) Travel Expenses,	Voted-Sixth-	55	Voucher	19,980	0	0	0	19,980	19,980

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1536

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances				<b>19,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,980</b>	<b>19,980</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	49	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	52	Voucher	30,980	0	0	0	30,980	30,980
					<b>Total Object Head-- 51 :</b>				<b>30,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,980</b>	<b>30,980</b>
					<b>Total Sub Head :</b>				<b>16,98,849</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>16,36,149</b>	<b>16,98,849</b>
					<b>Total Minor Head 104 :</b>				<b>16,98,849</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>16,36,149</b>	<b>16,98,849</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	5	Voucher	4,30,888	0	27,900	0	4,02,988	4,30,888
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,04,618	0	30,000	0	74,618	1,04,618
					<b>Total Object Head-- 1 :</b>				<b>5,40,306</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,82,406</b>	<b>5,40,306</b>
					<b>Total Sub Head :</b>				<b>5,40,306</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,82,406</b>	<b>5,40,306</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	49,658	0	3,000	0	46,658	49,658
					<b>Total Object Head-- 1 :</b>				<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>46,658</b>	<b>49,658</b>
					<b>Total Sub Head :</b>				<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>46,658</b>	<b>49,658</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1537

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 110 :</b>									<b>5,89,964</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,29,064</b>	<b>5,89,964</b>
<b>Total Sub Major Head 3 :</b>									<b>87,98,706</b>	<b>0</b>	<b>4,37,784</b>	<b>2,200</b>	<b>83,58,722</b>	<b>87,98,706</b>
2210	03	110												
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	36,586	0	7,000	0	29,586	36,586
<b>Total Object Head-- 1 :</b>									<b>36,586</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,586</b>	<b>36,586</b>
<b>Total Sub Head :</b>									<b>36,586</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,586</b>	<b>36,586</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	45,947	0	2,900	0	43,047	45,947
<b>Total Object Head-- 1 :</b>									<b>45,947</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>43,047</b>	<b>45,947</b>
<b>Total Sub Head :</b>									<b>45,947</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>43,047</b>	<b>45,947</b>
<b>Total Minor Head 101 :</b>									<b>82,533</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>72,633</b>	<b>82,533</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	55,160	0	0	0	55,160	55,160
<b>Total Object Head-- 1 :</b>									<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	48	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>63,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,160</b>	<b>63,160</b>
<b>Total Minor Head 102 :</b>									<b>63,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,160</b>	<b>63,160</b>
<b>Total Sub Major Head 6 :</b>									<b>1,45,693</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>1,35,793</b>	<b>1,45,693</b>
<b>Total Major Head 2210 :</b>									<b>96,16,357</b>	<b>0</b>	<b>4,66,284</b>	<b>2,200</b>	<b>91,47,873</b>	<b>96,16,357</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1538

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	Voucher	2,30,219	0	14,300	0	2,15,919	2,30,219
<b>Total Object Head-- 1 :</b>									<b>2,30,219</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,15,919</b>	<b>2,30,219</b>
<b>Total Sub Head :</b>									<b>2,30,219</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,15,919</b>	<b>2,30,219</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	22,25,413	0	1,40,700	0	20,84,713	22,25,413
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	18,475	0	0	0	18,475	18,475
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	18,960	0	0	0	18,960	18,960
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	79,154	0	0	0	79,154	79,154
<b>Total Object Head-- 1 :</b>									<b>23,42,002</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>22,01,302</b>	<b>23,42,002</b>
<b>Total Sub Head :</b>									<b>23,42,002</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>22,01,302</b>	<b>23,42,002</b>
<b>Total Minor Head 101 :</b>									<b>25,72,221</b>	<b>0</b>	<b>1,55,000</b>	<b>0</b>	<b>24,17,221</b>	<b>25,72,221</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	30,060	0	1,600	0	28,460	30,060
<b>Total Object Head-- 1 :</b>									<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>
<b>Total Sub Head :</b>									<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>
<b>Total Minor Head 103 :</b>									<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1539

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>26,02,281</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>24,45,681</b>	<b>26,02,281</b>
<b>Total Major Head 2211 :</b>									<b>26,02,281</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>24,45,681</b>	<b>26,02,281</b>
<b>Total of Month :</b>									<b>1,22,18,638</b>	<b>0</b>	<b>6,22,884</b>	<b>2,200</b>	<b>1,15,93,554</b>	<b>1,22,18,638</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,86,236	0	10,000	0	1,76,236	1,86,236
						Voted-Sixth-Schedule-Jaintia	20	Voucher	23,163	0	0	23,163	23,163	
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	1,29,916	0	8,600	0	1,21,316	1,29,916
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>3,39,315</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,20,715</b>	<b>3,39,315</b>
<b>Total Minor Head 1 :</b>									<b>3,39,315</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,20,715</b>	<b>3,39,315</b>
<b>Total Sub Major Head 1 :</b>									<b>3,39,315</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,20,715</b>	<b>3,39,315</b>
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	27	Voucher	24,124	0	0	0	24,124	24,124	
					Voted-Sixth-Schedule-Jaintia	6	Voucher	11,77,992	0	47,300	0	11,30,692	11,77,992	
					<b>Total Object Head-- 1 :</b>									<b>12,02,116</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1540

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>12,02,116</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>11,54,816</b>	<b>12,02,116</b>
<b>Total Minor Head 101 :</b>									<b>12,02,116</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>11,54,816</b>	<b>12,02,116</b>
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-											
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		19	Voucher	2,59,192	0	7,200	0	2,51,992	2,59,192
					Voted-Sixth-Schedule-Jaintia		22	Voucher	1,81,096	0	0	0	1,81,096	1,81,096
					Voted-Sixth-Schedule-Jaintia		24	Voucher	74,368	0	0	0	74,368	74,368
					Voted-Sixth-Schedule-Jaintia		25	Voucher	35,902	0	0	0	35,902	35,902
					Voted-Sixth-Schedule-Jaintia		31	Voucher	2,49,744	0	0	0	2,49,744	2,49,744
					Voted-Sixth-Schedule-Jaintia		7	Voucher	39,27,299	0	2,51,884	0	36,75,415	39,27,299
					Voted-Sixth-Schedule-Jaintia		G3	Voucher	73,990	0	0	0	73,990	73,990
					Voted-Sixth-Schedule-Jaintia		G6	Voucher	68,490	0	0	0	68,490	68,490
					Voted-Sixth-Schedule-Jaintia		G7	Voucher	2,099	0	0	0	2,099	2,099
<b>Total Object Head-- I :</b>									<b>48,72,180</b>	<b>0</b>	<b>2,59,084</b>	<b>0</b>	<b>46,13,096</b>	<b>48,72,180</b>
			11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia		1	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- II :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>48,77,180</b>	<b>0</b>	<b>2,59,084</b>	<b>0</b>	<b>46,18,096</b>	<b>48,77,180</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1541

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 103 :</b>									<b>48,77,180</b>	<b>0</b>	<b>2,59,084</b>	<b>0</b>	<b>46,18,096</b>	<b>48,77,180</b>	
2210	03	103	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	4,66,235	0	20,700	0	4,45,535	4,66,235
							Voted-Sixth-Schedule-Jaintia	2	Voucher	4,46,306	0	42,000	0	4,04,306	4,46,306
							Voted-Sixth-Schedule-Jaintia	21	Voucher	1,44,758	0	0	0	1,44,758	1,44,758
							Voted-Sixth-Schedule-Jaintia	28	Voucher	39,914	0	0	0	39,914	39,914
							Voted-Sixth-Schedule-Jaintia	29	Voucher	74,368	0	0	0	74,368	74,368
							Voted-Sixth-Schedule-Jaintia	30	Voucher	2,16,826	0	0	0	2,16,826	2,16,826
							<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>13,88,407</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>13,25,707</b>	<b>13,88,407</b>	
<b>Total Minor Head 104 :</b>									<b>13,88,407</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>13,25,707</b>	<b>13,88,407</b>	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	3,89,726	0	27,900	0	3,61,826	3,89,726	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,04,618	0	30,000	0	74,618	1,04,618	
						<b>Total Object Head-- 1 :</b>									<b>4,94,344</b>
<b>Total Sub Head :</b>									<b>4,94,344</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,36,444</b>	<b>4,94,344</b>	
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	49,658	0	3,000	0	46,658	49,658	
						<b>Total Object Head-- 1 :</b>									<b>49,658</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1542

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment		<b>Total Sub Head :</b>				<b>49,658</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>46,658</b>	<b>49,658</b>
					<b>Total Minor Head 110 :</b>				<b>5,44,002</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>4,83,102</b>	<b>5,44,002</b>
					<b>Total Sub Major Head 3 :</b>				<b>80,11,705</b>	<b>0</b>	<b>4,29,984</b>	<b>0</b>	<b>75,81,721</b>	<b>80,11,705</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	36,586	0	7,000	0	29,586	36,586
					<b>Total Object Head-- 1 :</b>				<b>36,586</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,586</b>	<b>36,586</b>
					<b>Total Sub Head :</b>				<b>36,586</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,586</b>	<b>36,586</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	46,297	0	2,900	0	43,397	46,297
					<b>Total Object Head-- 1 :</b>				<b>46,297</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>43,397</b>	<b>46,297</b>
					<b>Total Sub Head :</b>				<b>46,297</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>43,397</b>	<b>46,297</b>
					<b>Total Minor Head 101 :</b>				<b>82,883</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>72,983</b>	<b>82,883</b>
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		01. Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	55,160	0	0	0	55,160	55,160
					<b>Total Object Head-- 1 :</b>				<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	26	Voucher	5,995	0	0	0	5,995	5,995
					<b>Total Object Head-- 11 :</b>				<b>5,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,995</b>	<b>5,995</b>
					<b>Total Sub Head :</b>				<b>61,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,155</b>	<b>61,155</b>
					<b>Total Minor Head 102 :</b>				<b>61,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,155</b>	<b>61,155</b>
					<b>Total Sub Major Head 6 :</b>				<b>1,44,038</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>1,34,138</b>	<b>1,44,038</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1543

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2210 :</b>									<b>84,95,058</b>	<b>0</b>	<b>4,58,484</b>	<b>0</b>	<b>80,36,574</b>	<b>84,95,058</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,30,219	0	14,300	0	2,15,919	2,30,219
<b>Total Object Head-- 1 :</b>									<b>2,30,219</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,15,919</b>	<b>2,30,219</b>
<b>Total Sub Head :</b>									<b>2,30,219</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,15,919</b>	<b>2,30,219</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	21,90,418	0	1,40,700	0	20,49,718	21,90,418
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	31,634	0	0	0	31,634	31,634
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	74,368	0	0	0	74,368	74,368
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	35,902	0	0	0	35,902	35,902
<b>Total Object Head-- 1 :</b>									<b>23,32,322</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>21,91,622</b>	<b>23,32,322</b>
<b>Total Sub Head :</b>									<b>23,32,322</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>21,91,622</b>	<b>23,32,322</b>
<b>Total Minor Head 101 :</b>									<b>25,62,541</b>	<b>0</b>	<b>1,55,000</b>	<b>0</b>	<b>24,07,541</b>	<b>25,62,541</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	30,060	0	1,600	0	28,460	30,060
<b>Total Object Head-- 1 :</b>									<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>
<b>Total Sub Head :</b>									<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1544

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	103			<b>Total Minor Head 103 :</b>				<b>30,060</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>28,460</b>	<b>30,060</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,92,601</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>24,36,001</b>	<b>25,92,601</b>
					<b>Total Major Head 2211 :</b>				<b>25,92,601</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>24,36,001</b>	<b>25,92,601</b>
					<b>Total of Month :</b>				<b>1,10,87,659</b>	<b>0</b>	<b>6,15,084</b>	<b>0</b>	<b>1,04,72,575</b>	<b>1,10,87,659</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	2,241	0	0	0	2,241	2,241
						Voted-Sixth-Schedule-Jaintia	38	Voucher	19,427	0	0	0	19,427	19,427
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,91,589	0	10,000	0	1,81,589	1,91,589
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	1,33,612	0	8,600	0	1,25,012	1,33,612
					<b>Total Object Head-- 1 :</b>				<b>3,46,869</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>3,28,269</b>	<b>3,46,869</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	19	Voucher	30,600	0	0	0	30,600	30,600
						Voted-Sixth-Schedule-Jaintia	20	Voucher	30,600	0	0	0	30,600	30,600
						Voted-Sixth-Schedule-Jaintia	37	Voucher	30,600	0	0	0	30,600	30,600
						Voted-Sixth-Schedule-Jaintia	49	Voucher	30,600	0	0	0	30,600	30,600



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1545

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>	<b>1,22,400</b>		
									<b>Total Sub Head :</b>	<b>4,69,269</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,50,669</b>	<b>4,69,269</b>		
									<b>Total Minor Head 1 :</b>	<b>4,69,269</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,50,669</b>	<b>4,69,269</b>		
									<b>Total Sub Major Head 1 :</b>	<b>4,69,269</b>	<b>0</b>	<b>18,600</b>	<b>0</b>	<b>4,50,669</b>	<b>4,69,269</b>		
	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	Voucher	12,07,792	0	47,300	0	11,60,492	12,07,792
									Voted-Sixth-Schedule-Jaintia	23	Voucher	49,555	0	0	0	49,555	49,555
									Voted-Sixth-Schedule-Jaintia	42	Voucher	1,73,523	0	0	0	1,73,523	1,73,523
									<b>Total Object Head-- 1 :</b>	<b>14,30,870</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>13,83,570</b>	<b>14,30,870</b>		
									<b>Total Sub Head :</b>	<b>14,30,870</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>13,83,570</b>	<b>14,30,870</b>		
									<b>Total Minor Head 101 :</b>	<b>14,30,870</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>13,83,570</b>	<b>14,30,870</b>		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				Voted-Sixth-Schedule-Jaintia	2	Voucher	40,26,382	0	2,51,884	0	37,74,498	40,26,382
									Voted-Sixth-Schedule-Jaintia	22	Voucher	3,46,328	0	7,200	0	3,39,128	3,46,328
									Voted-Sixth-Schedule-Jaintia	30	Voucher	74,368	0	0	0	74,368	74,368
									Voted-Sixth-Schedule-Jaintia	31	Voucher	74,368	0	0	0	74,368	74,368
									Voted-Sixth-Schedule-Jaintia	32	Voucher	61,701	0	0	0	61,701	61,701
									Voted-Sixth-Schedule-Jaintia	33	Voucher	45,354	0	2,700	0	42,654	45,354

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1546

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	34	Voucher	44,754	0	2,700	0	42,054	44,754
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,79,016	0	20,000	0	1,59,016	1,79,016
						Voted-Sixth-Schedule-Jaintia	39	Voucher	1,01,255	0	0	0	1,01,255	1,01,255
						Voted-Sixth-Schedule-Jaintia	43	Voucher	77,637	0	0	0	77,637	77,637
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,67,382	0	0	0	1,67,382	1,67,382
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	73,990	0	0	0	73,990	73,990
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	70,506	0	0	0	70,506	70,506
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	1,43,172	0	0	0	1,43,172	1,43,172
<b>Total Object Head-- 1 :</b>									<b>54,86,213</b>	<b>0</b>	<b>2,84,484</b>	<b>0</b>	<b>52,01,729</b>	<b>54,86,213</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	16	Voucher	30,600	0	0	0	30,600	30,600
						Voted-Sixth-Schedule-Jaintia	17	Voucher	30,600	0	0	0	30,600	30,600
						Voted-Sixth-Schedule-Jaintia	18	Voucher	30,600	0	0	0	30,600	30,600
						Voted-Sixth-Schedule-Jaintia	21	Voucher	30,600	0	0	0	30,600	30,600
<b>Total Object Head-- 2 :</b>									<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>	<b>1,22,400</b>
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	47	Voucher	1,26,447	0	0	0	1,26,447	1,26,447

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1547

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	06.Medical Treatment.	<b>Total Object Head-- 6 :</b>				1,26,447	0	0	0	1,26,447	1,26,447
					<b>Total Sub Head :</b>				57,35,060	0	2,84,484	0	54,50,576	57,35,060
					<b>Total Minor Head 103 :</b>				57,35,060	0	2,84,484	0	54,50,576	57,35,060
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		25	Voucher	3,84,662	0	0	0	3,84,662	3,84,662
					Voted-Sixth-Schedule-Jaintia		28	Voucher	5,20,451	0	20,700	0	4,99,751	5,20,451
					Voted-Sixth-Schedule-Jaintia		35	Voucher	5,19,658	0	0	0	5,19,658	5,19,658
					Voted-Sixth-Schedule-Jaintia		40	Voucher	74,450	0	0	0	74,450	74,450
					Voted-Sixth-Schedule-Jaintia		9	Voucher	4,46,306	0	42,000	0	4,04,306	4,46,306
					Voted-Sixth-Schedule-Jaintia		G7	Voucher	1,30,964	0	0	0	1,30,964	1,30,964
					<b>Total Object Head-- 1 :</b>				20,76,491	0	62,700	0	20,13,791	20,76,491
				06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia		46	Voucher	43,651	0	0	0	43,651	43,651
					<b>Total Object Head-- 6 :</b>				43,651	0	0	0	43,651	43,651
					<b>Total Sub Head :</b>				21,20,142	0	62,700	0	20,57,442	21,20,142
					<b>Total Minor Head 104 :</b>				21,20,142	0	62,700	0	20,57,442	21,20,142
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6	Voucher	3,99,767	0	27,900	0	3,71,867	3,99,767
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	3,834	0	0	0	3,834	3,834

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1548

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G9	Voucher	1,07,530	0	30,000	0	77,530	1,07,530												
					<b>Total Object Head-- 1 :</b>				<b>5,11,131</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,53,231</b>	<b>5,11,131</b>												
					<b>Total Sub Head :</b>				<b>5,11,131</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,53,231</b>	<b>5,11,131</b>												
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	51,152	0	3,000	0	48,152	51,152										
											<b>Total Object Head-- 1 :</b>				<b>51,152</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>48,152</b>	<b>51,152</b>						
											<b>Total Sub Head :</b>				<b>51,152</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>48,152</b>	<b>51,152</b>						
											<b>Total Minor Head 110 :</b>				<b>5,62,283</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>5,01,383</b>	<b>5,62,283</b>						
											<b>Total Sub Major Head 3 :</b>				<b>98,48,355</b>	<b>0</b>	<b>4,55,384</b>	<b>0</b>	<b>93,92,971</b>	<b>98,48,355</b>						
											06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	37,582	0	7,000	0	30,582	37,582		
																			<b>Total Object Head-- 1 :</b>				<b>37,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>Total Sub Head :</b>				<b>37,582</b>															<b>0</b>	<b>7,000</b>	<b>0</b>	<b>30,582</b>	<b>37,582</b>			
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7															Voucher	47,666	0	2,900	0	44,766	47,666	
																				<b>Total Object Head-- 1 :</b>				<b>47,666</b>	<b>0</b>	<b>2,900</b>
					<b>Total Sub Head :</b>				<b>47,666</b>	<b>0</b>										<b>2,900</b>	<b>0</b>	<b>44,766</b>	<b>47,666</b>			
					<b>Total Minor Head 101 :</b>				<b>85,248</b>	<b>0</b>										<b>9,900</b>	<b>0</b>	<b>75,348</b>	<b>85,248</b>			
					102	(03) Food Safety Officers Establishment For Ensuring Food Safety	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	5										Voucher	56,778	0	0	0	56,778	56,778

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1549

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	<b>Total Object Head-- 1 :</b>				56,778	0	0	0	56,778	56,778
					<b>Total Sub Head :</b>				56,778	0	0	0	56,778	56,778
					<b>Total Minor Head 102 :</b>				56,778	0	0	0	56,778	56,778
					<b>Total Sub Major Head 6 :</b>				1,42,026	0	9,900	0	1,32,126	1,42,026
					<b>Total Major Head 2210 :</b>				1,04,59,650	0	4,83,884	0	99,75,766	1,04,59,650
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,36,492	0	14,300	0	2,22,192	2,36,492
					Voted-Sixth-Schedule-Jaintia		3	Voucher	61,260	0	0	0	61,260	61,260
					<b>Total Object Head-- 1 :</b>				2,97,752	0	14,300	0	2,83,452	2,97,752
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		4	Voucher	9,768	0	0	0	9,768	9,768
					<b>Total Object Head-- 6 :</b>				9,768	0	0	0	9,768	9,768
					<b>Total Sub Head :</b>				3,07,520	0	14,300	0	2,93,220	3,07,520
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	22,44,275	0	1,40,700	0	21,03,575	22,44,275
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	11,225	0	0	0	11,225	11,225
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	81,636	0	0	0	81,636	81,636



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1551

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance				2,14,752	0	10,000	0	2,04,752	2,14,752
<b>Total Object Head-- 1 :</b>									<b>2,14,752</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,04,752</b>	<b>2,14,752</b>
<b>Total Sub Head :</b>									<b>2,14,752</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,04,752</b>	<b>2,14,752</b>
<b>Total Minor Head 1 :</b>									<b>2,14,752</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,04,752</b>	<b>2,14,752</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G6	Voucher	36,168	0	0	0	36,168	36,168
<b>Total Object Head-- 1 :</b>									<b>36,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,168</b>	<b>36,168</b>
<b>Total Sub Head :</b>									<b>36,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,168</b>	<b>36,168</b>
<b>Total Minor Head 110 :</b>									<b>36,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,168</b>	<b>36,168</b>
<b>Total Sub Major Head 1 :</b>									<b>2,50,920</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,40,920</b>	<b>2,50,920</b>
	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	12	Voucher	1,38,900	0	7,200	0	1,31,700	1,38,900
<b>Total Object Head-- 1 :</b>									<b>14,71,096</b>	<b>0</b>	<b>50,100</b>	<b>0</b>	<b>14,20,996</b>	<b>14,71,096</b>
<b>Total Sub Head :</b>									<b>14,71,096</b>	<b>0</b>	<b>50,100</b>	<b>0</b>	<b>14,20,996</b>	<b>14,71,096</b>
<b>Total Minor Head 101 :</b>									<b>14,71,096</b>	<b>0</b>	<b>50,100</b>	<b>0</b>	<b>14,20,996</b>	<b>14,71,096</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1552

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	38,79,754	0	2,42,384	0	36,37,370	38,79,754
						Voted-Sixth-Schedule-Jaintia	13	Voucher	2,85,595	0	7,800	0	2,77,795	2,85,595
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,42,092	0	0	0	1,42,092	1,42,092
						Voted-Sixth-Schedule-Jaintia	20	Voucher	68,246	0	0	0	68,246	68,246
						Voted-Sixth-Schedule-Jaintia	22	Voucher	1,53,986	0	0	0	1,53,986	1,53,986
						Voted-Sixth-Schedule-Jaintia	24	Voucher	1,45,044	0	8,700	0	1,36,344	1,45,044
						Voted-Sixth-Schedule-Jaintia	26	Voucher	82,198	0	0	0	82,198	82,198
						Voted-Sixth-Schedule-Jaintia	27	Voucher	1,69,032	0	0	0	1,69,032	1,69,032
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,11,676	0	0	0	1,11,676	1,11,676
						Voted-Sixth-Schedule-Jaintia	41	Voucher	28,435	0	0	0	28,435	28,435
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	76,006	0	0	0	76,006	76,006
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	1,37,380	0	0	0	1,37,380	1,37,380
<b>Total Object Head-- I :</b>									<b>52,79,444</b>	<b>0</b>	<b>2,58,884</b>	<b>0</b>	<b>50,20,560</b>	<b>52,79,444</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	30	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia	35	Voucher	10,200	0	0	0	10,200	10,200
						Voted-Sixth-	36							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1553

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Jaintia	36	Voucher	10,200	0	0	0	10,200	10,200					
							37	Voucher	10,200	0	0	0	10,200	10,200					
							<b>Total Object Head-- 2 :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>				
							<b>Total Sub Head :</b>			<b>53,14,444</b>	<b>0</b>	<b>2,58,884</b>	<b>0</b>	<b>50,55,560</b>	<b>53,14,444</b>				
							<b>Total Minor Head 103 :</b>			<b>53,14,444</b>	<b>0</b>	<b>2,58,884</b>	<b>0</b>	<b>50,55,560</b>	<b>53,14,444</b>				
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	5,20,451	0	20,700	0	4,99,751	5,20,451
												14	Voucher	38,466	0	0	0	38,466	38,466
												21	Voucher	43,430	0	0	0	43,430	43,430
												23	Voucher	3,45,198	0	0	0	3,45,198	3,45,198
												9	Voucher	5,19,516	0	42,000	0	4,77,516	5,19,516
G5	Voucher	2,016	0	0	0	2,016						2,016							
<b>Total Object Head-- 1 :</b>			<b>14,69,077</b>	<b>0</b>	<b>62,700</b>	<b>0</b>						<b>14,06,377</b>	<b>14,69,077</b>						
02. Wages	Voted-Sixth-Schedule-Jaintia	29	Voucher	5,780	0	0						0	5,780	5,780					
		31	Voucher	10,200	0	0						0	10,200	10,200					
		32	Voucher	10,200	0	0						0	10,200	10,200					
		33	Voucher	10,200	0	0	0	10,200	10,200										

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1554

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	34	Voucher	10,200	0	0	0	10,200	10,200
<b>Total Object Head-- 2 :</b>									<b>46,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,580</b>	<b>46,580</b>
<b>Total Sub Head :</b>									<b>15,15,657</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>14,52,957</b>	<b>15,15,657</b>
<b>Total Minor Head 104 :</b>									<b>15,15,657</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>14,52,957</b>	<b>15,15,657</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,99,767	0	27,900	0	3,71,867	3,99,767
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,07,530	0	30,000	0	77,530	1,07,530
<b>Total Object Head-- 1 :</b>									<b>5,07,297</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,49,397</b>	<b>5,07,297</b>
<b>Total Sub Head :</b>									<b>5,07,297</b>	<b>0</b>	<b>57,900</b>	<b>0</b>	<b>4,49,397</b>	<b>5,07,297</b>
<b>Total Minor Head 110 :</b>									<b>5,58,449</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>4,97,549</b>	<b>5,58,449</b>
<b>Total Sub Major Head 3 :</b>									<b>88,59,646</b>	<b>0</b>	<b>4,32,584</b>	<b>0</b>	<b>84,27,062</b>	<b>88,59,646</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	37,582	0	7,000	0	30,582	37,582	
<b>Total Object Head-- 1 :</b>									<b>37,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>30,582</b>	<b>37,582</b>
<b>Total Sub Head :</b>									<b>37,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>30,582</b>	<b>37,582</b>
		(06) Public Health	0	(01) Salaries, Sumtuary	Voted-Sixth-	18	Voucher							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1555

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18		47,666	0	2,900	0	44,766	47,666
<b>Total Object Head-- 1 :</b>									<b>47,666</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>44,766</b>	<b>47,666</b>
<b>Total Sub Head :</b>									<b>47,666</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>44,766</b>	<b>47,666</b>
<b>Total Minor Head 101 :</b>									<b>85,248</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>75,348</b>	<b>85,248</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	56,778	0	0	0	56,778	56,778
<b>Total Object Head-- 1 :</b>									<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>
<b>Total Sub Head :</b>									<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>
<b>Total Minor Head 102 :</b>									<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	44	Voucher	5,995	0	0	0	5,995	5,995
<b>Total Object Head-- 11 :</b>									<b>5,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,995</b>	<b>5,995</b>
<b>Total Sub Head :</b>									<b>5,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,995</b>	<b>5,995</b>
<b>Total Minor Head 102 :</b>									<b>5,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,995</b>	<b>5,995</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	43	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Minor Head 102 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Major Head 6 :</b>									<b>70,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,773</b>	<b>70,773</b>
<b>Total Minor Head 102 :</b>									<b>70,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,773</b>	<b>70,773</b>
<b>Total Sub Major Head 6 :</b>									<b>1,56,021</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>1,46,121</b>	<b>1,56,021</b>
<b>Total Major Head 2210 :</b>									<b>92,66,587</b>	<b>0</b>	<b>4,52,484</b>	<b>0</b>	<b>88,14,103</b>	<b>92,66,587</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,36,492	0	14,300	0	2,22,192	2,36,492
<b>Total Object Head-- 1 :</b>									<b>2,36,492</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,22,192</b>	<b>2,36,492</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1556

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,36,492</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,22,192</b>	<b>2,36,492</b>
2211	00	101	(01) Rural Family Welfare Centres											
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	22,82,965	0	1,40,700	0	21,42,265	22,82,965
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	60,207	0	0	0	60,207	60,207
<b>Total Object Head-- 1 :</b>									<b>23,43,172</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>22,02,472</b>	<b>23,43,172</b>
<b>Total Sub Head :</b>									<b>23,43,172</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>22,02,472</b>	<b>23,43,172</b>
<b>Total Minor Head 101 :</b>									<b>25,79,664</b>	<b>0</b>	<b>1,55,000</b>	<b>0</b>	<b>24,24,664</b>	<b>25,79,664</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	2	Voucher	30,956	0	1,600	0	29,356	30,956
<b>Total Object Head-- 1 :</b>									<b>30,956</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>29,356</b>	<b>30,956</b>
<b>Total Sub Head :</b>									<b>30,956</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>29,356</b>	<b>30,956</b>
<b>Total Minor Head 103 :</b>									<b>30,956</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>29,356</b>	<b>30,956</b>
<b>Total Sub Major Head 0 :</b>									<b>26,10,620</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>24,54,020</b>	<b>26,10,620</b>
<b>Total Major Head 2211 :</b>									<b>26,10,620</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>24,54,020</b>	<b>26,10,620</b>
<b>Total of Month :</b>									<b>1,18,77,207</b>	<b>0</b>	<b>6,09,084</b>	<b>0</b>	<b>1,12,68,123</b>	<b>1,18,77,207</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	----------------------	---------------	----------	------	------------------	------------------------------------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1557

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	01	001	(01) Health Directorate	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18	Voucher	11,000	0	0	0	11,000	11,000						
						Voted-Sixth-Schedule-Jaintia	19	Voucher	8,000	0	0	8,000	8,000							
						Voted-Sixth-Schedule-Jaintia	20	Voucher	7,500	0	0	7,500	7,500							
					<b>Total Object Head-- 11 :</b>								<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>		
					<b>Total Sub Head :</b>								<b>26,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>26,500</b>		
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,91,589	0	10,000	0	1,81,589	1,91,589				
								Voted-Sixth-Schedule-Jaintia	21	Voucher	1,544	0	0	1,544	1,544					
								<b>Total Object Head-- 1 :</b>								<b>1,93,133</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,83,133</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	39	Voucher	10,200	0	0	10,200	10,200					
			Voted-Sixth-Schedule-Jaintia	40				Voucher	10,200	0	0	10,200	10,200							
			Voted-Sixth-Schedule-Jaintia	41				Voucher	10,200	0	0	10,200	10,200							
			Voted-Sixth-Schedule-Jaintia	42				Voucher	10,200	0	0	10,200	10,200							
			Voted-Sixth-Schedule-Jaintia	43				Voucher	10,200	0	0	10,200	10,200							
			Voted-Sixth-Schedule-Jaintia	44				Voucher	10,200	0	0	10,200	10,200							
			Voted-Sixth-Schedule-Jaintia	45	Voucher	10,200	0	0	10,200	10,200										
Voted-Sixth-Schedule-Jaintia	46	Voucher	10,200	0	0	10,200	10,200													

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1558

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	02. Wages	<b>Total Object Head-- 2 :</b>				<b>81,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,600</b>	<b>81,600</b>	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	17	Voucher	13,940	0	0	0	13,940	13,940	
					<b>Total Object Head-- 11 :</b>				<b>13,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,940</b>	<b>13,940</b>	
					<b>Total Sub Head :</b>				<b>2,88,673</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,78,673</b>	<b>2,88,673</b>	
					<b>Total Minor Head 1 :</b>				<b>3,15,173</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,05,173</b>	<b>3,15,173</b>	
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>		Voted-Sixth-Schedule-Jaintia	G6	Voucher	1,74,420	0	0	0	1,74,420	1,74,420
					<b>Total Object Head-- 1 :</b>				<b>1,74,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,420</b>	<b>1,74,420</b>	
					<b>Total Sub Head :</b>				<b>1,74,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,420</b>	<b>1,74,420</b>	
					<b>Total Minor Head 110 :</b>				<b>1,74,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,420</b>	<b>1,74,420</b>	
					<b>Total Sub Major Head 1 :</b>				<b>4,89,593</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,79,593</b>	<b>4,89,593</b>	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	25	Voucher	1,11,906	0	2,400	0	1,09,506	1,11,906	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	22,728	0	0	0	22,728	22,728	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	12,24,067	0	42,900	0	11,81,167	12,24,067	
					<b>Total Object Head-- 1 :</b>				<b>13,58,701</b>	<b>0</b>	<b>45,300</b>	<b>0</b>	<b>13,13,401</b>	<b>13,58,701</b>	
					<b>Total Sub Head :</b>				<b>13,58,701</b>	<b>0</b>	<b>45,300</b>	<b>0</b>	<b>13,13,401</b>	<b>13,58,701</b>	
					<b>Total Minor Head 101 :</b>				<b>13,58,701</b>	<b>0</b>	<b>45,300</b>	<b>0</b>	<b>13,13,401</b>	<b>13,58,701</b>	
		103	(01) Other Existing And	(01) Salaries		Voted-Sixth-	30	Voucher	2,10,782	0	0	0	2,10,782	2,10,782	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1559

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	1,70,362	0	5,000	0	1,65,362	1,70,362						
							34	Voucher	71,158	0	0	0	71,158	71,158						
							6	Voucher	40,59,624	0	2,44,084	0	38,15,540	40,59,624						
							G1	Voucher	76,006	0	0	0	76,006	76,006						
							<b>Total Object Head-- 1 :</b>								<b>45,87,932</b>	<b>0</b>	<b>2,49,084</b>	<b>0</b>	<b>43,38,848</b>	<b>45,87,932</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13	Voucher	20,000	0	0	0	20,000	20,000				
									14	Voucher	20,000	0	0	0	20,000	20,000				
									16	Voucher	24,714	0	0	0	24,714	24,714				
									<b>Total Object Head-- 13 :</b>								<b>64,714</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>46,52,646</b>	<b>0</b>	<b>2,49,084</b>	<b>0</b>	<b>44,03,562</b>	<b>46,52,646</b>
							<b>Total Minor Head 103 :</b>								<b>46,52,646</b>	<b>0</b>	<b>2,49,084</b>	<b>0</b>	<b>44,03,562</b>	<b>46,52,646</b>
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	31,053	0	0	0	31,053	31,053	
												33	Voucher	38,466	0	0	0	38,466	38,466	
												36	Voucher	43,550	0	0	0	43,550	43,550	
47	Voucher	1,48,003	0	0	0	1,48,003						1,48,003								
8	Voucher	5,20,451	0	20,700	0	4,99,751						5,20,451								
<b>Total Object Head-- 104 :</b>												<b>1,53,923</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>1,33,223</b>	<b>1,53,923</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1560

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	5,21,868	0	42,000	0	4,79,868	5,21,868
<b>Total Object Head-- 1 :</b>									<b>13,03,391</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>12,40,691</b>	<b>13,03,391</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
			51.Motor Vehicles		51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	12	Voucher	9,990	0	0	0	9,990	9,990
<b>Total Object Head-- 51 :</b>									<b>9,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,990</b>	<b>9,990</b>
<b>Total Sub Head :</b>									<b>13,25,381</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>12,62,681</b>	<b>13,25,381</b>
<b>Total Minor Head 104 :</b>									<b>13,25,381</b>	<b>0</b>	<b>62,700</b>	<b>0</b>	<b>12,62,681</b>	<b>13,25,381</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	41,162	0	0	0	41,162	41,162
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,27,182	0	0	0	1,27,182	1,27,182
						Voted-Sixth-Schedule-Jaintia	7	Voucher	3,99,767	0	22,900	0	3,76,867	3,99,767
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	1,07,530	0	30,000	0	77,530	1,07,530
<b>Total Object Head-- 1 :</b>									<b>6,75,641</b>	<b>0</b>	<b>52,900</b>	<b>0</b>	<b>6,22,741</b>	<b>6,75,641</b>
<b>Total Sub Head :</b>									<b>6,75,641</b>	<b>0</b>	<b>52,900</b>	<b>0</b>	<b>6,22,741</b>	<b>6,75,641</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	51,152	0	3,000	0	48,152	51,152
<b>Total Object Head-- 1 :</b>									<b>51,152</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>48,152</b>	<b>51,152</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1561

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment		<b>Total Sub Head :</b>				51,152	0	3,000	0	48,152	51,152
					<b>Total Minor Head 110 :</b>				7,26,793	0	55,900	0	6,70,893	7,26,793
					<b>Total Sub Major Head 3 :</b>				80,63,521	0	4,12,984	0	76,50,537	80,63,521
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	37,582	0	7,000	0	30,582	37,582
					<b>Total Object Head-- 1 :</b>				37,582	0	7,000	0	30,582	37,582
					<b>Total Sub Head :</b>				37,582	0	7,000	0	30,582	37,582
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	47,666	0	2,900	0	44,766	47,666
					<b>Total Object Head-- 1 :</b>				47,666	0	2,900	0	44,766	47,666
					<b>Total Sub Head :</b>				47,666	0	2,900	0	44,766	47,666
					<b>Total Minor Head 101 :</b>				85,248	0	9,900	0	75,348	85,248
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	56,778	0	0	0	56,778	56,778
					<b>Total Object Head-- 1 :</b>				56,778	0	0	0	56,778	56,778
					<b>Total Sub Head :</b>				56,778	0	0	0	56,778	56,778
					<b>Total Minor Head 102 :</b>				56,778	0	0	0	56,778	56,778
					<b>Total Sub Major Head 6 :</b>				1,42,026	0	9,900	0	1,32,126	1,42,026
					<b>Total Major Head 2210 :</b>				86,95,140	0	4,32,884	0	82,62,256	86,95,140
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,36,492	0	14,300	0	2,22,192	2,36,492

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1562

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3	Voucher	44,557	0	0	0	44,557	44,557
<b>Total Object Head-- 1 :</b>									<b>2,81,049</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,66,749</b>	<b>2,81,049</b>
<b>Total Sub Head :</b>									<b>2,81,049</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>2,66,749</b>	<b>2,81,049</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	22,82,965	0	1,40,700	0	21,42,265	22,82,965
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	33,384	0	0	0	33,384	33,384
<b>Total Object Head-- 1 :</b>									<b>23,16,349</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>21,75,649</b>	<b>23,16,349</b>
<b>Total Sub Head :</b>									<b>23,16,349</b>	<b>0</b>	<b>1,40,700</b>	<b>0</b>	<b>21,75,649</b>	<b>23,16,349</b>
<b>Total Minor Head 101 :</b>									<b>25,97,398</b>	<b>0</b>	<b>1,55,000</b>	<b>0</b>	<b>24,42,398</b>	<b>25,97,398</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	30,956	0	1,600	0	29,356	30,956
<b>Total Object Head-- 1 :</b>									<b>30,956</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>29,356</b>	<b>30,956</b>
<b>Total Sub Head :</b>									<b>30,956</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>29,356</b>	<b>30,956</b>
<b>Total Minor Head 103 :</b>									<b>30,956</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>29,356</b>	<b>30,956</b>
<b>Total Sub Major Head 0 :</b>									<b>26,28,354</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>24,71,754</b>	<b>26,28,354</b>
<b>Total Major Head 2211 :</b>									<b>26,28,354</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>24,71,754</b>	<b>26,28,354</b>
<b>Total of Month :</b>									<b>1,13,23,494</b>	<b>0</b>	<b>5,89,484</b>	<b>0</b>	<b>1,07,34,010</b>	<b>1,13,23,494</b>

**Month of Account:** NOV/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1563

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	43,238	0	0	0	43,238	43,238						
							7	Voucher	1,91,589	0	10,000	0	1,81,589	1,91,589						
							<b>Total Object Head-- I :</b>			<b>2,34,827</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,24,827</b>	<b>2,34,827</b>					
							<b>Total Sub Head :</b>			<b>2,34,827</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,24,827</b>	<b>2,34,827</b>					
							<b>Total Minor Head I :</b>			<b>2,34,827</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,24,827</b>	<b>2,34,827</b>					
							<b>Total Sub Major Head I :</b>			<b>2,34,827</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,24,827</b>	<b>2,34,827</b>					
							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	20	Voucher	66,349	0	0	0	66,349	66,349
													32	Voucher	23,786	0	0	0	23,786	23,786
													33	Voucher	22,728	0	0	0	22,728	22,728
													35	Voucher	14,894	0	0	0	14,894	14,894
37	Voucher	24,373	0	0	0	24,373							24,373							
4	Voucher	11,70,116	0	37,500	0	11,32,616							11,70,116							
46	Voucher	37,676	0	1,900	0	35,776							37,676							
<b>Total Object Head-- I :</b>			<b>13,59,922</b>	<b>0</b>	<b>39,400</b>	<b>0</b>							<b>13,20,522</b>	<b>13,59,922</b>						
<b>Total Sub Head :</b>			<b>13,59,922</b>	<b>0</b>	<b>39,400</b>	<b>0</b>							<b>13,20,522</b>	<b>13,59,922</b>						
<b>Total Minor Head 101 :</b>			<b>13,59,922</b>	<b>0</b>	<b>39,400</b>	<b>0</b>							<b>13,20,522</b>	<b>13,59,922</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1564

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	1,17,412	0	5,000	0	1,12,412	1,17,412
						Voted-Sixth-Schedule-Jaintia	19	Voucher	1,42,180	0	0	0	1,42,180	1,42,180
						Voted-Sixth-Schedule-Jaintia	22	Voucher	55,329	0	0	0	55,329	55,329
						Voted-Sixth-Schedule-Jaintia	23	Voucher	37,184	0	0	0	37,184	37,184
						Voted-Sixth-Schedule-Jaintia	25	Voucher	7,728	0	0	0	7,728	7,728
						Voted-Sixth-Schedule-Jaintia	27	Voucher	27,128	0	0	0	27,128	27,128
						Voted-Sixth-Schedule-Jaintia	28	Voucher	35,811	1,000	8,800	0	26,011	34,811
						Voted-Sixth-Schedule-Jaintia	29	Voucher	30,868	0	0	0	30,868	30,868
						Voted-Sixth-Schedule-Jaintia	31	Voucher	1,51,300	0	0	0	1,51,300	1,51,300
						Voted-Sixth-Schedule-Jaintia	36	Voucher	70,546	0	3,800	0	66,746	70,546
						Voted-Sixth-Schedule-Jaintia	39	Voucher	2,35,872	0	4,000	0	2,31,872	2,35,872
						Voted-Sixth-Schedule-Jaintia	47	Voucher	13,266	0	0	0	13,266	13,266
						Voted-Sixth-Schedule-Jaintia	48	Voucher	1,68,059	0	10,600	0	1,57,459	1,68,059
						Voted-Sixth-Schedule-Jaintia	5	Voucher	36,20,142	0	2,10,384	0	34,09,758	36,20,142
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	76,006	0	0	0	76,006	76,006

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1565

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>Total Object Head-- 1 :</b>	<b>47,88,831</b>	<b>1,000</b>	<b>2,42,584</b>	<b>0</b>	<b>45,45,247</b>	<b>47,87,831</b>		
									<b>Total Sub Head :</b>	<b>47,88,831</b>	<b>1,000</b>	<b>2,42,584</b>	<b>0</b>	<b>45,45,247</b>	<b>47,87,831</b>		
									<b>Total Minor Head 103 :</b>	<b>47,88,831</b>	<b>1,000</b>	<b>2,42,584</b>	<b>0</b>	<b>45,45,247</b>	<b>47,87,831</b>		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	11	Voucher	4,41,811	0	18,500	0	4,23,311	4,41,811
									Voted-Sixth-Schedule-Jaintia	2	Voucher	5,26,012	0	44,000	0	4,82,012	5,26,012
									Voted-Sixth-Schedule-Jaintia	21	Voucher	1,61,622	0	0	0	1,61,622	1,61,622
									Voted-Sixth-Schedule-Jaintia	24	Voucher	1,49,468	0	0	0	1,49,468	1,49,468
									Voted-Sixth-Schedule-Jaintia	26	Voucher	22,848	0	0	0	22,848	22,848
									Voted-Sixth-Schedule-Jaintia	30	Voucher	75,650	0	0	0	75,650	75,650
									Voted-Sixth-Schedule-Jaintia	34	Voucher	1,11,990	0	0	0	1,11,990	1,11,990
									Voted-Sixth-Schedule-Jaintia	38	Voucher	43,276	0	0	0	43,276	43,276
									Voted-Sixth-Schedule-Jaintia	41	Voucher	43,595	0	0	0	43,595	43,595
									Voted-Sixth-Schedule-Jaintia	44	Voucher	1,13,884	0	0	0	1,13,884	1,13,884
									<b>Total Object Head-- 1 :</b>	<b>16,90,156</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>16,27,656</b>	<b>16,90,156</b>		
									<b>Total Sub Head :</b>	<b>16,90,156</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>16,27,656</b>	<b>16,90,156</b>		
									<b>Total Minor Head 104 :</b>	<b>16,90,156</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>16,27,656</b>	<b>16,90,156</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1566

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,66,948	0	30,000	0	1,36,948	1,66,948									
									42,232	0	0	0	42,232	42,232									
									3,99,929	0	20,900	0	3,79,029	3,99,929									
									<b>Total Object Head-- 1 :</b>			<b>6,09,109</b>	<b>0</b>	<b>50,900</b>	<b>0</b>	<b>5,58,209</b>	<b>6,09,109</b>						
									<b>Total Sub Head :</b>			<b>6,09,109</b>	<b>0</b>	<b>50,900</b>	<b>0</b>	<b>5,58,209</b>	<b>6,09,109</b>						
									(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	51,152	0	3,000	0	48,152	51,152			
															<b>Total Object Head-- 1 :</b>			<b>51,152</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>48,152</b>	<b>51,152</b>
															<b>Total Sub Head :</b>			<b>51,152</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>48,152</b>	<b>51,152</b>
															<b>Total Minor Head 110 :</b>			<b>6,60,261</b>	<b>0</b>	<b>53,900</b>	<b>0</b>	<b>6,06,361</b>	<b>6,60,261</b>
									<b>Total Sub Major Head 3 :</b>			<b>84,99,170</b>	<b>1,000</b>	<b>3,98,384</b>	<b>0</b>	<b>80,99,786</b>	<b>84,98,170</b>						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	37,582	0	7,000	0	30,582	37,582										
								<b>Total Object Head-- 1 :</b>			<b>37,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>30,582</b>	<b>37,582</b>							
								<b>Total Sub Head :</b>			<b>37,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>30,582</b>	<b>37,582</b>							
								(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	47,666	0	2,900	0	44,766	47,666				
<b>Total Object Head-- 1 :</b>			<b>47,666</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>44,766</b>							<b>47,666</b>									
<b>Total Sub Head :</b>			<b>47,666</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>44,766</b>	<b>47,666</b>															

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1567

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 101 :</b>									<b>85,248</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>75,348</b>	<b>85,248</b>
2210	06	101	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Jaintia	8	Voucher	56,778	0	0	0	56,778	56,778
<b>Total Object Head-- 1 :</b>									<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>
<b>Total Sub Head :</b>									<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>
<b>Total Minor Head 102 :</b>									<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>
<b>Total Sub Major Head 6 :</b>									<b>1,42,026</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>1,32,126</b>	<b>1,42,026</b>
<b>Total Major Head 2210 :</b>									<b>88,76,023</b>	<b>1,000</b>	<b>4,18,284</b>	<b>0</b>	<b>84,56,739</b>	<b>88,75,023</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	2,36,492	0	14,300	0	2,22,192	2,36,492
					Voted-Sixth-Schedule-Jaintia		3	Voucher	27,208	0	0	0	27,208	27,208
					Voted-Sixth-Schedule-Jaintia		4	Voucher	89,016	0	0	0	89,016	89,016
<b>Total Object Head-- 1 :</b>									<b>3,52,716</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>3,38,416</b>	<b>3,52,716</b>
<b>Total Sub Head :</b>									<b>3,52,716</b>	<b>0</b>	<b>14,300</b>	<b>0</b>	<b>3,38,416</b>	<b>3,52,716</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	22,82,965	0	1,30,700	0	21,52,265	22,82,965
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,10,890	0	0	0	1,10,890	1,10,890
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	64,289	0	0	0	64,289	64,289

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1568

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				24,58,144	0	1,30,700	0	23,27,444	24,58,144
					<b>Total Sub Head :</b>				24,58,144	0	1,30,700	0	23,27,444	24,58,144
					<b>Total Minor Head 101 :</b>				28,10,860	0	1,45,000	0	26,65,860	28,10,860
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	30,956	0	1,600	0	29,356	30,956
					<b>Total Object Head-- 1 :</b>				30,956	0	1,600	0	29,356	30,956
					<b>Total Sub Head :</b>				30,956	0	1,600	0	29,356	30,956
					<b>Total Minor Head 103 :</b>				30,956	0	1,600	0	29,356	30,956
					<b>Total Sub Major Head 0 :</b>				28,41,816	0	1,46,600	0	26,95,216	28,41,816
					<b>Total Major Head 2211 :</b>				28,41,816	0	1,46,600	0	26,95,216	28,41,816
					<b>Total of Month :</b>				1,17,17,839	1,000	5,64,884	0	1,11,51,955	1,17,16,839

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	33	Voucher	1,584	0	0	0	1,584	1,584
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,94,589	0	10,000	0	1,84,589	1,94,589
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,94,589	0	10,000	0	1,84,589	1,94,589



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1569

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	97	Voucher	23,763	0	0	0	23,763	23,763				
						Voted-Sixth-Schedule-Jaintia	98	Voucher	20,595	0	0	20,595	20,595					
						Voted-Sixth-Schedule-Jaintia	G10	Voucher	1,24,516	0	12,000	0	1,12,516	1,24,516				
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	1,23,916	0	12,000	0	1,11,916	1,23,916				
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	3,71,748	0	36,000	0	3,35,748	3,71,748				
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	600	0	0	0	600	600				
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	3,584	0	0	0	3,584	3,584				
						<b>Total Object Head-- 1 :</b>								<b>10,59,484</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>9,79,484</b>
									02. Wages	Voted-Sixth-Schedule-Jaintia	24	Voucher	20,400	0	0	0	20,400	20,400
										Voted-Sixth-Schedule-Jaintia	25	Voucher	20,400	0	0	0	20,400	20,400
					<b>Total Object Head-- 2 :</b>								<b>40,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,800</b>	<b>40,800</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	109	Voucher	24,000	0	0	0	24,000	24,000
										Voted-Sixth-Schedule-Jaintia	110	Voucher	2,644	0	0	0	2,644	2,644
										Voted-Sixth-Schedule-Jaintia	111	Voucher	23,334	0	0	0	23,334	23,334
Voted-Sixth-Schedule-Jaintia	59	Voucher	5,39,378	0						0	0	5,39,378	5,39,378					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1570

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses				<b>5,89,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,89,356</b>	<b>5,89,356</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	89	Voucher	24,960	0	0	0	24,960	24,960
					<b>Total Object Head-- 13 :</b>				<b>24,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,960</b>	<b>24,960</b>
					<b>Total Sub Head :</b>				<b>17,14,600</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>16,34,600</b>	<b>17,14,600</b>
					<b>Total Minor Head 1 :</b>				<b>17,14,600</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>16,34,600</b>	<b>17,14,600</b>
					<b>Total Sub Major Head 1 :</b>				<b>17,14,600</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>16,34,600</b>	<b>17,14,600</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				2,878	0	0	0	2,878	2,878
						Voted-Sixth-Schedule-Jaintia	100	Voucher	25,070	0	0	0	25,070	25,070
						Voted-Sixth-Schedule-Jaintia	31	Voucher	1,23,890	0	0	0	1,23,890	1,23,890
						Voted-Sixth-Schedule-Jaintia	34	Voucher	41,071	0	0	0	41,071	41,071
						Voted-Sixth-Schedule-Jaintia	4	Voucher	12,15,592	0	42,900	0	11,72,692	12,15,592
						Voted-Sixth-Schedule-Jaintia	53	Voucher	40,577	0	0	0	40,577	40,577
						Voted-Sixth-Schedule-Jaintia	57	Voucher	36,514	0	2,400	0	34,114	36,514
						Voted-Sixth-Schedule-Jaintia	58	Voucher	36,514	0	2,400	0	34,114	36,514
						Voted-Sixth-Schedule-Jaintia	71	Voucher	10,95,665	0	42,900	0	10,52,765	10,95,665
						Voted-Sixth-Schedule-Jaintia	72	Voucher	31,160	0	0	0	31,160	31,160

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1571

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	2,03,852	0	2,400	0	2,01,452	2,03,852				
						Voted-Sixth-Schedule-Jaintia	99	Voucher	44,916	0	0	0	44,916	44,916				
					<b>Total Object Head-- 1 :</b>								<b>28,97,699</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>28,04,699</b>	<b>28,97,699</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	16	Voucher	1,45,809	0	0	0	1,45,809	1,45,809				
						<b>Total Object Head-- 6 :</b>								<b>1,45,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,809</b>
					<b>Total Sub Head :</b>								<b>30,43,508</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>29,50,508</b>	<b>30,43,508</b>
					<b>Total Minor Head 101 :</b>								<b>30,43,508</b>	<b>0</b>	<b>93,000</b>	<b>0</b>	<b>29,50,508</b>	<b>30,43,508</b>
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	27,937	0	0	0	27,937	27,937	
									Voted-Sixth-Schedule-Jaintia	104	Voucher	33,744	0	0	0	33,744	33,744	
									Voted-Sixth-Schedule-Jaintia	105	Voucher	1,29,183	0	0	0	1,29,183	1,29,183	
Voted-Sixth-Schedule-Jaintia	26	Voucher	66,146	1,000					8,800	0	56,346	65,146						
Voted-Sixth-Schedule-Jaintia	27	Voucher	1,42,180	0					0	0	1,42,180	1,42,180						
Voted-Sixth-Schedule-Jaintia	29	Voucher	44,746	0					0	0	44,746	44,746						
Voted-Sixth-Schedule-Jaintia	30	Voucher	1,95,440	0					5,000	0	1,90,440	1,95,440						
Voted-Sixth-Schedule-Jaintia	36	Voucher	1,15,764	0					0	0	1,15,764	1,15,764						
Voted-Sixth-Schedule-Jaintia	37	Voucher	4,76,720	0					0	0	4,76,720	4,76,720						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1572

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	38	Voucher	1,19,780	0	0	0	1,19,780	1,19,780
						Voted-Sixth-Schedule-Jaintia	39	Voucher	44,632	0	0	0	44,632	44,632
						Voted-Sixth-Schedule-Jaintia	40	Voucher	44,632	0	0	0	44,632	44,632
						Voted-Sixth-Schedule-Jaintia	48	Voucher	3,34,122	0	16,800	0	3,17,322	3,34,122
						Voted-Sixth-Schedule-Jaintia	49	Voucher	63,664	0	4,870	0	58,794	63,664
						Voted-Sixth-Schedule-Jaintia	5	Voucher	38,06,026	0	2,27,784	0	35,78,242	38,06,026
						Voted-Sixth-Schedule-Jaintia	51	Voucher	79,573	0	0	0	79,573	79,573
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,03,203	0	5,000	0	98,203	1,03,203
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,29,797	0	0	0	1,29,797	1,29,797
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,74,526	1,000	8,800	0	1,64,726	1,73,526
						Voted-Sixth-Schedule-Jaintia	61	Voucher	69,042	0	2,500	0	66,542	69,042
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,10,743	0	2,500	0	1,08,243	1,10,743
						Voted-Sixth-Schedule-Jaintia	63	Voucher	40,34,714	0	2,34,554	0	38,00,160	40,34,714
						Voted-Sixth-Schedule-Jaintia	74	Voucher	1,95,786	0	0	0	1,95,786	1,95,786
						Voted-Sixth-Schedule-Jaintia	81	Voucher	3,16,694	1,000	13,800	0	3,01,894	3,15,694

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1573

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	84	Voucher	2,13,286	0	0	0	2,13,286	2,13,286	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	76,006	0	0	0	76,006	76,006	
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	70,506	0	0	0	70,506	70,506	
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	71,106	0	0	0	71,106	71,106	
<b>Total Object Head-- 1 :</b>									<b>1,12,89,698</b>	<b>3,000</b>	<b>5,30,408</b>	<b>0</b>	<b>1,07,56,290</b>	<b>1,12,86,698</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	113	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Jaintia	114	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Jaintia	115	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Jaintia	116	Voucher	10,200	0	0	0	10,200	10,200	
<b>Total Object Head-- 2 :</b>									<b>40,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,800</b>	<b>40,800</b>	
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	17	Voucher	25,596	0	0	0	25,596	25,596	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	49,311	0	0	0	49,311	49,311	
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	38,203	0	0	0	38,203	38,203	
<b>Total Object Head-- 6 :</b>									<b>1,13,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,110</b>	<b>1,13,110</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	86	Voucher	1,700	0	0	0	1,700	1,700	
						Voted-Sixth-Schedule-Jaintia	87	Voucher	12,000	0	0	0	12,000	12,000	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1574

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	90	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	91	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Jaintia	92	Voucher	27,000	0	0	0	27,000	27,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,15,43,608</b>	<b>3,000</b>	<b>5,30,408</b>	<b>0</b>	<b>1,10,10,200</b>	<b>1,15,40,608</b>
<b>Total Minor Head 103 :</b>									<b>1,15,43,608</b>	<b>3,000</b>	<b>5,30,408</b>	<b>0</b>	<b>1,10,10,200</b>	<b>1,15,40,608</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	2,48,656	0	0	0	2,48,656	2,48,656
						Voted-Sixth-Schedule-Jaintia	102	Voucher	47,601	0	0	0	47,601	47,601
						Voted-Sixth-Schedule-Jaintia	12	Voucher	4,40,043	0	20,700	0	4,19,343	4,40,043
						Voted-Sixth-Schedule-Jaintia	2	Voucher	5,29,612	0	44,000	0	4,85,612	5,29,612
						Voted-Sixth-Schedule-Jaintia	28	Voucher	1,27,314	0	0	0	1,27,314	1,27,314
						Voted-Sixth-Schedule-Jaintia	32	Voucher	77,690	0	0	0	77,690	77,690
						Voted-Sixth-Schedule-Jaintia	41	Voucher	36,864	0	2,200	0	34,664	36,864
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,45,729	0	0	0	1,45,729	1,45,729
						Voted-Sixth-Schedule-Jaintia	68	Voucher	4,40,043	0	20,700	0	4,19,343	4,40,043
						Voted-Sixth-Schedule-Jaintia	75	Voucher	5,29,612	0	44,000	0	4,85,612	5,29,612

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1575

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	1,78,102	0	0	0	1,78,102	1,78,102
						Voted-Sixth-Schedule-Jaintia	82	Voucher	86,450	0	0	0	86,450	86,450
<b>Total Object Head-- 1 :</b>									<b>28,87,716</b>	<b>0</b>	<b>1,31,600</b>	<b>0</b>	<b>27,56,116</b>	<b>28,87,716</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	18	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	19	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	20	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	21	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	22	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	23	Voucher	20,400	0	0	0	20,400	20,400
<b>Total Object Head-- 2 :</b>									<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>	<b>1,22,400</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,13,786	0	0	0	1,13,786	1,13,786
<b>Total Object Head-- 6 :</b>									<b>1,13,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,786</b>	<b>1,13,786</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	117	Voucher	26,600	0	0	0	26,600	26,600
<b>Total Object Head-- 13 :</b>									<b>26,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,600</b>	<b>26,600</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	88	Voucher	24,972	0	0	0	24,972	24,972
<b>Total Object Head-- 51 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1576

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles				24,972	0	0	0	24,972	24,972
<b>Total Sub Head :</b>									<b>31,75,474</b>	<b>0</b>	<b>1,31,600</b>	<b>0</b>	<b>30,43,874</b>	<b>31,75,474</b>
<b>Total Minor Head 104 :</b>									<b>31,75,474</b>	<b>0</b>	<b>1,31,600</b>	<b>0</b>	<b>30,43,874</b>	<b>31,75,474</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				1,68,148	0	30,000	0	1,38,148	1,68,148
					Voted-Sixth-Schedule-Jaintia		1	Voucher	42,232	0	0	0	42,232	42,232
					Voted-Sixth-Schedule-Jaintia		35	Voucher	4,45,761	0	20,900	0	4,24,861	4,45,761
					Voted-Sixth-Schedule-Jaintia		65	Voucher	1,68,148	0	30,000	0	1,38,148	1,68,148
					Voted-Sixth-Schedule-Jaintia		73	Voucher	4,03,529	0	20,900	0	3,82,629	4,03,529
					Voted-Sixth-Schedule-Jaintia		9	Voucher						
<b>Total Object Head-- 1 :</b>									<b>12,27,818</b>	<b>0</b>	<b>1,01,800</b>	<b>0</b>	<b>11,26,018</b>	<b>12,27,818</b>
					02. Wages				10,200	0	0	0	10,200	10,200
									10,200	0	0	0	10,200	10,200
									10,200	0	0	0	10,200	10,200
									10,200	0	0	0	10,200	10,200
<b>Total Object Head-- 2 :</b>									<b>40,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,800</b>	<b>40,800</b>
<b>Total Sub Head :</b>									<b>12,68,618</b>	<b>0</b>	<b>1,01,800</b>	<b>0</b>	<b>11,66,818</b>	<b>12,68,618</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				51,752	0	8,000	0	43,752	51,752
					Voted-Sixth-Schedule-Jaintia		6	Voucher						



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1577

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	51,752	0	8,000	0	43,752	51,752
<b>Total Object Head-- 1 :</b>									<b>1,03,504</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>87,504</b>	<b>1,03,504</b>
<b>Total Sub Head :</b>									<b>1,03,504</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>87,504</b>	<b>1,03,504</b>
<b>Total Minor Head 110 :</b>									<b>13,72,122</b>	<b>0</b>	<b>1,17,800</b>	<b>0</b>	<b>12,54,322</b>	<b>13,72,122</b>
<b>Total Sub Major Head 3 :</b>									<b>1,91,34,712</b>	<b>3,000</b>	<b>8,72,808</b>	<b>0</b>	<b>1,82,58,904</b>	<b>1,91,31,712</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	38,182	0	7,000	0	31,182	38,182	
<b>Total Object Head-- 1 :</b>									<b>76,364</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>62,364</b>	<b>76,364</b>
<b>Total Sub Head :</b>									<b>76,364</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>62,364</b>	<b>76,364</b>
<b>Total Object Head-- 1 :</b>									<b>95,332</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>89,532</b>	<b>95,332</b>
<b>Total Sub Head :</b>									<b>95,332</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>89,532</b>	<b>95,332</b>
<b>Total Minor Head 101 :</b>									<b>1,71,696</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>1,51,896</b>	<b>1,71,696</b>
	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	64	Voucher	57,378	0	0	0	57,378	57,378	
<b>Total Object Head-- 1 :</b>									<b>57,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,378</b>	<b>57,378</b>
<b>Total Sub Head :</b>									<b>57,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,378</b>	<b>57,378</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1578

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>1,14,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,756</b>	<b>1,14,756</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	85	Voucher		20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>1,34,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,756</b>	<b>1,34,756</b>
					<b>Total Minor Head 102 :</b>				<b>1,34,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,756</b>	<b>1,34,756</b>
					<b>Total Sub Major Head 6 :</b>				<b>3,06,452</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>2,86,652</b>	<b>3,06,452</b>
					<b>Total Major Head 2210 :</b>				<b>2,11,55,764</b>	<b>3,000</b>	<b>9,72,608</b>	<b>0</b>	<b>2,01,80,156</b>	<b>2,11,52,764</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher		2,38,892	0	14,300	0	2,24,592	2,38,892
					Voted-Sixth-Schedule-Jaintia	4	Voucher		2,38,892	0	14,300	0	2,24,592	2,38,892
					<b>Total Object Head-- 1 :</b>				<b>4,77,784</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,49,184</b>	<b>4,77,784</b>
					<b>Total Sub Head :</b>				<b>4,77,784</b>	<b>0</b>	<b>28,600</b>	<b>0</b>	<b>4,49,184</b>	<b>4,77,784</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher		23,03,075	0	1,30,700	0	21,72,375	23,03,075
					Centrally Sponsored Schemes	2	Voucher		29,011	0	0	0	29,011	29,011
					Centrally Sponsored Schemes	3	Voucher		10,205	0	0	0	10,205	10,205
					Centrally Sponsored Schemes	4	Voucher		19,389	0	0	0	19,389	19,389

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1579

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	30,670	0	0	0	30,670	30,670
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	Voucher	23,03,075	0	1,30,700	0	21,72,375	23,03,075
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	33,984	0	0	0	33,984	33,984
<b>Total Object Head-- 1 :</b>									<b>47,29,409</b>	<b>0</b>	<b>2,61,400</b>	<b>0</b>	<b>44,68,009</b>	<b>47,29,409</b>
<b>Total Sub Head :</b>									<b>47,29,409</b>	<b>0</b>	<b>2,61,400</b>	<b>0</b>	<b>44,68,009</b>	<b>47,29,409</b>
<b>Total Minor Head 101 :</b>									<b>52,07,193</b>	<b>0</b>	<b>2,90,000</b>	<b>0</b>	<b>49,17,193</b>	<b>52,07,193</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	31,556	0	1,600	0	29,956	31,556
						Voted-Sixth-Schedule-Jaintia	3	Voucher	31,556	0	1,600	0	29,956	31,556
<b>Total Object Head-- 1 :</b>									<b>63,112</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>59,912</b>	<b>63,112</b>
<b>Total Sub Head :</b>									<b>63,112</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>59,912</b>	<b>63,112</b>
<b>Total Minor Head 103 :</b>									<b>63,112</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>59,912</b>	<b>63,112</b>
<b>Total Sub Major Head 0 :</b>									<b>52,70,305</b>	<b>0</b>	<b>2,93,200</b>	<b>0</b>	<b>49,77,105</b>	<b>52,70,305</b>
<b>Total Major Head 2211 :</b>									<b>52,70,305</b>	<b>0</b>	<b>2,93,200</b>	<b>0</b>	<b>49,77,105</b>	<b>52,70,305</b>
<b>Total of Month :</b>									<b>2,64,26,069</b>	<b>3,000</b>	<b>12,65,808</b>	<b>0</b>	<b>2,51,57,261</b>	<b>2,64,23,069</b>
									<b>12,10,32,070</b>					

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No.

1580

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Khliehriat Treasury					
<b>D.D.O. :</b>	1500001	District Medical & Health Officer Khliehriat				
<b>Reconciliation Portion</b>						
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>						
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(01) Health Directorate</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>26,500</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>34,03,335</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,67,200</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>56,632</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>6,68,994</b>	
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>54,950</b>	
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,87,162</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,39,68,691</b>	
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,45,809</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>5,14,99,416</b>	
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,20,600</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1581

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer KhliehriatSummary of DDO wise expenditure**Centres With Indoor Facilities**

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	2,39,557
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	9,740
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,84,714
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,50,15,617
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,50,580
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,57,437
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,980
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	58,600
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	65,942
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56,36,658
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	40,800
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,06,744
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,73,036

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1582

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medical & Health Officer KhliehriatSummary of DDO wise expenditure

2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4,70,834
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		5,62,508
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-Jaintia		11,990
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		36,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		26,27,929
2211	00	101	(01) Rural Family Welfare Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		9,768
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	2,35,43,171
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3,07,176
								12,10,28,070

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1583

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14	Voucher	6,152	0	0	0	6,152	6,152
					Voted-Sixth-Schedule-Jaintia		15	Voucher	25,52,251	0	43,800	0	25,08,451	25,52,251
					Voted-Sixth-Schedule-Jaintia		20	Voucher	5,64,710	0	32,000	0	5,32,710	5,64,710
					Voted-Sixth-Schedule-Jaintia		28	Voucher	26,105	0	0	0	26,105	26,105
					Voted-Sixth-Schedule-Jaintia		29	Voucher	25,505	0	0	0	25,505	25,505
					Voted-Sixth-Schedule-Jaintia		3	Voucher	32,898	0	0	0	32,898	32,898
					Voted-Sixth-Schedule-Jaintia		31	Voucher	2,78,743	0	0	0	2,78,743	2,78,743
					Voted-Sixth-Schedule-Jaintia		35	Voucher	698	0	0	0	698	698
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	72,586	0	0	0	72,586	72,586
<b>Total Object Head-- 1 :</b>									<b>35,59,648</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>34,83,848</b>	<b>35,59,648</b>
<b>Total Sub Head :</b>									<b>35,59,648</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>34,83,848</b>	<b>35,59,648</b>
<b>Total Minor Head 110 :</b>									<b>35,59,648</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>34,83,848</b>	<b>35,59,648</b>
<b>Total Sub Major Head 1 :</b>									<b>35,59,648</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>34,83,848</b>	<b>35,59,648</b>
<b>Total Major Head 2210 :</b>									<b>35,59,648</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>34,83,848</b>	<b>35,59,648</b>
<b>Total of Month :</b>									<b>35,59,648</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>34,83,848</b>	<b>35,59,648</b>

**Month of Account:** MAY/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1584

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	25,90,886	0	43,800	0	25,47,086	25,90,886
					Voted-Sixth-Schedule-Jaintia		13	Voucher	5,64,710	0	32,000	0	5,32,710	5,64,710
					Voted-Sixth-Schedule-Jaintia		17	Voucher	2,19,654	0	0	0	2,19,654	2,19,654
					Voted-Sixth-Schedule-Jaintia		G4	Voucher	80,650	0	0	0	80,650	80,650
<b>Total Object Head-- 1 :</b>									<b>34,55,900</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>33,80,100</b>	<b>34,55,900</b>
<b>Total Sub Head :</b>									<b>34,55,900</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>33,80,100</b>	<b>34,55,900</b>
<b>Total Minor Head 110 :</b>									<b>34,55,900</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>33,80,100</b>	<b>34,55,900</b>
<b>Total Sub Major Head 1 :</b>									<b>34,55,900</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>33,80,100</b>	<b>34,55,900</b>
<b>Total Major Head 2210 :</b>									<b>34,55,900</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>33,80,100</b>	<b>34,55,900</b>
<b>Total of Month :</b>									<b>34,55,900</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>33,80,100</b>	<b>34,55,900</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11	Voucher	5,64,710	0	32,000	0	5,32,710	5,64,710
					Voted-Sixth-Schedule-Jaintia		13	Voucher	40,488	0	0	0	40,488	40,488
					Voted-Sixth-Schedule-Jaintia		18	Voucher	2,35,344	0	0	0	2,35,344	2,35,344



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1585

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		8	Voucher	25,90,886	0	43,800	0	25,47,086	25,90,886
					Voted-Sixth-Schedule-Jaintia		G3	Voucher	80,650	0	0	0	80,650	80,650
<b>Total Object Head-- 1 :</b>									<b>35,12,078</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>34,36,278</b>	<b>35,12,078</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		44	Voucher	79,794	0	0	0	79,794	79,794
<b>Total Object Head-- 13 :</b>									<b>79,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,794</b>	<b>79,794</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		53	Voucher	18,074	0	0	0	18,074	18,074
<b>Total Object Head-- 51 :</b>									<b>18,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,074</b>	<b>18,074</b>
<b>Total Sub Head :</b>									<b>36,09,946</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,34,146</b>	<b>36,09,946</b>
<b>Total Minor Head 110 :</b>									<b>36,09,946</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,34,146</b>	<b>36,09,946</b>
<b>Total Sub Major Head 1 :</b>									<b>36,09,946</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,34,146</b>	<b>36,09,946</b>
<b>Total Major Head 2210 :</b>									<b>36,09,946</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,34,146</b>	<b>36,09,946</b>
<b>Total of Month :</b>									<b>36,09,946</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,34,146</b>	<b>36,09,946</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		15	Voucher	24,55,547	0	43,800	0	24,11,747	24,55,547

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1586

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		16	Voucher	41,839	0	0	0	41,839	41,839						
							17	Voucher	2,64,436	0	0	0	2,64,436	2,64,436						
							23	Voucher	59,418	0	0	0	59,418	59,418						
							3	Voucher	5,64,710	0	32,000	0	5,32,710	5,64,710						
							4	Voucher	1,00,067	0	0	0	1,00,067	1,00,067						
							5	Voucher	35,428	0	0	0	35,428	35,428						
							G1	Voucher	73,528	0	0	0	73,528	73,528						
							G5	Voucher	80,650	0	0	0	80,650	80,650						
							<b>Total Object Head-- 1 :</b>								<b>36,75,623</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,99,823</b>	<b>36,75,623</b>
							<b>Total Sub Head :</b>								<b>36,75,623</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,99,823</b>	<b>36,75,623</b>
<b>Total Minor Head 110 :</b>								<b>36,75,623</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,99,823</b>	<b>36,75,623</b>							
<b>Total Sub Major Head 1 :</b>								<b>36,75,623</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>35,99,823</b>	<b>36,75,623</b>							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			18	Voucher	34,621	0	0	0	34,621	34,621						
							<b>Total Object Head-- 1 :</b>								<b>34,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,621</b>	<b>34,621</b>
							<b>Total Sub Head :</b>								<b>34,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,621</b>	<b>34,621</b>
<b>Total Minor Head 101 :</b>								<b>34,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,621</b>	<b>34,621</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1587

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03				<b>Total Sub Major Head 3 :</b>				<b>34,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,621</b>	<b>34,621</b>
					<b>Total Major Head 2210 :</b>				<b>37,10,244</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>36,34,444</b>	<b>37,10,244</b>
					<b>Total of Month :</b>				<b>37,10,244</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>36,34,444</b>	<b>37,10,244</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Jaintia	48	Voucher	69,536	0	0	0	69,536	69,536
					<b>Total Object Head-- 13 :</b>				<b>69,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,536</b>	<b>69,536</b>
					<b>Total Sub Head :</b>				<b>69,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,536</b>	<b>69,536</b>
					<b>Total Minor Head 1 :</b>				<b>69,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,536</b>	<b>69,536</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	4,53,090	0	32,000	0	4,21,090	4,53,090
						Voted-Sixth-Schedule-Jaintia	26	Voucher	2,36,608	0	0	0	2,36,608	2,36,608
						Voted-Sixth-Schedule-Jaintia	29	Voucher	1,65,372	0	0	0	1,65,372	1,65,372
						Voted-Sixth-Schedule-Jaintia	41	Voucher	35,428	0	0	0	35,428	35,428
						Voted-Sixth-Schedule-Jaintia	45	Voucher	58,278	0	0	0	58,278	58,278
						Voted-Sixth-Schedule-Jaintia	8	Voucher	25,10,366	0	43,800	0	24,66,566	25,10,366

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1588

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		G3	Voucher	20,487	0	0	0	20,487	20,487					
					Voted-Sixth-Schedule-Jaintia		G8	Voucher	82,890	0	0	0	82,890	82,890					
					<b>Total Object Head-- 1 :</b>								<b>35,62,519</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>34,86,719</b>	<b>35,62,519</b>	
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia		10	Voucher	42,052	0	0	0	42,052	42,052				
						Voted-Sixth-Schedule-Jaintia		11	Voucher	52,056	0	0	0	52,056	52,056				
						Voted-Sixth-Schedule-Jaintia		12	Voucher	2,99,398	0	0	0	2,99,398	2,99,398				
						Voted-Sixth-Schedule-Jaintia		13	Voucher	23,877	0	0	0	23,877	23,877				
						Voted-Sixth-Schedule-Jaintia		14	Voucher	67,879	0	0	0	67,879	67,879				
						Voted-Sixth-Schedule-Jaintia		50	Voucher	6,69,963	0	0	0	6,69,963	6,69,963				
						<b>Total Object Head-- 6 :</b>								<b>11,55,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,55,225</b>	<b>11,55,225</b>
					<b>Total Sub Head :</b>									<b>47,17,744</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>46,41,944</b>	<b>47,17,744</b>
					<b>Total Minor Head 110 :</b>									<b>47,17,744</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>46,41,944</b>	<b>47,17,744</b>
					<b>Total Sub Major Head 1 :</b>									<b>47,87,280</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>47,11,480</b>	<b>47,87,280</b>
					<b>Total Major Head 2210 :</b>									<b>47,87,280</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>47,11,480</b>	<b>47,87,280</b>
<b>Total of Month :</b>									<b>47,87,280</b>	<b>0</b>	<b>75,800</b>	<b>0</b>	<b>47,11,480</b>	<b>47,87,280</b>					

**Month of Account:** SEP/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1589

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		17	Voucher	2,66,978	0	0	0	2,66,978	2,66,978
					Voted-Sixth-Schedule-Jaintia		19	Voucher	73,129	0	0	0	73,129	73,129
					Voted-Sixth-Schedule-Jaintia		25	Voucher	64,504	0	0	0	64,504	64,504
					Voted-Sixth-Schedule-Jaintia		3	Voucher	25,57,573	0	39,600	0	25,17,973	25,57,573
					Voted-Sixth-Schedule-Jaintia		42	Voucher	44,085	0	0	0	44,085	44,085
					Voted-Sixth-Schedule-Jaintia		6	Voucher	4,55,442	0	32,000	0	4,23,442	4,55,442
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	82,890	0	0	0	82,890	82,890
					Voted-Sixth-Schedule-Jaintia		G4	Voucher	2,352	0	0	0	2,352	2,352
					Voted-Sixth-Schedule-Jaintia		G8	Voucher	2,853	0	0	0	2,853	2,853
<b>Total Object Head-- 1 :</b>									<b>35,49,806</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>34,78,206</b>	<b>35,49,806</b>
<b>Total Sub Head :</b>									<b>35,49,806</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>34,78,206</b>	<b>35,49,806</b>
<b>Total Minor Head 110 :</b>									<b>35,49,806</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>34,78,206</b>	<b>35,49,806</b>
<b>Total Sub Major Head 1 :</b>									<b>35,49,806</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>34,78,206</b>	<b>35,49,806</b>
<b>Total Major Head 2210 :</b>									<b>35,49,806</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>34,78,206</b>	<b>35,49,806</b>
<b>Total of Month :</b>									<b>35,49,806</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>34,78,206</b>	<b>35,49,806</b>

**Month of Account:** OCT/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1590

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Jaintia	11	Voucher	76,720	0	0	0	76,720	76,720
<b>Total Object Head-- 13 :</b>									<b>76,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,720</b>	<b>76,720</b>
<b>Total Sub Head :</b>									<b>76,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,720</b>	<b>76,720</b>
<b>Total Minor Head 1 :</b>									<b>76,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,720</b>	<b>76,720</b>
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1771	Challan	-78,269	0	0	0	-78,269	-78,269
						Voted-Sixth-Schedule-Jaintia	22	Voucher	24,726	0	0	0	24,726	24,726
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,12,442	0	0	0	1,12,442	1,12,442
						Voted-Sixth-Schedule-Jaintia	24	Voucher	33,559	0	0	0	33,559	33,559
						Voted-Sixth-Schedule-Jaintia	3	Voucher	25,57,573	0	39,600	0	25,17,973	25,57,573
						Voted-Sixth-Schedule-Jaintia	35	Voucher	2,18,344	0	0	0	2,18,344	2,18,344
						Voted-Sixth-Schedule-Jaintia	4	Voucher	4,55,442	0	32,000	0	4,23,442	4,55,442
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	82,890	0	0	0	82,890	82,890
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,96,254	0	0	0	1,96,254	1,96,254
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	1,52,727	0	0	0	1,52,727	1,52,727
<b>Total Object Head-- 1 :</b>									<b>37,55,688</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>36,84,088</b>	<b>37,55,688</b>
			(13) Office Expenses		Voted-Sixth-		10	Voucher	38,160	0	0	0	38,160	38,160

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1591

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>38,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,160</b>	<b>38,160</b>
					<b>Total Sub Head :</b>				<b>37,93,848</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>37,22,248</b>	<b>37,93,848</b>
					<b>Total Minor Head 110 :</b>				<b>37,93,848</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>37,22,248</b>	<b>37,93,848</b>
					<b>Total Sub Major Head 1 :</b>				<b>38,70,568</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>37,98,968</b>	<b>38,70,568</b>
					<b>Total Major Head 2210 :</b>				<b>38,70,568</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>37,98,968</b>	<b>38,70,568</b>
					<b>Total of Month :</b>				<b>38,70,568</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>37,98,968</b>	<b>38,70,568</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	1,96,119	0	0	0	1,96,119	1,96,119
					Voted-Sixth-Schedule-Jaintia		13	Voucher	25,32,068	0	39,600	0	24,92,468	25,32,068
					Voted-Sixth-Schedule-Jaintia		14	Voucher	1,48,308	0	0	0	1,48,308	1,48,308
					Voted-Sixth-Schedule-Jaintia		15	Voucher	2,60,624	0	0	0	2,60,624	2,60,624
					Voted-Sixth-Schedule-Jaintia		17	Voucher	1,17,672	0	0	0	1,17,672	1,17,672
					Voted-Sixth-Schedule-Jaintia		3	Voucher	4,55,442	0	32,000	0	4,23,442	4,55,442
					Voted-Sixth-Schedule-Jaintia		42	Voucher	9,152	0	0	0	9,152	9,152

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1592

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	44,831	0	0	0	44,831	44,831				
							G2	Voucher	77,971	0	0	0	77,971	77,971				
					<b>Total Object Head-- 1 :</b>								<b>38,42,187</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>37,70,587</b>	<b>38,42,187</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	49	Voucher	1,19,842	0	0	0	1,19,842	1,19,842				
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,49,162	0	0	0	1,49,162	1,49,162				
					<b>Total Object Head-- 6 :</b>								<b>2,69,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,004</b>	<b>2,69,004</b>
					<b>Total Sub Head :</b>								<b>41,11,191</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>40,39,591</b>	<b>41,11,191</b>
					<b>Total Minor Head 110 :</b>								<b>41,11,191</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>40,39,591</b>	<b>41,11,191</b>
					<b>Total Sub Major Head 1 :</b>								<b>41,11,191</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>40,39,591</b>	<b>41,11,191</b>
					<b>Total Major Head 2210 :</b>								<b>41,11,191</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>40,39,591</b>	<b>41,11,191</b>
<b>Total of Month :</b>								<b>41,11,191</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>40,39,591</b>	<b>41,11,191</b>					

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	746	0	0	0	746	746
							107	Voucher	23,763	0	0	0	23,763	23,763



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1593

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	3,16,920	0	0	0	3,16,920	3,16,920	
					Voted-Sixth-Schedule-Jaintia	13	Voucher	24,83,748	0	40,700	0	24,43,048	24,83,748	
					Voted-Sixth-Schedule-Jaintia	14	Voucher	93,481	0	0	0	93,481	93,481	
					Voted-Sixth-Schedule-Jaintia	15	Voucher	39,224	0	0	0	39,224	39,224	
					Voted-Sixth-Schedule-Jaintia	3	Voucher	4,58,442	0	32,000	0	4,26,442	4,58,442	
					Voted-Sixth-Schedule-Jaintia	42	Voucher	22,775	0	0	0	22,775	22,775	
					Voted-Sixth-Schedule-Jaintia	43	Voucher	39,824	0	0	0	39,824	39,824	
					Voted-Sixth-Schedule-Jaintia	44	Voucher	3,16,498	0	15,000	0	3,01,498	3,16,498	
					Voted-Sixth-Schedule-Jaintia	45	Voucher	57,853	0	6,000	0	51,853	57,853	
					Voted-Sixth-Schedule-Jaintia	47	Voucher	67,146	0	5,000	0	62,146	67,146	
					Voted-Sixth-Schedule-Jaintia	60	Voucher	37,169	0	0	0	37,169	37,169	
					Voted-Sixth-Schedule-Jaintia	76	Voucher	25,05,434	0	45,700	0	24,59,734	25,05,434	
					Voted-Sixth-Schedule-Jaintia	77	Voucher	90,482	0	21,000	0	69,482	90,482	
					Voted-Sixth-Schedule-Jaintia	78	Voucher	4,58,442	0	32,000	0	4,26,442	4,58,442	
					Voted-Sixth-Schedule-Jaintia	83	Voucher	1,40,762	0	0	0	1,40,762	1,40,762	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1594

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G11	Voucher	66,018	0	0	0	66,018	66,018	
					Voted-Sixth-Schedule-Jaintia	G12	Voucher	66,018	0	0	0	66,018	66,018	
				<b>Total Object Head-- 1 :</b>				<b>72,84,745</b>	<b>0</b>	<b>1,97,400</b>	<b>0</b>	<b>70,87,345</b>	<b>72,84,745</b>	
				06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	54	Voucher	34,843	0	0	0	34,843	34,843	
				<b>Total Object Head-- 6 :</b>				<b>34,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,843</b>	<b>34,843</b>	
				<b>Total Sub Head :</b>				<b>73,19,588</b>	<b>0</b>	<b>1,97,400</b>	<b>0</b>	<b>71,22,188</b>	<b>73,19,588</b>	
				<b>Total Minor Head 110 :</b>				<b>73,19,588</b>	<b>0</b>	<b>1,97,400</b>	<b>0</b>	<b>71,22,188</b>	<b>73,19,588</b>	
				<b>Total Sub Major Head 1 :</b>				<b>73,19,588</b>	<b>0</b>	<b>1,97,400</b>	<b>0</b>	<b>71,22,188</b>	<b>73,19,588</b>	
				<b>Total Major Head 2210 :</b>				<b>73,19,588</b>	<b>0</b>	<b>1,97,400</b>	<b>0</b>	<b>71,22,188</b>	<b>73,19,588</b>	
				<b>Total of Month :</b>				<b>73,19,588</b>	<b>0</b>	<b>1,97,400</b>	<b>0</b>	<b>71,22,188</b>	<b>73,19,588</b>	
				<b>Total of DDO 1500002 :</b>				<b>3,79,74,171</b>	<b>0</b>	<b>7,91,200</b>	<b>0</b>	<b>3,71,82,971</b>	<b>3,79,74,171</b>	
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,79,74,171</b>	
<b>Summary of DDO wise expenditure</b>														
2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.		Voted-Sixth-Schedule-Jaintia							1,46,256

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1595

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital KhliehriatSummary of DDO wise expenditure

2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,61,98,194
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	14,59,072
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,17,954
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	18,074
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	34,621
							3,79,74,171

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1596

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	10,404	0	0	0	10,404	10,404							
							26	Voucher	42,930	0	0	0	42,930	42,930							
							27	Voucher	61,017	2,000	0	0	59,017	59,017							
							G5	Voucher	1,26,332	0	10,000	0	1,16,332	1,26,332							
							<b>Total Object Head-- 1 :</b>				<b>2,40,683</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,28,683</b>	<b>2,38,683</b>					
							<b>Total Sub Head :</b>				<b>2,40,683</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,28,683</b>	<b>2,38,683</b>					
							<b>Total Minor Head 1 :</b>				<b>2,40,683</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>2,28,683</b>	<b>2,38,683</b>					
							110	0	(01) Shillong Civil Hospital (Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	1,50,248	0	17,000	0	1,33,248	1,50,248		
												<b>Total Object Head-- 1 :</b>				<b>1,50,248</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,33,248</b>	<b>1,50,248</b>
												<b>Total Sub Head :</b>				<b>1,50,248</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,33,248</b>	<b>1,50,248</b>
<b>Total Minor Head 110 :</b>				<b>1,50,248</b>	<b>0</b>	<b>17,000</b>						<b>0</b>	<b>1,33,248</b>	<b>1,50,248</b>							
<b>Total Sub Major Head 1 :</b>				<b>3,90,931</b>	<b>2,000</b>	<b>27,000</b>	<b>0</b>	<b>3,61,931</b>	<b>3,88,931</b>												
02	102	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	91,066	0	25,000	0	66,066	91,066								
						<b>Total Object Head-- 1 :</b>				<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>						
						<b>Total Sub Head :</b>				<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>						
						<b>Total Minor Head 102 :</b>				<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1597

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 2 :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>	
2210	02	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,61,832	1,000	16,200	0	1,44,632	1,60,832
							Voted-Sixth-Schedule-Garo	12	Voucher	4,94,612	8,000	26,800	0	4,59,812	4,86,612
							Voted-Sixth-Schedule-Garo	22	Voucher	81,944	0	2,700	0	79,244	81,944
							<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>7,38,388</b>	<b>9,000</b>	<b>45,700</b>	<b>0</b>	<b>6,83,688</b>	<b>7,29,388</b>	
<b>Total Minor Head 101 :</b>									<b>7,38,388</b>	<b>9,000</b>	<b>45,700</b>	<b>0</b>	<b>6,83,688</b>	<b>7,29,388</b>	
2210	02	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	53,62,963	31,000	4,90,300	0	48,41,663	53,31,963	
						Voted-Sixth-Schedule-Garo	17	Voucher	5,06,158	6,000	44,500	0	4,55,658	5,00,158	
						Voted-Sixth-Schedule-Garo	19	Voucher	2,87,096	0	17,500	0	2,69,596	2,87,096	
						Voted-Sixth-Schedule-Garo	21	Voucher	2,78,931	0	0	0	2,78,931	2,78,931	
						Voted-Sixth-Schedule-Garo	24	Voucher	39,306	1,000	0	0	38,306	38,306	
						Voted-Sixth-Schedule-Garo	30	Voucher	2,21,529	0	0	0	2,21,529	2,21,529	
						Voted-Sixth-Schedule-Garo	32	Voucher	1,42,004	0	0	0	1,42,004	1,42,004	
						Voted-Sixth-Schedule-Garo	33	Voucher	1,834	0	0	0	1,834	1,834	
						Voted-Sixth-Schedule-Garo	38	Voucher	4,97,974	0	15,800	0	4,82,174	4,97,974	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1598

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	5,865	0	0	0	5,865	5,865									
						Voted-Sixth-Schedule-Garo	42	Voucher	78,443	0	0	78,443	78,443										
						Voted-Sixth-Schedule-Garo	43	Voucher	23,007	0	0	23,007	23,007										
						Voted-Sixth-Schedule-Garo	46	Voucher	51,582	0	0	51,582	51,582										
						Voted-Sixth-Schedule-Garo	47	Voucher	3,85,980	0	0	3,85,980	3,85,980										
					<b>Total Object Head-- 1 :</b>								<b>78,82,672</b>	<b>38,000</b>	<b>5,68,100</b>	<b>0</b>	<b>72,76,572</b>	<b>78,44,672</b>					
					<b>Total Sub Head :</b>								<b>78,82,672</b>	<b>38,000</b>	<b>5,68,100</b>	<b>0</b>	<b>72,76,572</b>	<b>78,44,672</b>					
								(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	14	Voucher	4,52,935	1,000	23,500	0	4,28,435	4,51,935				
											Voted-Sixth-Schedule-Garo	44	Voucher	42,041	0	0	42,041	42,041					
										<b>Total Object Head-- 1 :</b>								<b>4,94,976</b>	<b>1,000</b>	<b>23,500</b>	<b>0</b>	<b>4,70,476</b>	<b>4,93,976</b>
										<b>Total Sub Head :</b>								<b>4,94,976</b>	<b>1,000</b>	<b>23,500</b>	<b>0</b>	<b>4,70,476</b>	<b>4,93,976</b>
										<b>Total Minor Head 103 :</b>								<b>83,77,648</b>	<b>39,000</b>	<b>5,91,600</b>	<b>0</b>	<b>77,47,048</b>	<b>83,38,648</b>
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	12,46,139	0	88,100	0	11,58,039	12,46,139				
											Voted-Sixth-Schedule-Garo	16	Voucher	35,538	1,000	4,200	0	30,338	34,538				
Voted-Sixth-Schedule-Garo	23	Voucher	68,606	0							0	0	68,606	68,606									
Voted-Sixth-Schedule-Garo	28	Voucher	8,17,304	0							68,700	0	7,48,604	8,17,304									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1599

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	87,253	0	0	0	87,253	87,253						
							31	Voucher	1,26,984	0	0	0	1,26,984	1,26,984						
							34	Voucher	2,19,960	0	0	0	2,19,960	2,19,960						
							39	Voucher	8,163	0	0	0	8,163	8,163						
							41	Voucher	34,907	0	0	0	34,907	34,907						
							45	Voucher	81,796	0	0	0	81,796	81,796						
							<b>Total Object Head-- 1 :</b>								<b>27,26,650</b>	<b>1,000</b>	<b>1,61,000</b>	<b>0</b>	<b>25,64,650</b>	<b>27,25,650</b>
							<b>Total Sub Head :</b>								<b>27,26,650</b>	<b>1,000</b>	<b>1,61,000</b>	<b>0</b>	<b>25,64,650</b>	<b>27,25,650</b>
							<b>Total Minor Head 104 :</b>								<b>27,26,650</b>	<b>1,000</b>	<b>1,61,000</b>	<b>0</b>	<b>25,64,650</b>	<b>27,25,650</b>
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	1,03,042	1,000	8,500	0	93,542	1,02,042	
												G2	Voucher	44,884	0	0	0	44,884	44,884	
												G3	Voucher	99,671	0	0	0	99,671	99,671	
												G6	Voucher	15,334	0	0	0	15,334	15,334	
												<b>Total Object Head-- 1 :</b>								<b>2,62,931</b>
<b>Total Sub Head :</b>								<b>2,62,931</b>	<b>1,000</b>	<b>8,500</b>	<b>0</b>	<b>2,53,431</b>	<b>2,61,931</b>							
<b>Total Minor Head 110 :</b>								<b>2,62,931</b>	<b>1,000</b>	<b>8,500</b>	<b>0</b>	<b>2,53,431</b>	<b>2,61,931</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1600

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 3 :</b>									<b>1,21,05,617</b>	<b>50,000</b>	<b>8,06,800</b>	<b>0</b>	<b>1,12,48,817</b>	<b>1,20,55,617</b>	
2210	03	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	2,26,791	0	7,400	0	2,19,391	2,26,791
<b>Total Object Head-- 1 :</b>									<b>2,26,791</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>2,19,391</b>	<b>2,26,791</b>	
<b>Total Sub Head :</b>									<b>2,26,791</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>2,19,391</b>	<b>2,26,791</b>	
				(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	77,022	0	10,100	0	66,922	77,022
<b>Total Object Head-- 1 :</b>									<b>77,022</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>66,922</b>	<b>77,022</b>	
<b>Total Sub Head :</b>									<b>77,022</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>66,922</b>	<b>77,022</b>	
				(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	2,47,028	1,000	33,000	0	2,13,028	2,46,028
<b>Total Object Head-- 1 :</b>									<b>2,47,028</b>	<b>1,000</b>	<b>33,000</b>	<b>0</b>	<b>2,13,028</b>	<b>2,46,028</b>	
<b>Total Sub Head :</b>									<b>2,47,028</b>	<b>1,000</b>	<b>33,000</b>	<b>0</b>	<b>2,13,028</b>	<b>2,46,028</b>	
<b>Total Minor Head 101 :</b>									<b>5,50,841</b>	<b>1,000</b>	<b>50,500</b>	<b>0</b>	<b>4,99,341</b>	<b>5,49,841</b>	
			102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	55,510	0	0	0	55,510	55,510
<b>Total Object Head-- 1 :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>	
<b>Total Sub Head :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>	
<b>Total Minor Head 102 :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>	
<b>Total Sub Major Head 6 :</b>									<b>6,06,351</b>	<b>1,000</b>	<b>50,500</b>	<b>0</b>	<b>5,54,851</b>	<b>6,05,351</b>	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1601

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2210 :</b>									<b>1,31,93,965</b>	<b>53,000</b>	<b>9,09,300</b>	<b>0</b>	<b>1,22,31,665</b>	<b>1,31,40,965</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	31,634	0	0	0	31,634	31,634
					Voted-Sixth-Schedule-Garo		3	Voucher	7,66,738	2,000	61,000	0	7,03,738	7,64,738
					Voted-Sixth-Schedule-Garo		4	Voucher	32,799	0	0	0	32,799	32,799
<b>Total Object Head-- 1 :</b>									<b>8,31,171</b>	<b>2,000</b>	<b>61,000</b>	<b>0</b>	<b>7,68,171</b>	<b>8,29,171</b>
<b>Total Sub Head :</b>									<b>8,31,171</b>	<b>2,000</b>	<b>61,000</b>	<b>0</b>	<b>7,68,171</b>	<b>8,29,171</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		1	Voucher	14,47,796	12,000	1,23,000	0	13,12,796	14,35,796
<b>Total Object Head-- 1 :</b>									<b>14,47,796</b>	<b>12,000</b>	<b>1,23,000</b>	<b>0</b>	<b>13,12,796</b>	<b>14,35,796</b>
<b>Total Sub Head :</b>									<b>14,47,796</b>	<b>12,000</b>	<b>1,23,000</b>	<b>0</b>	<b>13,12,796</b>	<b>14,35,796</b>
<b>Total Minor Head 101 :</b>									<b>22,78,967</b>	<b>14,000</b>	<b>1,84,000</b>	<b>0</b>	<b>20,80,967</b>	<b>22,64,967</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	63,596	0	2,600	0	60,996	63,596
<b>Total Object Head-- 1 :</b>									<b>63,596</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>60,996</b>	<b>63,596</b>
<b>Total Sub Head :</b>									<b>63,596</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>60,996</b>	<b>63,596</b>
<b>Total Minor Head 103 :</b>									<b>63,596</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>60,996</b>	<b>63,596</b>
<b>Total Sub Major Head 0 :</b>									<b>23,42,563</b>	<b>14,000</b>	<b>1,86,600</b>	<b>0</b>	<b>21,41,963</b>	<b>23,28,563</b>
<b>Total Major Head 2211 :</b>									<b>23,42,563</b>	<b>14,000</b>	<b>1,86,600</b>	<b>0</b>	<b>21,41,963</b>	<b>23,28,563</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1602

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									1,55,36,528	67,000	10,95,900	0	1,43,73,628	1,54,69,528

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	61,017	2,000	0	0	59,017	59,017					
						Voted-Sixth-Schedule-Garo	32	Voucher	46,922	0	0	0	46,922	46,922					
						Voted-Sixth-Schedule-Garo	33	Voucher	7,721	0	0	0	7,721	7,721					
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,26,332	0	10,000	0	1,16,332	1,26,332					
						<b>Total Object Head-- 1 :</b>								2,41,992	2,000	10,000	0	2,29,992	2,39,992
		<b>Total Sub Head :</b>								2,41,992	2,000	10,000	0	2,29,992	2,39,992				
		<b>Total Minor Head 1 :</b>								2,41,992	2,000	10,000	0	2,29,992	2,39,992				
		110	0	(01) Shillong Civil Hospital (Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,50,248	0	17,000	4,400	1,28,848	1,50,248					
						<b>Total Object Head-- 1 :</b>								1,50,248	0	17,000	4,400	1,28,848	1,50,248
						<b>Total Sub Head :</b>								1,50,248	0	17,000	4,400	1,28,848	1,50,248
<b>Total Minor Head 110 :</b>								1,50,248	0	17,000	4,400	1,28,848	1,50,248						
<b>Total Sub Major Head 1 :</b>								3,92,240	2,000	27,000	4,400	3,58,840	3,90,240						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1603

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	91,066	0	25,000	0	66,066	91,066
<b>Total Object Head-- 1 :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
<b>Total Sub Head :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
<b>Total Minor Head 102 :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
<b>Total Sub Major Head 2 :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	35,819	0	0	0	35,819	35,819
						Voted-Sixth-Schedule-Garo	41	Voucher	81,944	0	2,700	0	79,244	81,944
						Voted-Sixth-Schedule-Garo	45	Voucher	1,61,832	1,000	16,200	0	1,44,632	1,60,832
						Voted-Sixth-Schedule-Garo	55	Voucher	4,94,612	8,000	23,800	2,200	4,60,612	4,86,612
<b>Total Object Head-- 1 :</b>									<b>7,74,207</b>	<b>9,000</b>	<b>42,700</b>	<b>2,200</b>	<b>7,20,307</b>	<b>7,65,207</b>
<b>Total Sub Head :</b>									<b>7,74,207</b>	<b>9,000</b>	<b>42,700</b>	<b>2,200</b>	<b>7,20,307</b>	<b>7,65,207</b>
<b>Total Minor Head 101 :</b>									<b>7,74,207</b>	<b>9,000</b>	<b>42,700</b>	<b>2,200</b>	<b>7,20,307</b>	<b>7,65,207</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	22,197	0	0	0	22,197	22,197
						Voted-Sixth-Schedule-Garo	10	Voucher	21,994	0	0	0	21,994	21,994
						Voted-Sixth-Schedule-Garo	11	Voucher	18,856	0	0	0	18,856	18,856
						Voted-Sixth-Schedule-Garo	13	Voucher	1,85,692	0	0	0	1,85,692	1,85,692

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1604

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,15,358	0	0	0	1,15,358	1,15,358
						Voted-Sixth-Schedule-Garo	17	Voucher	1,13,540	0	0	0	1,13,540	1,13,540
						Voted-Sixth-Schedule-Garo	18	Voucher	23,085	0	0	0	23,085	23,085
						Voted-Sixth-Schedule-Garo	19	Voucher	4,97,974	0	15,800	0	4,82,174	4,97,974
						Voted-Sixth-Schedule-Garo	30	Voucher	39,306	1,000	0	2,200	36,106	38,306
						Voted-Sixth-Schedule-Garo	31	Voucher	5,06,158	6,000	44,500	13,200	4,42,458	5,00,158
						Voted-Sixth-Schedule-Garo	37	Voucher	2,04,228	0	0	0	2,04,228	2,04,228
						Voted-Sixth-Schedule-Garo	38	Voucher	53,26,138	31,000	5,05,300	57,200	47,32,638	52,95,138
						Voted-Sixth-Schedule-Garo	42	Voucher	76,323	0	0	0	76,323	76,323
						Voted-Sixth-Schedule-Garo	43	Voucher	2,87,096	0	17,500	4,400	2,65,196	2,87,096
						Voted-Sixth-Schedule-Garo	52	Voucher	1,054	0	0	0	1,054	1,054
						Voted-Sixth-Schedule-Garo	56	Voucher	59,418	0	0	0	59,418	59,418
						Voted-Sixth-Schedule-Garo	57	Voucher	21,996	0	0	0	21,996	21,996
						Voted-Sixth-Schedule-Garo	58	Voucher	23,561	0	0	0	23,561	23,561
						Voted-Sixth-Schedule-Garo	6	Voucher	86,236	0	0	0	86,236	86,236

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1605

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	23,191	0	0	0	23,191	23,191							
							61	Voucher	48,793	0	0	0	48,793	48,793							
							62	Voucher	22,449	0	0	0	22,449	22,449							
							63	Voucher	80,204	0	0	0	80,204	80,204							
							65	Voucher	78,744	0	0	0	78,744	78,744							
							7	Voucher	22,164	0	0	0	22,164	22,164							
							G5	Voucher	61,040	0	0	0	61,040	61,040							
							<b>Total Object Head-- I :</b>								<b>79,66,795</b>	<b>38,000</b>	<b>5,83,100</b>	<b>77,000</b>	<b>72,68,695</b>	<b>79,28,795</b>	
							<b>Total Sub Head :</b>								<b>79,66,795</b>	<b>38,000</b>	<b>5,83,100</b>	<b>77,000</b>	<b>72,68,695</b>	<b>79,28,795</b>	
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	40,619	0	0	0	40,619	40,619
														44	Voucher	4,52,935	1,000	23,500	4,400	4,24,035	4,51,935
														54	Voucher	41,741	0	0	0	41,741	41,741
														64	Voucher	55,515	0	0	0	55,515	55,515
														8	Voucher	40,622	0	0	0	40,622	40,622
9	Voucher	23,601	0	0	0	23,601								23,601							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1606

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	<b>Total Object Head-- I :</b>				<b>6,55,033</b>	<b>1,000</b>	<b>23,500</b>	<b>4,400</b>	<b>6,26,133</b>	<b>6,54,033</b>
					<b>Total Sub Head :</b>				<b>6,55,033</b>	<b>1,000</b>	<b>23,500</b>	<b>4,400</b>	<b>6,26,133</b>	<b>6,54,033</b>
					<b>Total Minor Head 103 :</b>				<b>86,21,828</b>	<b>39,000</b>	<b>6,06,600</b>	<b>81,400</b>	<b>78,94,828</b>	<b>85,82,828</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	8,17,304	0	68,700	0	7,48,604	8,17,304
					Voted-Sixth-Schedule-Garo		15	Voucher	1,19,836	0	0	0	1,19,836	1,19,836
					Voted-Sixth-Schedule-Garo		22	Voucher	8,878	0	0	0	8,878	8,878
					Voted-Sixth-Schedule-Garo		23	Voucher	75,919	0	0	0	75,919	75,919
					Voted-Sixth-Schedule-Garo		27	Voucher	12,46,139	0	88,100	13,200	11,44,839	12,46,139
					Voted-Sixth-Schedule-Garo		35	Voucher	35,538	1,000	4,200	2,200	28,138	34,538
					Voted-Sixth-Schedule-Garo		48	Voucher	54,990	0	0	0	54,990	54,990
					Voted-Sixth-Schedule-Garo		53	Voucher	41,974	0	0	0	41,974	41,974
					Voted-Sixth-Schedule-Garo		59	Voucher	83,948	0	0	0	83,948	83,948
					Voted-Sixth-Schedule-Garo		66	Voucher	1,515	0	0	0	1,515	1,515
					<b>Total Object Head-- I :</b>				<b>24,86,041</b>	<b>1,000</b>	<b>1,61,000</b>	<b>15,400</b>	<b>23,08,641</b>	<b>24,85,041</b>
					<b>Total Sub Head :</b>				<b>24,86,041</b>	<b>1,000</b>	<b>1,61,000</b>	<b>15,400</b>	<b>23,08,641</b>	<b>24,85,041</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1607

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
<b>Total Minor Head 104 :</b>									<b>24,86,041</b>	<b>1,000</b>	<b>1,61,000</b>	<b>15,400</b>	<b>23,08,641</b>	<b>24,85,041</b>						
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	10,750	0	0	0	10,750	10,750					
							Voted-Sixth-Schedule-Garo	34	Voucher	1,03,042	1,000	8,500	2,200	91,342	1,02,042					
							Voted-Sixth-Schedule-Garo	G3	Voucher	60,218	0	0	0	60,218	60,218					
							<b>Total Object Head-- 1 :</b>									<b>1,74,010</b>	<b>1,000</b>	<b>8,500</b>	<b>2,200</b>	<b>1,62,310</b>
<b>Total Sub Head :</b>									<b>1,74,010</b>	<b>1,000</b>	<b>8,500</b>	<b>2,200</b>	<b>1,62,310</b>	<b>1,73,010</b>						
<b>Total Minor Head 110 :</b>									<b>1,74,010</b>	<b>1,000</b>	<b>8,500</b>	<b>2,200</b>	<b>1,62,310</b>	<b>1,73,010</b>						
<b>Total Sub Major Head 3 :</b>									<b>1,20,56,086</b>	<b>50,000</b>	<b>8,18,800</b>	<b>1,01,200</b>	<b>1,10,86,086</b>	<b>1,20,06,086</b>						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	29	Voucher	2,26,791	0	7,400	2,200	2,17,191	2,26,791						
						<b>Total Object Head-- 1 :</b>									<b>2,26,791</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,17,191</b>	<b>2,26,791</b>
						<b>Total Sub Head :</b>									<b>2,26,791</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,17,191</b>	<b>2,26,791</b>
						(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	2	Voucher	77,022	0	10,100	2,200	64,722	77,022		
<b>Total Object Head-- 1 :</b>										<b>77,022</b>	<b>0</b>	<b>10,100</b>	<b>2,200</b>	<b>64,722</b>	<b>77,022</b>					
<b>Total Sub Head :</b>										<b>77,022</b>	<b>0</b>	<b>10,100</b>	<b>2,200</b>	<b>64,722</b>	<b>77,022</b>					
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	36					Voucher	2,47,028	1,000	33,000	6,600	2,06,428	2,46,028				
				<b>Total Object Head-- 1 :</b>									<b>2,47,028</b>	<b>1,000</b>	<b>33,000</b>	<b>6,600</b>	<b>2,06,428</b>	<b>2,46,028</b>		

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1608

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,47,028</b>	<b>1,000</b>	<b>33,000</b>	<b>6,600</b>	<b>2,06,428</b>	<b>2,46,028</b>
<b>Total Minor Head 101 :</b>									<b>5,50,841</b>	<b>1,000</b>	<b>50,500</b>	<b>11,000</b>	<b>4,88,341</b>	<b>5,49,841</b>
2210	06	101	(06) Public Health Dispensaries-											
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo		46	Voucher	55,510	0	0	0	55,510	55,510
<b>Total Object Head-- 1 :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>
<b>Total Sub Head :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>
<b>Total Minor Head 102 :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>
<b>Total Sub Major Head 6 :</b>									<b>6,06,351</b>	<b>1,000</b>	<b>50,500</b>	<b>11,000</b>	<b>5,43,851</b>	<b>6,05,351</b>
<b>Total Major Head 2210 :</b>									<b>1,31,45,743</b>	<b>53,000</b>	<b>9,21,300</b>	<b>1,16,600</b>	<b>1,20,54,843</b>	<b>1,30,92,743</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	7,66,738	2,000	61,000	4,400	6,99,338	7,64,738
					Voted-Sixth-Schedule-Garo		4	Voucher	18,980	0	0	0	18,980	18,980
					Voted-Sixth-Schedule-Garo		5	Voucher	11,600	0	0	0	11,600	11,600
					Voted-Sixth-Schedule-Garo		6	Voucher	1,93,548	0	39,000	0	1,54,548	1,93,548
<b>Total Object Head-- 1 :</b>									<b>9,90,866</b>	<b>2,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>8,84,466</b>	<b>9,88,866</b>
<b>Total Sub Head :</b>									<b>9,90,866</b>	<b>2,000</b>	<b>1,00,000</b>	<b>4,400</b>	<b>8,84,466</b>	<b>9,88,866</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		1	Voucher	14,47,796	12,000	1,26,500	11,000	12,98,296	14,35,796
					Centrally		2	Voucher	1,31,656	0	0	0	1,31,656	1,31,656



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1609

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	66,548	0	0	0	66,548	66,548
<b>Total Object Head-- 1 :</b>									<b>16,46,000</b>	<b>12,000</b>	<b>1,26,500</b>	<b>11,000</b>	<b>14,96,500</b>	<b>16,34,000</b>
<b>Total Sub Head :</b>									<b>16,46,000</b>	<b>12,000</b>	<b>1,26,500</b>	<b>11,000</b>	<b>14,96,500</b>	<b>16,34,000</b>
<b>Total Minor Head 101 :</b>									<b>26,36,866</b>	<b>14,000</b>	<b>2,26,500</b>	<b>15,400</b>	<b>23,80,966</b>	<b>26,22,866</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	Voucher	22,334	0	0	0	22,334	22,334
						Voted-Sixth-Schedule-Garo	3	Voucher	63,596	0	2,600	0	60,996	63,596
<b>Total Object Head-- 1 :</b>									<b>85,930</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>83,330</b>	<b>85,930</b>
<b>Total Sub Head :</b>									<b>85,930</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>83,330</b>	<b>85,930</b>
<b>Total Minor Head 103 :</b>									<b>85,930</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>83,330</b>	<b>85,930</b>
<b>Total Sub Major Head 0 :</b>									<b>27,22,796</b>	<b>14,000</b>	<b>2,29,100</b>	<b>15,400</b>	<b>24,64,296</b>	<b>27,08,796</b>
<b>Total Major Head 2211 :</b>									<b>27,22,796</b>	<b>14,000</b>	<b>2,29,100</b>	<b>15,400</b>	<b>24,64,296</b>	<b>27,08,796</b>
<b>Total of Month :</b>									<b>1,58,68,539</b>	<b>67,000</b>	<b>11,50,400</b>	<b>1,32,000</b>	<b>1,45,19,139</b>	<b>1,58,01,539</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	14	Voucher	42,930	0	0	0	42,930	42,930

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1610

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	35,115	1,000	0	0	34,115	34,115					
							24	Voucher	11,445	0	0	0	11,445	11,445					
							G2	Voucher	1,26,332	0	10,000	0	1,16,332	1,26,332					
					<b>Total Object Head-- 1 :</b>								<b>2,15,822</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,04,822</b>	<b>2,14,822</b>	
					02. Wages					Voted-Sixth-Schedule-Garo	51	Voucher	28,560	0	0	0	28,560	28,560	
					<b>Total Object Head-- 2 :</b>								<b>28,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,560</b>	<b>28,560</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	45	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Sub Head :</b>									<b>2,74,382</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,63,382</b>	<b>2,73,382</b>
					<b>Total Minor Head 1 :</b>									<b>2,74,382</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,63,382</b>	<b>2,73,382</b>
					110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	1,50,248	0	17,000	4,400	1,28,848	1,50,248		
										<b>Total Object Head-- 1 :</b>								<b>1,50,248</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>1,50,248</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,28,848</b>	<b>1,50,248</b>				
<b>Total Minor Head 110 :</b>									<b>1,50,248</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,28,848</b>	<b>1,50,248</b>					
<b>Total Sub Major Head 1 :</b>									<b>4,24,630</b>	<b>1,000</b>	<b>27,000</b>	<b>4,400</b>	<b>3,92,230</b>	<b>4,23,630</b>					
02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	91,066	0	25,000	0	66,066	91,066						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1611

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
<b>Total Object Head-- 1 :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
<b>Total Sub Head :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
<b>Total Minor Head 102 :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
<b>Total Sub Major Head 2 :</b>									<b>91,066</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>66,066</b>	<b>91,066</b>
	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	Voucher	4,94,612	8,000	27,800	2,200	4,56,612	4,86,612
						Voted-Sixth-Schedule-Garo	27	Voucher	81,944	0	2,700	0	79,244	81,944
						Voted-Sixth-Schedule-Garo	4	Voucher	1,61,832	1,000	16,200	0	1,44,632	1,60,832
<b>Total Object Head-- 1 :</b>									<b>7,38,388</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,80,488</b>	<b>7,29,388</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>7,48,388</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,90,488</b>	<b>7,39,388</b>
<b>Total Minor Head 101 :</b>									<b>7,48,388</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,90,488</b>	<b>7,39,388</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	5,06,158	6,000	44,500	13,200	4,42,458	5,00,158
						Voted-Sixth-Schedule-Garo	23	Voucher	2,933	0	0	0	2,933	2,933
						Voted-Sixth-Schedule-Garo	29	Voucher	2,65,007	0	0	0	2,65,007	2,65,007
						Voted-Sixth-Schedule-Garo	30	Voucher	2,87,096	0	17,500	4,400	2,65,196	2,87,096

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1612

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	39,306	1,000	0	2,200	36,106	38,306
						Voted-Sixth-Schedule-Garo	34	Voucher	52,48,904	31,000	4,85,300	57,200	46,75,404	52,17,904
						Voted-Sixth-Schedule-Garo	35	Voucher	4,97,974	0	15,800	0	4,82,174	4,97,974
						Voted-Sixth-Schedule-Garo	36	Voucher	1,19,636	0	0	0	1,19,636	1,19,636
						Voted-Sixth-Schedule-Garo	37	Voucher	1,85,692	0	0	0	1,85,692	1,85,692
						Voted-Sixth-Schedule-Garo	G5	Voucher	61,040	0	0	0	61,040	61,040
						Voted-Sixth-Schedule-Garo	G6	Voucher	55,140	0	0	0	55,140	55,140
						<b>Total Object Head-- 1 :</b>			<b>72,68,886</b>	<b>38,000</b>	<b>5,63,100</b>	<b>77,000</b>	<b>65,90,786</b>	<b>72,30,886</b>
					02. Wages	Voted-Sixth-Schedule-Garo	52	Voucher	33,660	0	0	0	33,660	33,660
						<b>Total Object Head-- 2 :</b>			<b>33,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,660</b>	<b>33,660</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	46	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	49	Voucher	3,47,135	0	0	0	3,47,135	3,47,135
						<b>Total Object Head-- 50 :</b>			<b>3,47,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,135</b>	<b>3,47,135</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	43	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 51 :</b>								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1613

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles				15,000	0	0	0	15,000	15,000
<b>Total Sub Head :</b>									<b>77,64,681</b>	<b>38,000</b>	<b>5,63,100</b>	<b>77,000</b>	<b>70,86,581</b>	<b>77,26,681</b>
			(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	11	Voucher	4,52,935	1,000	23,500	4,400	4,24,035	4,51,935
<b>Total Object Head-- 1 :</b>									<b>4,52,935</b>	<b>1,000</b>	<b>23,500</b>	<b>4,400</b>	<b>4,24,035</b>	<b>4,51,935</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	50	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>4,67,935</b>	<b>1,000</b>	<b>23,500</b>	<b>4,400</b>	<b>4,39,035</b>	<b>4,66,935</b>
<b>Total Minor Head 103 :</b>									<b>82,32,616</b>	<b>39,000</b>	<b>5,86,600</b>	<b>81,400</b>	<b>75,25,616</b>	<b>81,93,616</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	54,990	0	0	0	54,990	54,990
						Voted-Sixth-Schedule-Garo	19	Voucher	8,163	0	0	0	8,163	8,163
						Voted-Sixth-Schedule-Garo	26	Voucher	1,19,836	0	0	0	1,19,836	1,19,836
						Voted-Sixth-Schedule-Garo	3	Voucher	1,45,015	0	0	0	1,45,015	1,45,015
						Voted-Sixth-Schedule-Garo	42	Voucher	9,501	0	0	0	9,501	9,501
						Voted-Sixth-Schedule-Garo	5	Voucher	35,538	1,000	4,200	2,200	28,138	34,538
						Voted-Sixth-Schedule-Garo	7	Voucher	8,17,304	0	48,700	0	7,68,604	8,17,304
						Voted-Sixth-Schedule-Garo	8	Voucher	12,46,139	0	88,100	13,200	11,44,839	12,46,139

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1614

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				<b>24,36,486</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>22,79,086</b>	<b>24,35,486</b>
					02. Wages	Voted-Sixth-Schedule-Garo	53	Voucher	16,830	0	0	0	16,830	16,830
						Voted-Sixth-Schedule-Garo	54	Voucher	10,710	0	0	0	10,710	10,710
					<b>Total Object Head-- 1 :</b>				<b>27,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,540</b>	<b>27,540</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	47	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	48	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 51 :</b>				<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
					<b>Total Sub Head :</b>				<b>25,32,026</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>23,74,626</b>	<b>25,31,026</b>
					<b>Total Minor Head 104 :</b>				<b>25,32,026</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>23,74,626</b>	<b>25,31,026</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	1,03,042	1,000	8,500	2,200	91,342	1,02,042
						Voted-Sixth-Schedule-Garo	G4	Voucher	60,218	0	0	0	60,218	60,218
					<b>Total Object Head-- 1 :</b>				<b>1,63,260</b>	<b>1,000</b>	<b>8,500</b>	<b>2,200</b>	<b>1,51,560</b>	<b>1,62,260</b>
					<b>Total Sub Head :</b>				<b>1,63,260</b>	<b>1,000</b>	<b>8,500</b>	<b>2,200</b>	<b>1,51,560</b>	<b>1,62,260</b>
					<b>Total Minor Head 110 :</b>				<b>1,63,260</b>	<b>1,000</b>	<b>8,500</b>	<b>2,200</b>	<b>1,51,560</b>	<b>1,62,260</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,16,76,290</b>	<b>50,000</b>	<b>7,82,800</b>	<b>1,01,200</b>	<b>1,07,42,290</b>	<b>1,16,26,290</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1615

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	2,26,791	0	7,400	2,200	2,17,191	2,26,791	
									<b>Total Object Head-- 1 :</b>	<b>2,26,791</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,17,191</b>	<b>2,26,791</b>
									<b>Total Sub Head :</b>	<b>2,26,791</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,17,191</b>	<b>2,26,791</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	77,022	0	5,100	2,200	69,722	77,022	
									<b>Total Object Head-- 1 :</b>	<b>77,022</b>	<b>0</b>	<b>5,100</b>	<b>2,200</b>	<b>69,722</b>	<b>77,022</b>
									<b>Total Sub Head :</b>	<b>77,022</b>	<b>0</b>	<b>5,100</b>	<b>2,200</b>	<b>69,722</b>	<b>77,022</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,47,028	1,000	31,000	6,600	2,08,428	2,46,028	
									<b>Total Object Head-- 1 :</b>	<b>2,47,028</b>	<b>1,000</b>	<b>31,000</b>	<b>6,600</b>	<b>2,08,428</b>	<b>2,46,028</b>
									<b>Total Sub Head :</b>	<b>2,47,028</b>	<b>1,000</b>	<b>31,000</b>	<b>6,600</b>	<b>2,08,428</b>	<b>2,46,028</b>
									<b>Total Minor Head 101 :</b>	<b>5,50,841</b>	<b>1,000</b>	<b>43,500</b>	<b>11,000</b>	<b>4,95,341</b>	<b>5,49,841</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	55,510	0	0	0	55,510	55,510	
									<b>Total Object Head-- 1 :</b>	<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>
									<b>Total Sub Head :</b>	<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>
									<b>Total Minor Head 102 :</b>	<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>
									<b>Total Sub Major Head 6 :</b>	<b>6,06,351</b>	<b>1,000</b>	<b>43,500</b>	<b>11,000</b>	<b>5,50,851</b>	<b>6,05,351</b>
									<b>Total Major Head 2210 :</b>	<b>1,27,98,337</b>	<b>52,000</b>	<b>8,78,300</b>	<b>1,16,600</b>	<b>1,17,51,437</b>	<b>1,27,46,337</b>
2211		101	(01) Rural Family Welfare0		(01) Salaries, Sumtuary	Voted-Sixth-	2	Voucher	31,634	0	0	0	31,634	31,634	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No.

1616

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	7,66,738	2,000	62,000	4,400	6,98,338	7,64,738
<b>Total Object Head-- 1 :</b>									<b>7,98,372</b>	<b>2,000</b>	<b>62,000</b>	<b>4,400</b>	<b>7,29,972</b>	<b>7,96,372</b>
<b>Total Sub Head :</b>									<b>7,98,372</b>	<b>2,000</b>	<b>62,000</b>	<b>4,400</b>	<b>7,29,972</b>	<b>7,96,372</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		1	Voucher	14,79,710	12,000	1,26,500	11,000	13,30,210	14,67,710
<b>Total Object Head-- 1 :</b>									<b>14,79,710</b>	<b>12,000</b>	<b>1,26,500</b>	<b>11,000</b>	<b>13,30,210</b>	<b>14,67,710</b>
<b>Total Sub Head :</b>									<b>14,79,710</b>	<b>12,000</b>	<b>1,26,500</b>	<b>11,000</b>	<b>13,30,210</b>	<b>14,67,710</b>
<b>Total Minor Head 101 :</b>									<b>22,78,082</b>	<b>14,000</b>	<b>1,88,500</b>	<b>15,400</b>	<b>20,60,182</b>	<b>22,64,082</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	63,596	0	2,600	0	60,996	63,596
<b>Total Object Head-- 1 :</b>									<b>63,596</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>60,996</b>	<b>63,596</b>
<b>Total Sub Head :</b>									<b>63,596</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>60,996</b>	<b>63,596</b>
<b>Total Minor Head 103 :</b>									<b>63,596</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>60,996</b>	<b>63,596</b>
<b>Total Sub Major Head 0 :</b>									<b>23,41,678</b>	<b>14,000</b>	<b>1,91,100</b>	<b>15,400</b>	<b>21,21,178</b>	<b>23,27,678</b>
<b>Total Major Head 2211 :</b>									<b>23,41,678</b>	<b>14,000</b>	<b>1,91,100</b>	<b>15,400</b>	<b>21,21,178</b>	<b>23,27,678</b>
<b>Total of Month :</b>									<b>1,51,40,015</b>	<b>66,000</b>	<b>10,69,400</b>	<b>1,32,000</b>	<b>1,38,72,615</b>	<b>1,50,74,015</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1617

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	8,494	0	0	0	8,494	8,494				
							38	Voucher	35,115	1,000	0	0	34,115	34,115				
							44	Voucher	46,150	0	0	0	46,150	46,150				
							G2	Voucher	1,26,332	0	10,000	0	1,16,332	1,26,332				
					<b>Total Object Head-- 1 :</b>								<b>2,16,091</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,05,091</b>	<b>2,15,091</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	51	Voucher	1,440	0	0	0	1,440	1,440				
							<b>Total Object Head-- 2 :</b>								<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,17,531</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,06,531</b>	<b>2,16,531</b>
					<b>Total Minor Head 1 :</b>								<b>2,17,531</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,06,531</b>	<b>2,16,531</b>
					110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,50,248	0	17,000	4,400	1,28,848	1,50,248	
<b>Total Object Head-- 1 :</b>										<b>1,50,248</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,28,848</b>	<b>1,50,248</b>			
<b>Total Sub Head :</b>										<b>1,50,248</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,28,848</b>	<b>1,50,248</b>			
<b>Total Minor Head 110 :</b>								<b>1,50,248</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,28,848</b>	<b>1,50,248</b>					
<b>Total Sub Major Head 1 :</b>								<b>3,67,779</b>	<b>1,000</b>	<b>27,000</b>	<b>4,400</b>	<b>3,35,379</b>	<b>3,66,779</b>					
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G4	Voucher	91,066	0	22,000	0	69,066	91,066					
						<b>Total Object Head-- 1 :</b>								<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1618

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
<b>Total Sub Head :</b>									<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>				
<b>Total Minor Head 102 :</b>									<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>				
<b>Total Sub Major Head 2 :</b>									<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>				
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals															
				<b>Total Sub Head :</b>									<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>
				<b>Total Minor Head 102 :</b>									<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>
				<b>Total Sub Major Head 2 :</b>									<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>
				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	10	Voucher	1,61,832	1,000	16,200	0	1,44,632	1,60,832	
									Voted-Sixth-Schedule-Garo	40	Voucher	4,94,612	8,000	27,800	2,200	4,56,612	4,86,612	
									Voted-Sixth-Schedule-Garo	9	Voucher	81,944	0	2,700	0	79,244	81,944	
<b>Total Object Head-- 1 :</b>									<b>7,38,388</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,80,488</b>	<b>7,29,388</b>				
<b>Total Sub Head :</b>									<b>7,38,388</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,80,488</b>	<b>7,29,388</b>				
<b>Total Minor Head 101 :</b>									<b>7,38,388</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,80,488</b>	<b>7,29,388</b>				
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	2,87,096	0	17,500	4,400	2,65,196	2,87,096				
						Voted-Sixth-Schedule-Garo	15	Voucher	1,74,776	0	0	0	1,74,776	1,74,776				
						Voted-Sixth-Schedule-Garo	17	Voucher	1,85,692	0	0	0	1,85,692	1,85,692				
						Voted-Sixth-Schedule-Garo	20	Voucher	39,306	1,000	0	2,200	36,106	38,306				
						Voted-Sixth-Schedule-Garo	29	Voucher	2,110	0	0	0	2,110	2,110				
						Voted-Sixth-Schedule-Garo	33	Voucher	52,48,904	31,000	4,86,300	57,200	46,74,404	52,17,904				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1619

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	4,97,974	0	15,800	0	4,82,174	4,97,974								
							41	Voucher	5,06,158	6,000	42,000	13,200	4,44,958	5,00,158								
							42	Voucher	1,75,585	0	0	0	1,75,585	1,75,585								
							7	Voucher	83,495	0	0	0	83,495	83,495								
							G3	Voucher	61,040	0	0	0	61,040	61,040								
					<b>Total Object Head-- 1 :</b>								<b>72,62,136</b>	<b>38,000</b>	<b>5,61,600</b>	<b>77,000</b>	<b>65,85,536</b>	<b>72,24,136</b>				
					02. Wages					Voted-Sixth-Schedule-Garo	53	Voucher	1,340	0	0	0	1,340	1,340				
					<b>Total Object Head-- 2 :</b>								<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340</b>	<b>1,340</b>				
					06. Medical Treatment.					Voted-Sixth-Schedule-Garo	G6	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
					<b>Total Object Head-- 6 :</b>								<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>				
					<b>Total Sub Head :</b>								<b>75,25,976</b>	<b>38,000</b>	<b>5,61,600</b>	<b>77,000</b>	<b>68,49,376</b>	<b>74,87,976</b>				
								(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	36	Voucher	4,52,935	1,000	21,000	4,400	4,26,535	4,51,935			
					<b>Total Object Head-- 1 :</b>								<b>4,52,935</b>	<b>1,000</b>	<b>21,000</b>	<b>4,400</b>	<b>4,26,535</b>	<b>4,51,935</b>				
					<b>Total Sub Head :</b>								<b>4,52,935</b>	<b>1,000</b>	<b>21,000</b>	<b>4,400</b>	<b>4,26,535</b>	<b>4,51,935</b>				
<b>Total Minor Head 103 :</b>								<b>79,78,911</b>	<b>39,000</b>	<b>5,82,600</b>	<b>81,400</b>	<b>72,75,911</b>	<b>79,39,911</b>									
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	35,538	1,000	4,200	2,200	28,138	34,538								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1620

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,74,826	0	0	0	1,74,826	1,74,826						
							18	Voucher	8,17,304	0	48,700	0	7,68,604	8,17,304						
							25	Voucher	49,254	0	0	0	49,254	49,254						
							43	Voucher	1,08,938	0	0	0	1,08,938	1,08,938						
							46	Voucher	12,46,139	0	88,100	13,200	11,44,839	12,46,139						
							50	Voucher	27,417	0	0	0	27,417	27,417						
							8	Voucher	9,764	0	0	0	9,764	9,764						
							<b>Total Object Head-- 1 :</b>								<b>24,69,180</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>23,11,780</b>	<b>24,68,180</b>
							02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	2,460	0	0	0	2,460	2,460			
										<b>Total Object Head-- 2 :</b>								<b>2,460</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>24,71,640</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>23,14,240</b>	<b>24,70,640</b>							
<b>Total Minor Head 104 :</b>								<b>24,71,640</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>23,14,240</b>	<b>24,70,640</b>							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,03,042	1,000	10,500	2,200	89,342	1,02,042								
					6	Voucher	11,826	0	0	0	11,826	11,826								
					G1	Voucher	60,218	0	0	0	60,218	60,218								
					<b>Total Object Head-- 1 :</b>															

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1621

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				1,75,086	1,000	10,500	2,200	1,61,386	1,74,086
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	7,480	0	0	0	7,480	7,480
						Voted-Sixth-Schedule-Garo	52	Voucher	1,520	0	0	0	1,520	1,520
					<b>Total Object Head-- 2 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					<b>Total Sub Head :</b>				<b>1,84,086</b>	<b>1,000</b>	<b>10,500</b>	<b>2,200</b>	<b>1,70,386</b>	<b>1,83,086</b>
					<b>Total Minor Head 110 :</b>				<b>1,84,086</b>	<b>1,000</b>	<b>10,500</b>	<b>2,200</b>	<b>1,70,386</b>	<b>1,83,086</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,13,73,025</b>	<b>50,000</b>	<b>7,80,800</b>	<b>1,01,200</b>	<b>1,04,41,025</b>	<b>1,13,23,025</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,26,791	0	7,400	2,200	2,17,191	2,26,791
					<b>Total Object Head-- 1 :</b>				<b>2,26,791</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,17,191</b>	<b>2,26,791</b>
					<b>Total Sub Head :</b>				<b>2,26,791</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,17,191</b>	<b>2,26,791</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	77,022	0	8,600	2,200	66,222	77,022
					<b>Total Object Head-- 1 :</b>				<b>77,022</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>66,222</b>	<b>77,022</b>
					<b>Total Sub Head :</b>				<b>77,022</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>66,222</b>	<b>77,022</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	2,47,028	1,000	36,000	6,600	2,03,428	2,46,028
					<b>Total Object Head-- 1 :</b>				<b>2,47,028</b>	<b>1,000</b>	<b>36,000</b>	<b>6,600</b>	<b>2,03,428</b>	<b>2,46,028</b>
					<b>Total Sub Head :</b>				<b>2,47,028</b>	<b>1,000</b>	<b>36,000</b>	<b>6,600</b>	<b>2,03,428</b>	<b>2,46,028</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1622

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 101 :</b>									<b>5,50,841</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>4,86,841</b>	<b>5,49,841</b>	
2210	06	101		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	55,510	0	0	0	55,510	55,510
<b>Total Object Head-- 1 :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>	
<b>Total Sub Head :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>	
<b>Total Minor Head 102 :</b>									<b>55,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,510</b>	<b>55,510</b>	
<b>Total Sub Major Head 6 :</b>									<b>6,06,351</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>5,42,351</b>	<b>6,05,351</b>	
<b>Total Major Head 2210 :</b>									<b>1,24,38,221</b>	<b>52,000</b>	<b>8,81,800</b>	<b>1,16,600</b>	<b>1,13,87,821</b>	<b>1,23,86,221</b>	
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	12,654	0	0	0	12,654	12,654	
					Voted-Sixth-Schedule-Garo		2	Voucher	7,66,738	2,000	62,000	4,400	6,98,338	7,64,738	
					Voted-Sixth-Schedule-Garo		3	Voucher	1,29,032	0	26,000	0	1,03,032	1,29,032	
					Voted-Sixth-Schedule-Garo		5	Voucher	17,927	0	0	0	17,927	17,927	
<b>Total Object Head-- 1 :</b>									<b>9,26,351</b>	<b>2,000</b>	<b>88,000</b>	<b>4,400</b>	<b>8,31,951</b>	<b>9,24,351</b>	
<b>Total Sub Head :</b>									<b>9,26,351</b>	<b>2,000</b>	<b>88,000</b>	<b>4,400</b>	<b>8,31,951</b>	<b>9,24,351</b>	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	14,79,710	12,000	1,29,500	11,000	13,27,210	14,67,710	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	52,722	0	0	0	52,722	52,722	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1623

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				15,32,432	12,000	1,29,500	11,000	13,79,932	15,20,432
					<b>Total Sub Head :</b>				15,32,432	12,000	1,29,500	11,000	13,79,932	15,20,432
					<b>Total Minor Head 101 :</b>				24,58,783	14,000	2,17,500	15,400	22,11,883	24,44,783
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	Voucher	63,596	0	2,600	0	60,996	63,596
					<b>Total Object Head-- 1 :</b>				63,596	0	2,600	0	60,996	63,596
					<b>Total Sub Head :</b>				63,596	0	2,600	0	60,996	63,596
					<b>Total Minor Head 103 :</b>				63,596	0	2,600	0	60,996	63,596
					<b>Total Sub Major Head 0 :</b>				25,22,379	14,000	2,20,100	15,400	22,72,879	25,08,379
					<b>Total Major Head 2211 :</b>				25,22,379	14,000	2,20,100	15,400	22,72,879	25,08,379
					<b>Total of Month :</b>				1,49,60,600	66,000	11,01,900	1,32,000	1,36,60,700	1,48,94,600

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical 0 Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	Voucher	11,445	0	0	0	11,445	11,445
						Voted-Sixth-Schedule-Garo	33	Voucher	36,111	1,000	0	0	35,111	35,111
						Voted-Sixth-Schedule-Garo	6	Voucher	41,890	0	0	0	41,890	41,890

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1624

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	1,29,916	0	10,000	0	1,19,916	1,29,916
				<b>Total Object Head-- 1 :</b>				<b>2,19,362</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,08,362</b>	<b>2,18,362</b>	
				<b>Total Sub Head :</b>				<b>2,19,362</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,08,362</b>	<b>2,18,362</b>	
		<b>Total Minor Head 1 :</b>				<b>2,19,362</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,08,362</b>	<b>2,18,362</b>			
		110	0	(01) Shillong Civil Hospital (Including Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,54,392	0	17,000	4,400	1,32,992	1,54,392
				<b>Total Object Head-- 1 :</b>				<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>	
	<b>Total Sub Head :</b>				<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>				
		0	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G9	Voucher	74,650	0	5,200	0	69,450	74,650	
			<b>Total Object Head-- 1 :</b>				<b>74,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>69,450</b>	<b>74,650</b>		
			<b>Total Sub Head :</b>				<b>74,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>69,450</b>	<b>74,650</b>		
	<b>Total Minor Head 110 :</b>				<b>2,29,042</b>	<b>0</b>	<b>22,200</b>	<b>4,400</b>	<b>2,02,442</b>	<b>2,29,042</b>				
	<b>Total Sub Major Head 1 :</b>				<b>4,48,404</b>	<b>1,000</b>	<b>32,200</b>	<b>4,400</b>	<b>4,10,804</b>	<b>4,47,404</b>				
02	102	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G3	Voucher	91,066	0	22,000	0	69,066	91,066	
			<b>Total Object Head-- 1 :</b>				<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>		
			<b>Total Sub Head :</b>				<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>		
<b>Total Minor Head 102 :</b>				<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>					



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1625

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 2 :</b>									<b>91,066</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>69,066</b>	<b>91,066</b>	
2210	02	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	26	Voucher	1,63,624	1,000	16,200	0	1,46,424	1,62,624
							Voted-Sixth-Schedule-Garo	32	Voucher	5,07,436	8,000	27,800	2,200	4,69,436	4,99,436
							Voted-Sixth-Schedule-Garo	4	Voucher	84,140	0	2,700	0	81,440	84,140
							<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									<b>7,55,200</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,97,300</b>	<b>7,46,200</b>	
<b>Total Minor Head 101 :</b>									<b>7,55,200</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,97,300</b>	<b>7,46,200</b>	
2210	02	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	0	Voted-Sixth-Schedule-Garo	11	Voucher	8,163	0	0	0	8,163	8,163	
						Voted-Sixth-Schedule-Garo	17	Voucher	4,97,974	0	15,800	0	4,82,174	4,97,974	
						Voted-Sixth-Schedule-Garo	18	Voucher	5,20,554	6,000	42,000	13,200	4,59,354	5,14,554	
						Voted-Sixth-Schedule-Garo	23	Voucher	52,85,104	30,000	4,81,300	57,200	47,16,604	52,55,104	
						Voted-Sixth-Schedule-Garo	24	Voucher	2,94,374	0	17,500	4,400	2,72,474	2,94,374	
						Voted-Sixth-Schedule-Garo	30	Voucher	40,314	1,000	0	2,200	37,114	39,314	
						Voted-Sixth-Schedule-Garo	35	Voucher	4,256	0	0	0	4,256	4,256	
						Voted-Sixth-Schedule-Garo	36	Voucher	96,944	0	0	0	96,944	96,944	
						Voted-Sixth-Schedule-Garo	5	Voucher	5,865	0	0	0	5,865	5,865	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1626

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	2,62,075	0	0	0	2,62,075	2,62,075
<b>Total Object Head-- 1 :</b>									<b>70,15,623</b>	<b>37,000</b>	<b>5,56,600</b>	<b>77,000</b>	<b>63,45,023</b>	<b>69,78,623</b>
<b>Total Sub Head :</b>									<b>70,15,623</b>	<b>37,000</b>	<b>5,56,600</b>	<b>77,000</b>	<b>63,45,023</b>	<b>69,78,623</b>
			(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	31	Voucher	4,30,341	0	17,500	2,200	4,10,641	4,30,341
<b>Total Object Head-- 1 :</b>									<b>4,30,341</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>4,10,641</b>	<b>4,30,341</b>
<b>Total Sub Head :</b>									<b>4,30,341</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>4,10,641</b>	<b>4,30,341</b>
<b>Total Minor Head 103 :</b>									<b>74,45,964</b>	<b>37,000</b>	<b>5,74,100</b>	<b>79,200</b>	<b>67,55,664</b>	<b>74,08,964</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,110	0	0	0	2,110	2,110
						Voted-Sixth-Schedule-Garo	16	Voucher	8,17,304	0	48,700	0	7,68,604	8,17,304
						Voted-Sixth-Schedule-Garo	21	Voucher	35,538	1,000	4,200	2,200	28,138	34,538
						Voted-Sixth-Schedule-Garo	22	Voucher	12,73,379	0	88,100	13,200	11,72,079	12,73,379
						Voted-Sixth-Schedule-Garo	34	Voucher	1,792	0	0	0	1,792	1,792
						Voted-Sixth-Schedule-Garo	8	Voucher	1,21,669	0	0	0	1,21,669	1,21,669
						Voted-Sixth-Schedule-Garo	G6	Voucher	59,918	0	0	0	59,918	59,918
						Voted-Sixth-Schedule-Garo	G8	Voucher	1,680	0	0	0	1,680	1,680
<b>Total Object Head-- 1 :</b>									<b>23,13,390</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>21,55,990</b>	<b>23,12,390</b>

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>23,13,390</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>21,55,990</b>	<b>23,12,390</b>
<b>Total Minor Head 104 :</b>									<b>23,13,390</b>	<b>1,000</b>	<b>1,41,000</b>	<b>15,400</b>	<b>21,55,990</b>	<b>23,12,390</b>
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-											
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,05,942	1,000	10,500	2,200	92,242	1,04,942
						Voted-Sixth-Schedule-Garo	7	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	G7	Voucher	45,925	0	0	0	45,925	45,925
<b>Total Object Head-- 1 :</b>									<b>1,84,119</b>	<b>1,000</b>	<b>10,500</b>	<b>2,200</b>	<b>1,70,419</b>	<b>1,83,119</b>
<b>Total Sub Head :</b>									<b>1,84,119</b>	<b>1,000</b>	<b>10,500</b>	<b>2,200</b>	<b>1,70,419</b>	<b>1,83,119</b>
<b>Total Minor Head 110 :</b>									<b>1,84,119</b>	<b>1,000</b>	<b>10,500</b>	<b>2,200</b>	<b>1,70,419</b>	<b>1,83,119</b>
<b>Total Sub Major Head 3 :</b>									<b>1,06,98,673</b>	<b>48,000</b>	<b>7,72,300</b>	<b>99,000</b>	<b>97,79,373</b>	<b>1,06,50,673</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	2,33,153	0	7,400	2,200	2,23,553	2,33,153	
<b>Total Object Head-- 1 :</b>									<b>2,33,153</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,23,553</b>	<b>2,33,153</b>
<b>Total Sub Head :</b>									<b>2,33,153</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,23,553</b>	<b>2,33,153</b>
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	81,536	0	8,600	2,200	70,736	81,536	
<b>Total Object Head-- 1 :</b>									<b>81,536</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>70,736</b>	<b>81,536</b>
<b>Total Sub Head :</b>									<b>81,536</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>70,736</b>	<b>81,536</b>
		(06) Public Health	0	(01) Salaries, Sumtuary	Voted-Sixth-	27	Voucher	2,53,956	1,000	36,000	6,600	2,10,356	2,52,956	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1628

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	2,53,956	1,000	36,000	6,600	2,10,356	2,52,956
									<b>Total Sub Head :</b>	2,53,956	1,000	36,000	6,600	2,10,356	2,52,956
									<b>Total Minor Head 101 :</b>	5,68,645	1,000	52,000	11,000	5,04,645	5,67,645
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	57,128	0	0	0	57,128	57,128	
									<b>Total Object Head-- 1 :</b>	57,128	0	0	0	57,128	57,128
									<b>Total Sub Head :</b>	57,128	0	0	0	57,128	57,128
									<b>Total Minor Head 102 :</b>	57,128	0	0	0	57,128	57,128
									<b>Total Sub Major Head 6 :</b>	6,25,773	1,000	52,000	11,000	5,61,773	6,24,773
									<b>Total Major Head 2210 :</b>	1,18,63,916	50,000	8,78,500	1,14,400	1,08,21,016	1,18,13,916
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	31,634	0	0	0	31,634	31,634	
						Voted-Sixth-Schedule-Garo	3	Voucher	8,52,046	2,000	75,000	4,400	7,70,646	8,50,046	
									<b>Total Object Head-- 1 :</b>	8,83,680	2,000	75,000	4,400	8,02,280	8,81,680
									<b>Total Sub Head :</b>	8,83,680	2,000	75,000	4,400	8,02,280	8,81,680
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	15,13,728	12,000	1,29,500	11,000	13,61,228	15,01,728	
									<b>Total Object Head-- 1 :</b>	15,13,728	12,000	1,29,500	11,000	13,61,228	15,01,728
									<b>Total Sub Head :</b>	15,13,728	12,000	1,29,500	11,000	13,61,228	15,01,728

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1629

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>23,97,408</b>	<b>14,000</b>	<b>2,04,500</b>	<b>15,400</b>	<b>21,63,508</b>	<b>23,83,408</b>
2211	00	101							65,448	0	2,600	0	62,848	65,448
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher						
				<b>Total Object Head-- 1 :</b>					<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
				<b>Total Sub Head :</b>					<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
				<b>Total Minor Head 103 :</b>					<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
				<b>Total Sub Major Head 0 :</b>					<b>24,62,856</b>	<b>14,000</b>	<b>2,07,100</b>	<b>15,400</b>	<b>22,26,356</b>	<b>24,48,856</b>
				<b>Total Major Head 2211 :</b>					<b>24,62,856</b>	<b>14,000</b>	<b>2,07,100</b>	<b>15,400</b>	<b>22,26,356</b>	<b>24,48,856</b>
				<b>Total of Month :</b>					<b>1,43,26,772</b>	<b>64,000</b>	<b>10,85,600</b>	<b>1,29,800</b>	<b>1,30,47,372</b>	<b>1,42,62,772</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	36,111	1,000	0	0	35,111	35,111
					Voted-Sixth-Schedule-Garo		19	Voucher	44,954	0	0	0	44,954	44,954
					Voted-Sixth-Schedule-Garo		21	Voucher	9,714	0	0	0	9,714	9,714
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,29,916	0	10,000	0	1,19,916	1,29,916
				<b>Total Object Head-- 1 :</b>					<b>2,20,695</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,09,695</b>	<b>2,19,695</b>

Voucher Wise Expenditure Report  
( for Reconciliation )The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No.

1630

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	43	Voucher	27,370	0	0	0	27,370	27,370
						Voted-Sixth-Schedule-Garo	44	Voucher	2,380	0	0	0	2,380	2,380
									<b>29,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,750</b>	<b>29,750</b>
									<b>2,50,445</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,39,445</b>	<b>2,49,445</b>
									<b>2,50,445</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>2,39,445</b>	<b>2,49,445</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,54,392	0	17,000	4,400	1,32,992	1,54,392
									<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>
									<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>
									<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>
									<b>4,04,837</b>	<b>1,000</b>	<b>27,000</b>	<b>4,400</b>	<b>3,72,437</b>	<b>4,03,837</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G4	Voucher	93,530	0	22,000	0	71,530	93,530
						Voted-Sixth-Schedule-Garo	G7	Voucher	2,464	0	0	0	2,464	2,464
									<b>95,994</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>73,994</b>	<b>95,994</b>
									<b>95,994</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>73,994</b>	<b>95,994</b>
									<b>95,994</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>73,994</b>	<b>95,994</b>
									<b>95,994</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>73,994</b>	<b>95,994</b>
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	14	Voucher						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1631

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14		84,140	0	2,700	0	81,440	84,140
						Voted-Sixth-Schedule-Garo	16	Voucher	1,63,624	1,000	16,200	0	1,46,424	1,62,624
						Voted-Sixth-Schedule-Garo	7	Voucher	5,07,436	8,000	27,800	2,200	4,69,436	4,99,436
<b>Total Object Head-- 1 :</b>									<b>7,55,200</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,97,300</b>	<b>7,46,200</b>
<b>Total Sub Head :</b>									<b>7,55,200</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,97,300</b>	<b>7,46,200</b>
<b>Total Minor Head 101 :</b>									<b>7,55,200</b>	<b>9,000</b>	<b>46,700</b>	<b>2,200</b>	<b>6,97,300</b>	<b>7,46,200</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	40,314	1,000	0	2,200	37,114	39,314
						Voted-Sixth-Schedule-Garo	11	Voucher	5,20,554	6,000	42,000	13,200	4,59,354	5,14,554
						Voted-Sixth-Schedule-Garo	12	Voucher	68,990	0	0	0	68,990	68,990
						Voted-Sixth-Schedule-Garo	15	Voucher	98,757	0	0	0	98,757	98,757
						Voted-Sixth-Schedule-Garo	18	Voucher	1,62,693	0	0	0	1,62,693	1,62,693
						Voted-Sixth-Schedule-Garo	2	Voucher	5,06,038	1,130	15,800	0	4,89,108	5,04,908
						Voted-Sixth-Schedule-Garo	22	Voucher	52,51,518	29,000	4,76,700	55,000	46,90,818	52,22,518
						Voted-Sixth-Schedule-Garo	28	Voucher	2,94,374	0	17,500	4,400	2,72,474	2,94,374
						Voted-Sixth-Schedule-Garo	50	Voucher	18,614	0	0	0	18,614	18,614
						Voted-Sixth-Schedule-Garo	53	Voucher	60,450	0	0	0	60,450	60,450

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1632

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	697	Challan	-1,725	0	0	0	-1,725	-1,725				
							G6	Voucher	58,537	0	0	0	58,537	58,537				
							G8	Voucher	4,032	0	0	0	4,032	4,032				
							G9	Voucher	95,842	0	0	0	95,842	95,842				
					<b>Total Object Head-- 1 :</b>								<b>71,78,988</b>	<b>37,130</b>	<b>5,52,000</b>	<b>74,800</b>	<b>65,15,058</b>	<b>71,41,858</b>
					02. Wages	Voted-Sixth-Schedule-Garo	41	Voucher	1,190	0	0	0	1,190	1,190				
							42	Voucher	33,660	0	0	0	33,660	33,660				
							<b>Total Object Head-- 2 :</b>								<b>34,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	G14	Voucher	41,120	0	0	0	41,120	41,120				
							G16	Voucher	10,344	0	0	0	10,344	10,344				
							<b>Total Object Head-- 11 :</b>								<b>51,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>72,65,302</b>	<b>37,130</b>	<b>5,52,000</b>	<b>74,800</b>	<b>66,01,372</b>	<b>72,28,172</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	4,30,341	0	17,500	2,200	4,10,641	4,30,341			
								<b>Total Object Head-- 1 :</b>								<b>4,30,341</b>	<b>0</b>	<b>17,500</b>
<b>Total Sub Head :</b>								<b>4,30,341</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>4,10,641</b>	<b>4,30,341</b>					
<b>Total Minor Head 103 :</b>								<b>76,95,643</b>	<b>37,130</b>	<b>5,69,500</b>	<b>77,000</b>	<b>70,12,013</b>	<b>76,58,513</b>					



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1633

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	8,20,776	0	48,700	0	7,72,076	8,20,776
						Voted-Sixth-Schedule-Garo	17	Voucher	1,32,430	0	0	0	1,32,430	1,32,430
						Voted-Sixth-Schedule-Garo	20	Voucher	24,694	0	0	0	24,694	24,694
						Voted-Sixth-Schedule-Garo	3	Voucher	56,558	0	0	0	56,558	56,558
						Voted-Sixth-Schedule-Garo	34	Voucher	12,73,379	0	92,100	13,200	11,68,079	12,73,379
						Voted-Sixth-Schedule-Garo	G10	Voucher	4,704	0	0	0	4,704	4,704
						Voted-Sixth-Schedule-Garo	G11	Voucher	1,213	0	0	0	1,213	1,213
						Voted-Sixth-Schedule-Garo	G12	Voucher	5,152	0	0	0	5,152	5,152
						Voted-Sixth-Schedule-Garo	G15	Voucher	61,598	0	0	0	61,598	61,598
						Voted-Sixth-Schedule-Garo	G3	Voucher	59,918	0	0	0	59,918	59,918
						Voted-Sixth-Schedule-Garo	G5	Voucher	17,751	0	0	0	17,751	17,751
<b>Total Object Head-- I :</b>									<b>24,58,173</b>	<b>0</b>	<b>1,40,800</b>	<b>13,200</b>	<b>23,04,173</b>	<b>24,58,173</b>
					02. Wages	Voted-Sixth-Schedule-Garo	45	Voucher	4,760	0	0	0	4,760	4,760
						Voted-Sixth-Schedule-Garo	46	Voucher	8,670	0	0	0	8,670	8,670
						Voted-Sixth-Schedule-Garo	49	Voucher	15,640	0	0	0	15,640	15,640

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1634

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages				29,070	0	0	0	29,070	29,070	
									<b>Total Object Head-- 2 :</b>						
									<b>Total Sub Head :</b>	24,87,243	0	1,40,800	13,200	23,33,243	24,87,243
									<b>Total Minor Head 104 :</b>	24,87,243	0	1,40,800	13,200	23,33,243	24,87,243
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	1,05,942	1,000	10,500	2,200	92,242	1,04,942	
									<b>Total Object Head-- 1 :</b>	1,05,942	1,000	10,500	2,200	92,242	1,04,942
					02. Wages	Voted-Sixth-Schedule-Garo	47	Voucher	7,480	0	0	0	7,480	7,480	
						Voted-Sixth-Schedule-Garo	48	Voucher	1,190	0	0	0	1,190	1,190	
									<b>Total Object Head-- 2 :</b>	8,670	0	0	0	8,670	8,670
									<b>Total Sub Head :</b>	1,14,612	1,000	10,500	2,200	1,00,912	1,13,612
									<b>Total Minor Head 110 :</b>	1,14,612	1,000	10,500	2,200	1,00,912	1,13,612
									<b>Total Sub Major Head 3 :</b>	1,10,52,698	47,130	7,67,500	94,600	1,01,43,468	1,10,05,568
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	2,33,153	0	7,400	2,200	2,23,553	2,33,153	
									<b>Total Object Head-- 1 :</b>	2,33,153	0	7,400	2,200	2,23,553	2,33,153
									<b>Total Sub Head :</b>	2,33,153	0	7,400	2,200	2,23,553	2,33,153
			(04) Anti-Leptosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	81,536	0	8,600	2,200	70,736	81,536	
						Voted-Sixth-Schedule-Garo	36	Voucher	76,680	0	0	0	76,680	76,680	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1635

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance				<b>1,58,216</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>1,47,416</b>	<b>1,58,216</b>
<b>Total Object Head-- 1 :</b>									<b>1,58,216</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>1,47,416</b>	<b>1,58,216</b>
<b>Total Sub Head :</b>									<b>1,58,216</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>1,47,416</b>	<b>1,58,216</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	48,446	0	0	0	48,446	48,446
						Voted-Sixth-Schedule-Garo	38	Voucher	37,141	0	0	0	37,141	37,141
						Voted-Sixth-Schedule-Garo	40	Voucher	48,446	0	0	0	48,446	48,446
<b>Total Object Head-- 1 :</b>									<b>1,34,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,033</b>	<b>1,34,033</b>
<b>Total Sub Head :</b>									<b>1,34,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,033</b>	<b>1,34,033</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	2,53,956	1,000	36,000	6,600	2,10,356	2,52,956
<b>Total Object Head-- 1 :</b>									<b>2,53,956</b>	<b>1,000</b>	<b>36,000</b>	<b>6,600</b>	<b>2,10,356</b>	<b>2,52,956</b>
<b>Total Sub Head :</b>									<b>2,53,956</b>	<b>1,000</b>	<b>36,000</b>	<b>6,600</b>	<b>2,10,356</b>	<b>2,52,956</b>
<b>Total Minor Head 101 :</b>									<b>7,79,358</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>7,15,358</b>	<b>7,78,358</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	57,128	0	0	0	57,128	57,128
<b>Total Object Head-- 1 :</b>									<b>57,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,128</b>	<b>57,128</b>
<b>Total Sub Head :</b>									<b>57,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,128</b>	<b>57,128</b>
<b>Total Minor Head 102 :</b>									<b>57,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,128</b>	<b>57,128</b>
<b>Total Sub Major Head 6 :</b>									<b>8,36,486</b>	<b>1,000</b>	<b>52,000</b>	<b>11,000</b>	<b>7,72,486</b>	<b>8,35,486</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1636

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2210 :</b>									<b>1,23,90,015</b>	<b>49,130</b>	<b>8,68,500</b>	<b>1,10,000</b>	<b>1,13,62,385</b>	<b>1,23,40,885</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	8,52,046	2,000	75,000	4,400	7,70,646	8,50,046
					Voted-Sixth-Schedule-Garo		3	Voucher	14,287	0	0	0	14,287	14,287
					Voted-Sixth-Schedule-Garo		4	Voucher	16,327	0	0	0	16,327	16,327
<b>Total Object Head-- 1 :</b>									<b>8,82,660</b>	<b>2,000</b>	<b>75,000</b>	<b>4,400</b>	<b>8,01,260</b>	<b>8,80,660</b>
<b>Total Sub Head :</b>									<b>8,82,660</b>	<b>2,000</b>	<b>75,000</b>	<b>4,400</b>	<b>8,01,260</b>	<b>8,80,660</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		1	Voucher	15,13,728	12,000	1,24,500	11,000	13,66,228	15,01,728
<b>Total Object Head-- 1 :</b>									<b>15,13,728</b>	<b>12,000</b>	<b>1,24,500</b>	<b>11,000</b>	<b>13,66,228</b>	<b>15,01,728</b>
<b>Total Sub Head :</b>									<b>15,13,728</b>	<b>12,000</b>	<b>1,24,500</b>	<b>11,000</b>	<b>13,66,228</b>	<b>15,01,728</b>
<b>Total Minor Head 101 :</b>									<b>23,96,388</b>	<b>14,000</b>	<b>1,99,500</b>	<b>15,400</b>	<b>21,67,488</b>	<b>23,82,388</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	65,448	0	2,600	0	62,848	65,448
<b>Total Object Head-- 1 :</b>									<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
<b>Total Sub Head :</b>									<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
<b>Total Minor Head 103 :</b>									<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
<b>Total Sub Major Head 0 :</b>									<b>24,61,836</b>	<b>14,000</b>	<b>2,02,100</b>	<b>15,400</b>	<b>22,30,336</b>	<b>24,47,836</b>
<b>Total Major Head 2211 :</b>									<b>24,61,836</b>	<b>14,000</b>	<b>2,02,100</b>	<b>15,400</b>	<b>22,30,336</b>	<b>24,47,836</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1637

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,48,51,851</b>	<b>63,130</b>	<b>10,70,600</b>	<b>1,25,400</b>	<b>1,35,92,721</b>	<b>1,47,88,721</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	41,440	0	0	0	41,440	41,440						
						Voted-Sixth-Schedule-Garo	19	Voucher	11,826	0	0	0	11,826	11,826						
						Voted-Sixth-Schedule-Garo	21	Voucher	36,111	0	0	0	36,111	36,111						
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,29,916	0	10,000	0	1,19,916	1,29,916						
						<b>Total Object Head-- I :</b>								<b>2,19,293</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,09,293</b>	<b>2,19,293</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	58	Voucher	6,310	0	0	0	6,310	6,310					
							Voted-Sixth-Schedule-Garo	66	Voucher	3,680	0	0	0	3,680	3,680					
						<b>Total Object Head-- II :</b>								<b>9,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,990</b>	<b>9,990</b>	
						<b>Total Sub Head :</b>									<b>2,29,283</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,19,283</b>	<b>2,29,283</b>
						<b>Total Minor Head I :</b>									<b>2,29,283</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,19,283</b>	<b>2,29,283</b>
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,54,392	0	17,000	4,400	1,32,992	1,54,392						
<b>Total Object Head-- I :</b>									<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1638

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Sub Head :</b>						<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>
			<b>Total Minor Head 110 :</b>						<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>
			<b>Total Sub Major Head 1 :</b>						<b>3,83,675</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>3,52,275</b>	<b>3,83,675</b>
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)											
			<b>Total Minor Head 110 :</b>						<b>1,54,392</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,32,992</b>	<b>1,54,392</b>
			<b>Total Sub Major Head 1 :</b>						<b>3,83,675</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>	<b>3,52,275</b>	<b>3,83,675</b>
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	93,530	0	22,000	0	71,530	93,530
			<b>Total Object Head-- 1 :</b>						<b>93,530</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>71,530</b>	<b>93,530</b>
			<b>Total Sub Head :</b>						<b>93,530</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>71,530</b>	<b>93,530</b>
			<b>Total Minor Head 102 :</b>						<b>93,530</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>71,530</b>	<b>93,530</b>
			<b>Total Sub Major Head 2 :</b>						<b>93,530</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>71,530</b>	<b>93,530</b>
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	84,140	0	2,700	0	81,440	84,140
						Voted-Sixth-Schedule-Garo	20	Voucher	1,63,624	0	16,200	0	1,47,424	1,63,624
						Voted-Sixth-Schedule-Garo	61	Voucher	39,540	0	0	0	39,540	39,540
						Voted-Sixth-Schedule-Garo	7	Voucher	5,07,436	0	27,800	2,200	4,77,436	5,07,436
			<b>Total Object Head-- 1 :</b>						<b>7,94,740</b>	<b>0</b>	<b>46,700</b>	<b>2,200</b>	<b>7,45,840</b>	<b>7,94,740</b>
			<b>Total Sub Head :</b>						<b>7,94,740</b>	<b>0</b>	<b>46,700</b>	<b>2,200</b>	<b>7,45,840</b>	<b>7,94,740</b>
			<b>Total Minor Head 101 :</b>						<b>7,94,740</b>	<b>0</b>	<b>46,700</b>	<b>2,200</b>	<b>7,45,840</b>	<b>7,94,740</b>
		103	(01) Other Existing And	0	(01) Salaries	Voted-Sixth-	12	Voucher	2,61,831	0	0	0	2,61,831	2,61,831

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1639

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		16	Voucher	5,08,054	0	15,800	0	4,92,254	5,08,054
					Voted-Sixth-Schedule-Garo		17	Voucher	1,30,888	0	0	0	1,30,888	1,30,888
					Voted-Sixth-Schedule-Garo		18	Voucher	6,061	0	0	0	6,061	6,061
					Voted-Sixth-Schedule-Garo		25	Voucher	2,94,374	0	17,500	4,400	2,72,474	2,94,374
					Voted-Sixth-Schedule-Garo		40	Voucher	40,314	0	0	2,200	38,114	40,314
					Voted-Sixth-Schedule-Garo		41	Voucher	5,20,554	0	42,000	13,200	4,65,354	5,20,554
					Voted-Sixth-Schedule-Garo		46	Voucher	1,92,054	0	0	0	1,92,054	1,92,054
					Voted-Sixth-Schedule-Garo		47	Voucher	1,46,628	0	8,400	0	1,38,228	1,46,628
					Voted-Sixth-Schedule-Garo		48	Voucher	22,484	0	0	0	22,484	22,484
					Voted-Sixth-Schedule-Garo		52	Voucher	8,436	0	0	0	8,436	8,436
					Voted-Sixth-Schedule-Garo		54	Voucher	6,646	0	0	0	6,646	6,646
					Voted-Sixth-Schedule-Garo		56	Voucher	3,60,858	0	0	0	3,60,858	3,60,858
					Voted-Sixth-Schedule-Garo		67	Voucher	1,65,870	0	0	0	1,65,870	1,65,870
					Voted-Sixth-Schedule-Garo		69	Voucher	18,614	0	0	0	18,614	18,614
					Voted-Sixth-Schedule-Garo		70	Voucher	39,756	0	0	0	39,756	39,756

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1640

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	8	Voucher	52,51,518	0	4,71,700	55,000	47,24,818	52,51,518
						Voted-Sixth-Schedule-Garo	G10	Voucher	54,880	0	0	0	54,880	54,880
						Voted-Sixth-Schedule-Garo	G11	Voucher	56,708	0	0	0	56,708	56,708
						Voted-Sixth-Schedule-Garo	G14	Voucher	60,218	0	0	0	60,218	60,218
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,20,436	0	0	0	1,20,436	1,20,436
<b>Total Object Head-- I :</b>									<b>83,02,182</b>	<b>0</b>	<b>5,55,400</b>	<b>74,800</b>	<b>76,71,982</b>	<b>83,02,182</b>
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	60	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
<b>Total Object Head-- 6 :</b>									<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	59	Voucher	6,160	0	0	0	6,160	6,160
						Voted-Sixth-Schedule-Garo	63	Voucher	3,140	0	0	0	3,140	3,140
						Voted-Sixth-Schedule-Garo	64	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo	65	Voucher	4,200	0	0	0	4,200	4,200
<b>Total Object Head-- 11 :</b>									<b>17,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,820</b>	<b>17,820</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	30	Voucher	40,000	0	0	0	40,000	40,000



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1641

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses				<b>Total Object Head-- 13 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	35	Voucher	4,35,901	0	0	0	4,35,901	4,35,901	
					<b>Total Object Head-- 50 :</b>				<b>4,35,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,901</b>	<b>4,35,901</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	32	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 51 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					<b>Total Sub Head :</b>				<b>90,40,903</b>	<b>0</b>	<b>5,55,400</b>	<b>74,800</b>	<b>84,10,703</b>	<b>90,40,903</b>	
			(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	4,30,341	0	17,500	2,200	4,10,641	4,30,341	
						Voted-Sixth-Schedule-Garo	55	Voucher	1,04,646	0	0	0	1,04,646	1,04,646	
					<b>Total Object Head-- 1 :</b>				<b>5,34,987</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>5,15,287</b>	<b>5,34,987</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	36	Voucher	11,000	0	0	0	11,000	11,000	
					<b>Total Object Head-- 13 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	31	Voucher	19,000	0	0	0	19,000	19,000	
					<b>Total Object Head-- 51 :</b>				<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	
					<b>Total Sub Head :</b>				<b>5,64,987</b>	<b>0</b>	<b>17,500</b>	<b>2,200</b>	<b>5,45,287</b>	<b>5,64,987</b>	
					<b>Total Minor Head 103 :</b>				<b>96,05,890</b>	<b>0</b>	<b>5,72,900</b>	<b>77,000</b>	<b>89,55,990</b>	<b>96,05,890</b>	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,21,948	0	0	0	1,21,948	1,21,948	
						Voted-Sixth-Schedule-Garo	15	Voucher	8,25,704	0	50,700	0	7,75,004	8,25,704	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1642

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	6,646	0	0	0	6,646	6,646
						Voted-Sixth-Schedule-Garo	53	Voucher	34,695	0	0	0	34,695	34,695
						Voted-Sixth-Schedule-Garo	6	Voucher	12,73,379	0	92,100	13,200	11,68,079	12,73,379
						Voted-Sixth-Schedule-Garo	68	Voucher	11,088	0	0	0	11,088	11,088
						Voted-Sixth-Schedule-Garo	71	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	G13	Voucher	1,02,085	0	0	0	1,02,085	1,02,085
						Voted-Sixth-Schedule-Garo	G3	Voucher	61,598	0	0	0	61,598	61,598
						Voted-Sixth-Schedule-Garo	G9	Voucher	7,392	0	0	0	7,392	7,392
<b>Total Object Head-- I :</b>									<b>24,58,535</b>	<b>0</b>	<b>1,42,800</b>	<b>13,200</b>	<b>23,02,535</b>	<b>24,58,535</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	57	Voucher	4,880	0	0	0	4,880	4,880
						Voted-Sixth-Schedule-Garo	62	Voucher	4,230	0	0	0	4,230	4,230
<b>Total Object Head-- II :</b>									<b>9,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,110</b>	<b>9,110</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	34	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- I3 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	33	Voucher	10,000	0	0	0	10,000	10,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1643

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
									<b>Total Object Head-- 51 :</b>						
									<b>Total Sub Head :</b>	<b>25,17,645</b>	<b>0</b>	<b>1,42,800</b>	<b>13,200</b>	<b>23,61,645</b>	<b>25,17,645</b>
									<b>Total Minor Head 104 :</b>	<b>25,17,645</b>	<b>0</b>	<b>1,42,800</b>	<b>13,200</b>	<b>23,61,645</b>	<b>25,17,645</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				1,05,942	0	10,500	2,200	93,242	1,05,942	
									<b>Total Object Head-- 1 :</b>	<b>1,12,942</b>	<b>0</b>	<b>10,500</b>	<b>2,200</b>	<b>1,00,242</b>	<b>1,12,942</b>
									<b>Total Sub Head :</b>	<b>1,12,942</b>	<b>0</b>	<b>10,500</b>	<b>2,200</b>	<b>1,00,242</b>	<b>1,12,942</b>
									<b>Total Minor Head 110 :</b>	<b>1,12,942</b>	<b>0</b>	<b>10,500</b>	<b>2,200</b>	<b>1,00,242</b>	<b>1,12,942</b>
									<b>Total Sub Major Head 3 :</b>	<b>1,30,31,217</b>	<b>0</b>	<b>7,72,900</b>	<b>94,600</b>	<b>1,21,63,717</b>	<b>1,30,31,217</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	Voucher	2,33,153	0	7,400	2,200	2,23,553	2,33,153	
									<b>Total Object Head-- 1 :</b>	<b>2,33,153</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,23,553</b>	<b>2,33,153</b>
									<b>Total Sub Head :</b>	<b>2,33,153</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,23,553</b>	<b>2,33,153</b>
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	38	Voucher	81,536	0	8,600	2,200	70,736	81,536	
									<b>Total Object Head-- 1 :</b>	<b>81,536</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>70,736</b>	<b>81,536</b>
									<b>Total Sub Head :</b>	<b>81,536</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>70,736</b>	<b>81,536</b>
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	42	Voucher	10,846	0	0	0	10,846	10,846	
									<b>Total Object Head-- 1 :</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1644

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance					10,846	0	0	0	10,846	10,846
<b>Total Sub Head :</b>									<b>10,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,846</b>	<b>10,846</b>
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher		2,53,956	0	36,000	6,600	2,11,356	2,53,956
					Voted-Sixth-Schedule-Garo	73	Voucher		7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									<b>2,60,956</b>	<b>0</b>	<b>36,000</b>	<b>6,600</b>	<b>2,18,356</b>	<b>2,60,956</b>
<b>Total Sub Head :</b>									<b>2,60,956</b>	<b>0</b>	<b>36,000</b>	<b>6,600</b>	<b>2,18,356</b>	<b>2,60,956</b>
<b>Total Minor Head 101 :</b>									<b>5,86,491</b>	<b>0</b>	<b>52,000</b>	<b>11,000</b>	<b>5,23,491</b>	<b>5,86,491</b>
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo	5	Voucher		57,128	0	0	0	57,128	57,128
<b>Total Object Head-- 1 :</b>									<b>57,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,128</b>	<b>57,128</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo	27	Voucher		8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>65,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,128</b>	<b>65,128</b>
<b>Total Minor Head 102 :</b>									<b>65,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,128</b>	<b>65,128</b>
<b>Total Sub Major Head 6 :</b>									<b>6,51,619</b>	<b>0</b>	<b>52,000</b>	<b>11,000</b>	<b>5,88,619</b>	<b>6,51,619</b>
<b>Total Major Head 2210 :</b>									<b>1,41,60,041</b>	<b>0</b>	<b>8,73,900</b>	<b>1,10,000</b>	<b>1,31,76,141</b>	<b>1,41,60,041</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher		31,634	0	0	0	31,634	31,634

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1645

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5	Voucher	8,52,046	0	75,000	4,400	7,72,646	8,52,046				
					Voted-Sixth-Schedule-Garo		7	Voucher	66,474	0	0	0	66,474	66,474				
					Voted-Sixth-Schedule-Garo		8	Voucher	14,000	0	0	0	14,000	14,000				
				<b>Total Object Head-- 1 :</b>								<b>9,64,154</b>	<b>0</b>	<b>75,000</b>	<b>4,400</b>	<b>8,84,754</b>	<b>9,64,154</b>	
				Wages	Voted-Sixth-Schedule-Garo		6	Voucher	20,000	0	0	0	20,000	20,000				
					<b>Total Object Head-- 2 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				<b>Total Sub Head :</b>								<b>9,84,154</b>	<b>0</b>	<b>75,000</b>	<b>4,400</b>	<b>9,04,754</b>	<b>9,84,154</b>	
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	15,13,728	0	1,24,500	11,000	13,78,228	15,13,728
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	66,681	0	0	0	66,681	66,681
								<b>Total Object Head-- 1 :</b>								<b>15,80,409</b>	<b>0</b>	<b>1,24,500</b>
<b>Total Sub Head :</b>								<b>15,80,409</b>	<b>0</b>	<b>1,24,500</b>	<b>11,000</b>	<b>14,44,909</b>	<b>15,80,409</b>					
<b>Total Minor Head 101 :</b>								<b>25,64,563</b>	<b>0</b>	<b>1,99,500</b>	<b>15,400</b>	<b>23,49,663</b>	<b>25,64,563</b>					
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	65,448	0	2,600	0	62,848	65,448				
					<b>Total Object Head-- 1 :</b>								<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		4	Voucher	20,000	0	0	0	20,000	20,000				

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1646

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		3	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>1,05,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,02,848</b>	<b>1,05,448</b>
					<b>Total Minor Head 103 :</b>				<b>1,05,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>1,02,848</b>	<b>1,05,448</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,70,011</b>	<b>0</b>	<b>2,02,100</b>	<b>15,400</b>	<b>24,52,511</b>	<b>26,70,011</b>
					<b>Total Major Head 2211 :</b>				<b>26,70,011</b>	<b>0</b>	<b>2,02,100</b>	<b>15,400</b>	<b>24,52,511</b>	<b>26,70,011</b>
					<b>Total of Month :</b>				<b>1,68,30,052</b>	<b>0</b>	<b>10,76,000</b>	<b>1,25,400</b>	<b>1,56,28,652</b>	<b>1,68,30,052</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	36,111	0	0	0	36,111	36,111
					Voted-Sixth-Schedule-Garo		25	Voucher	10,461	0	0	0	10,461	10,461
					Voted-Sixth-Schedule-Garo		3	Voucher	44,208	0	0	0	44,208	44,208
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,29,916	0	10,000	0	1,19,916	1,29,916
					<b>Total Object Head-- 1 :</b>				<b>2,20,696</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,10,696</b>	<b>2,20,696</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1647

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	51	Voucher	29,410	0	0	0	29,410	29,410						
							53	Voucher	250	0	0	0	250	250						
							<b>Total Object Head-- 2 :</b>			<b>29,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,660</b>	<b>29,660</b>					
							<b>Total Sub Head :</b>			<b>2,50,356</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,40,356</b>	<b>2,50,356</b>					
							<b>Total Minor Head 1 :</b>			<b>2,50,356</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,40,356</b>	<b>2,50,356</b>					
							110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	1,500	0	0	0	1,500	1,500	
												5	Voucher	1,54,392	0	17,000	4,400	1,32,992	1,54,392	
												<b>Total Object Head-- 1 :</b>			<b>1,55,892</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,34,492</b>	<b>1,55,892</b>
												<b>Total Sub Head :</b>			<b>1,55,892</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,34,492</b>	<b>1,55,892</b>
												<b>Total Minor Head 110 :</b>			<b>1,55,892</b>	<b>0</b>	<b>17,000</b>	<b>4,400</b>	<b>1,34,492</b>	<b>1,55,892</b>
<b>Total Sub Major Head 1 :</b>			<b>4,06,248</b>	<b>0</b>	<b>27,000</b>	<b>4,400</b>						<b>3,74,848</b>	<b>4,06,248</b>							
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1						Voucher	93,530	0	25,000	0	68,530	93,530		
						<b>Total Object Head-- 1 :</b>						<b>93,530</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>68,530</b>	<b>93,530</b>			
						<b>Total Sub Head :</b>						<b>93,530</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>68,530</b>	<b>93,530</b>			
						<b>Total Minor Head 102 :</b>						<b>93,530</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>68,530</b>	<b>93,530</b>			
						<b>Total Sub Major Head 2 :</b>			<b>93,530</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>68,530</b>	<b>93,530</b>						
	101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	29	Voucher													

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1648

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29		84,140	0	2,700	0	81,440	84,140							
							36	Voucher	7,000	0	0	0	7,000	7,000							
							39	Voucher	13,500	0	0	0	13,500	13,500							
							8	Voucher	5,10,136	0	27,800	2,200	4,80,136	5,10,136							
							9	Voucher	1,63,624	0	16,200	0	1,47,424	1,63,624							
							<b>Total Object Head-- 1 :</b>									<b>7,78,400</b>	<b>0</b>	<b>46,700</b>	<b>2,200</b>	<b>7,29,500</b>	<b>7,78,400</b>
							<b>Total Sub Head :</b>									<b>7,78,400</b>	<b>0</b>	<b>46,700</b>	<b>2,200</b>	<b>7,29,500</b>	<b>7,78,400</b>
							<b>Total Minor Head 101 :</b>									<b>7,78,400</b>	<b>0</b>	<b>46,700</b>	<b>2,200</b>	<b>7,29,500</b>	<b>7,78,400</b>
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	53,24,832	0	4,68,400	55,000	48,01,432	53,24,832		
											Voted-Sixth-Schedule-Garo	15	Voucher	2,94,374	0	17,500	4,400	2,72,474	2,94,374		
											Voted-Sixth-Schedule-Garo	20	Voucher	40,314	0	0	2,200	38,114	40,314		
											Voted-Sixth-Schedule-Garo	27	Voucher	5,20,554	0	32,000	13,200	4,75,354	5,20,554		
											Voted-Sixth-Schedule-Garo	31	Voucher	1,06,714	0	0	0	1,06,714	1,06,714		
											Voted-Sixth-Schedule-Garo	32	Voucher	1,54,739	0	0	0	1,54,739	1,54,739		
Voted-Sixth-Schedule-Garo	33	Voucher	3,62,055	0	0	0					3,62,055	3,62,055									
Voted-Sixth-Schedule-Garo	35	Voucher	5,08,054	0	5,800	0					5,02,254	5,08,054									



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1649

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare															
<b>Department :</b>		Health and Family Welfare Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Garo Hills															
<b>Month of Account:</b>		NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	67,500	0	0	0	67,500	67,500			
						Voted-Sixth-Schedule-Garo	44	Voucher	1,500	0	0	0	1,500	1,500			
					<b>Total Object Head-- 1 :</b>							<b>73,80,636</b>	<b>0</b>	<b>5,23,700</b>	<b>74,800</b>	<b>67,82,136</b>	<b>73,80,636</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	52	Voucher	33,490	0	0	0	33,490	33,490			
						Voted-Sixth-Schedule-Garo	56	Voucher	150	0	0	0	150	150			
					<b>Total Object Head-- 2 :</b>							<b>33,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,640</b>	<b>33,640</b>
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	37	Voucher	30,384	0	0	0	30,384	30,384			
					<b>Total Object Head-- 11 :</b>							<b>30,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,384</b>	<b>30,384</b>
					<b>Total Sub Head :</b>							<b>74,44,660</b>	<b>0</b>	<b>5,23,700</b>	<b>74,800</b>	<b>68,46,160</b>	<b>74,44,660</b>
					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	14	Voucher	4,30,341	0	12,500	2,200
	Voted-Sixth-Schedule-Garo	40	Voucher	9,000						0	0	0	9,000	9,000			
<b>Total Object Head-- 1 :</b>												<b>4,39,341</b>	<b>0</b>	<b>12,500</b>	<b>2,200</b>	<b>4,24,641</b>	<b>4,39,341</b>
<b>Total Sub Head :</b>												<b>4,39,341</b>	<b>0</b>	<b>12,500</b>	<b>2,200</b>	<b>4,24,641</b>	<b>4,39,341</b>
<b>Total Minor Head 103 :</b>												<b>78,84,001</b>	<b>0</b>	<b>5,36,200</b>	<b>77,000</b>	<b>72,70,801</b>	<b>78,84,001</b>
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						16	Voucher	12,73,379	0	92,100	13,200	11,68,079	12,73,379
				Voted-Sixth-Schedule-Garo						2	Voucher	29,654	0	0	0	29,654	29,654
				<b>Total Object Head-- 1 :</b>										<b>12,73,379</b>	<b>0</b>	<b>92,100</b>	<b>13,200</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1650

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	16,646	0	0	0	16,646	16,646
						Voted-Sixth-Schedule-Garo	28	Voucher	1,21,516	0	0	0	1,21,516	1,21,516
						Voted-Sixth-Schedule-Garo	30	Voucher	71,911	0	0	0	71,911	71,911
						Voted-Sixth-Schedule-Garo	34	Voucher	8,36,904	0	79,040	0	7,57,864	8,36,904
						Voted-Sixth-Schedule-Garo	42	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	43	Voucher	41,974	0	0	0	41,974	41,974
						Voted-Sixth-Schedule-Garo	47	Voucher	81,241	0	0	0	81,241	81,241
						Voted-Sixth-Schedule-Garo	48	Voucher	74,472	0	0	0	74,472	74,472
						Voted-Sixth-Schedule-Garo	G4	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	G5	Voucher	10,272	0	0	0	10,272	10,272
<b>Total Object Head-- 1 :</b>									<b>25,87,369</b>	<b>0</b>	<b>1,71,140</b>	<b>13,200</b>	<b>24,03,029</b>	<b>25,87,369</b>
					02. Wages	Voted-Sixth-Schedule-Garo	50	Voucher	29,920	0	0	0	29,920	29,920
						Voted-Sixth-Schedule-Garo	55	Voucher	930	0	0	0	930	930
<b>Total Object Head-- 2 :</b>									<b>30,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,850</b>	<b>30,850</b>
<b>Total Sub Head :</b>									<b>26,18,219</b>	<b>0</b>	<b>1,71,140</b>	<b>13,200</b>	<b>24,33,879</b>	<b>26,18,219</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1651

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 104 :</b>									<b>26,18,219</b>	<b>0</b>	<b>1,71,140</b>	<b>13,200</b>	<b>24,33,879</b>	<b>26,18,219</b>
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	1,05,942	0	10,500	2,200	93,242	1,05,942
<b>Total Object Head-- 1 :</b>									<b>1,05,942</b>	<b>0</b>	<b>10,500</b>	<b>2,200</b>	<b>93,242</b>	<b>1,05,942</b>
02. Wages														
<b>Total Object Head-- 2 :</b>									<b>9,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,170</b>	<b>9,170</b>
<b>Total Sub Head :</b>									<b>1,15,112</b>	<b>0</b>	<b>10,500</b>	<b>2,200</b>	<b>1,02,412</b>	<b>1,15,112</b>
<b>Total Minor Head 110 :</b>									<b>1,15,112</b>	<b>0</b>	<b>10,500</b>	<b>2,200</b>	<b>1,02,412</b>	<b>1,15,112</b>
<b>Total Sub Major Head 3 :</b>									<b>1,13,95,732</b>	<b>0</b>	<b>7,64,540</b>	<b>94,600</b>	<b>1,05,36,592</b>	<b>1,13,95,732</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	2,33,153	0	7,400	2,200	2,23,553	2,33,153
<b>Total Object Head-- 1 :</b>									<b>2,33,153</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,23,553</b>	<b>2,33,153</b>
<b>Total Sub Head :</b>									<b>2,33,153</b>	<b>0</b>	<b>7,400</b>	<b>2,200</b>	<b>2,23,553</b>	<b>2,33,153</b>
(04) Anti-Leprosy Measures														
<b>Total Object Head-- 1 :</b>									<b>81,536</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>70,736</b>	<b>81,536</b>
<b>Total Sub Head :</b>									<b>81,536</b>	<b>0</b>	<b>8,600</b>	<b>2,200</b>	<b>70,736</b>	<b>81,536</b>
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-														
<b>Total Object Head-- 1 :</b>									<b>37,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,545</b>	<b>37,545</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1652

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				37,545	0	0	0	37,545	37,545
					<b>Total Sub Head :</b>				37,545	0	0	0	37,545	37,545
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	2,53,956	0	36,000	6,600	2,11,356	2,53,956
					<b>Total Object Head-- 1 :</b>				2,53,956	0	36,000	6,600	2,11,356	2,53,956
					<b>Total Sub Head :</b>				2,53,956	0	36,000	6,600	2,11,356	2,53,956
					<b>Total Minor Head 101 :</b>				6,06,190	0	52,000	11,000	5,43,190	6,06,190
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries		Voted-Sixth-Schedule-Garo	6	Voucher	57,128	0	0	0	57,128	57,128
					<b>Total Object Head-- 1 :</b>				57,128	0	0	0	57,128	57,128
					<b>Total Sub Head :</b>				57,128	0	0	0	57,128	57,128
					<b>Total Minor Head 102 :</b>				57,128	0	0	0	57,128	57,128
					<b>Total Sub Major Head 6 :</b>				6,63,318	0	52,000	11,000	6,00,318	6,63,318
					<b>Total Major Head 2210 :</b>				1,25,58,828	0	8,68,540	1,10,000	1,15,80,288	1,25,58,828
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	15,307	0	0	0	15,307	15,307
						Voted-Sixth-Schedule-Garo	11	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	12	Voucher	67,318	0	0	0	67,318	67,318
						Voted-Sixth-Schedule-Garo	14	Voucher	65,441	0	0	0	65,441	65,441

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1653

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	15,307	0	0	0	15,307	15,307		
					Voted-Sixth-Schedule-Garo		3	Voucher	8,52,046	0	75,000	4,400	7,72,646	8,52,046		
					<b>Total Object Head-- I :</b>			<b>10,24,419</b>	<b>0</b>	<b>75,000</b>	<b>4,400</b>	<b>9,45,019</b>	<b>10,24,419</b>			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		10	Voucher	3,330	0	0	0	3,330	3,330		
					Voted-Sixth-Schedule-Garo		5	Voucher	3,080	0	0	0	3,080	3,080		
					Voted-Sixth-Schedule-Garo		6	Voucher	3,170	0	0	0	3,170	3,170		
					Voted-Sixth-Schedule-Garo		7	Voucher	3,190	0	0	0	3,190	3,190		
					Voted-Sixth-Schedule-Garo		8	Voucher	3,100	0	0	0	3,100	3,100		
					Voted-Sixth-Schedule-Garo		9	Voucher	3,510	0	0	0	3,510	3,510		
					<b>Total Object Head-- II :</b>			<b>19,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,380</b>	<b>19,380</b>			
				<b>Total Sub Head :</b>			<b>10,43,799</b>	<b>0</b>	<b>75,000</b>	<b>4,400</b>	<b>9,64,399</b>	<b>10,43,799</b>				
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		1	Voucher	15,13,728	0	1,24,500	11,000	13,78,228	15,13,728
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		2	Voucher	66,475	0	0	0	66,475	66,475
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		3	Voucher	39,000	0	0	0	39,000	39,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1654

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	32,165	0	0	0	32,165	32,165
<b>Total Object Head-- 1 :</b>									<b>16,51,368</b>	<b>0</b>	<b>1,24,500</b>	<b>11,000</b>	<b>15,15,868</b>	<b>16,51,368</b>
<b>Total Sub Head :</b>									<b>16,51,368</b>	<b>0</b>	<b>1,24,500</b>	<b>11,000</b>	<b>15,15,868</b>	<b>16,51,368</b>
<b>Total Minor Head 101 :</b>									<b>26,95,167</b>	<b>0</b>	<b>1,99,500</b>	<b>15,400</b>	<b>24,80,267</b>	<b>26,95,167</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	26,876	0	0	0	26,876	26,876
						Voted-Sixth-Schedule-Garo	4	Voucher	38,572	0	2,600	0	35,972	38,572
<b>Total Object Head-- 1 :</b>									<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
<b>Total Sub Head :</b>									<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
<b>Total Minor Head 103 :</b>									<b>65,448</b>	<b>0</b>	<b>2,600</b>	<b>0</b>	<b>62,848</b>	<b>65,448</b>
<b>Total Sub Major Head 0 :</b>									<b>27,60,615</b>	<b>0</b>	<b>2,02,100</b>	<b>15,400</b>	<b>25,43,115</b>	<b>27,60,615</b>
<b>Total Major Head 2211 :</b>									<b>27,60,615</b>	<b>0</b>	<b>2,02,100</b>	<b>15,400</b>	<b>25,43,115</b>	<b>27,60,615</b>
<b>Total of Month :</b>									<b>1,53,19,443</b>	<b>0</b>	<b>10,70,640</b>	<b>1,25,400</b>	<b>1,41,23,403</b>	<b>1,53,19,443</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	20	Voucher	35,115	0	0	2,200	32,915	35,115

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1655

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	41,440	0	0	0	41,440	41,440
						Voted-Sixth-Schedule-Garo	5	Voucher	11,826	0	0	0	11,826	11,826
						Voted-Sixth-Schedule-Garo	67	Voucher	35,115	0	0	2,200	32,915	35,115
						Voted-Sixth-Schedule-Garo	74	Voucher	11,207	0	0	0	11,207	11,207
						Voted-Sixth-Schedule-Garo	81	Voucher	43,459	0	0	0	43,459	43,459
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,29,916	0	10,000	0	1,19,916	1,29,916
						Voted-Sixth-Schedule-Garo	G9	Voucher	1,29,916	0	10,000	0	1,19,916	1,29,916
						<b>Total Object Head-- 1 :</b>			<b>4,37,994</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>4,13,594</b>	<b>4,37,994</b>
					02. Wages	Voted-Sixth-Schedule-Garo	34	Voucher	590	0	0	0	590	590
						<b>Total Object Head-- 2 :</b>			<b>590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590</b>	<b>590</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	101	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 13 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	107	Voucher	40,000	0	0	0	40,000	40,000
						<b>Total Object Head-- 51 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>5,28,584</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>5,04,184</b>	<b>5,28,584</b>
					<b>Total Minor Head 1 :</b>				<b>5,28,584</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>5,04,184</b>	<b>5,28,584</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1656

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	1,54,392	0	17,000	4,400	1,32,992	1,54,392									
									1,54,392	0	17,000	4,400	1,32,992	1,54,392									
									<b>Total Object Head-- 1 :</b>			<b>3,08,784</b>	<b>0</b>	<b>34,000</b>	<b>8,800</b>	<b>2,65,984</b>	<b>3,08,784</b>						
									<b>Total Sub Head :</b>			<b>3,08,784</b>	<b>0</b>	<b>34,000</b>	<b>8,800</b>	<b>2,65,984</b>	<b>3,08,784</b>						
									(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G12	Voucher	95,835	0	0	0	95,835	95,835			
															<b>Total Object Head-- 1 :</b>			<b>95,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,835</b>	<b>95,835</b>
															<b>Total Sub Head :</b>			<b>95,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,835</b>	<b>95,835</b>
															<b>Total Minor Head 110 :</b>			<b>4,04,619</b>	<b>0</b>	<b>34,000</b>	<b>8,800</b>	<b>3,61,819</b>	<b>4,04,619</b>
															<b>Total Sub Major Head 1 :</b>			<b>9,33,203</b>	<b>0</b>	<b>54,000</b>	<b>13,200</b>	<b>8,66,003</b>	<b>9,33,203</b>
															02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	93,530
93,530	0	25,000	0	68,530	93,530																		
<b>Total Object Head-- 1 :</b>			<b>1,87,060</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,37,060</b>	<b>1,87,060</b>															
<b>Total Sub Head :</b>			<b>1,87,060</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,37,060</b>	<b>1,87,060</b>															
<b>Total Minor Head 102 :</b>			<b>1,87,060</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,37,060</b>	<b>1,87,060</b>															
<b>Total Sub Major Head 2 :</b>			<b>1,87,060</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,37,060</b>	<b>1,87,060</b>															
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	84,140	0	2,700	0	81,440	84,140										
								<b>Total Object Head-- 1 :</b>			<b>84,140</b>	<b>0</b>	<b>2,700</b>	<b>0</b>									<b>81,440</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1657

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,63,624	0	16,200	0	1,47,424	1,63,624
							17	Voucher	5,10,136	0	27,800	2,200	4,80,136	5,10,136
							55	Voucher	14,000	0	0	0	14,000	14,000
							64	Voucher	1,63,624	0	16,200	0	1,47,424	1,63,624
							65	Voucher	5,10,136	0	27,800	2,200	4,80,136	5,10,136
							76	Voucher	84,140	0	2,700	0	81,440	84,140
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>15,29,800</b>	<b>0</b>	<b>93,400</b>	<b>4,400</b>	<b>14,32,000</b>	<b>15,29,800</b>	
<b>Total Minor Head 101 :</b>								<b>15,29,800</b>	<b>0</b>	<b>93,400</b>	<b>4,400</b>	<b>14,32,000</b>	<b>15,29,800</b>	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	66,549	0	0	0	66,549	66,549
							23	Voucher	2,94,374	0	17,500	4,400	2,72,474	2,94,374
							24	Voucher	49,29,272	0	4,32,100	50,600	44,46,572	49,29,272
							29	Voucher	2,61,831	0	0	0	2,61,831	2,61,831
							30	Voucher	5,20,554	0	32,000	13,200	4,75,354	5,20,554
							38	Voucher	5,08,054	0	5,800	0	5,02,254	5,08,054
							39	Voucher	2,15,228	0	0	0	2,15,228	2,15,228

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1658

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		50	Voucher	1,61,830	2,000	0	0	1,59,830	1,59,830
					Voted-Sixth-Schedule-Garo		53	Voucher	1,82,452	0	19,500	0	1,62,952	1,82,452
					Voted-Sixth-Schedule-Garo		57	Voucher	1,61,000	0	0	0	1,61,000	1,61,000
					Voted-Sixth-Schedule-Garo		6	Voucher	14,497	0	0	0	14,497	14,497
					Voted-Sixth-Schedule-Garo		63	Voucher	66,413	0	0	0	66,413	66,413
					Voted-Sixth-Schedule-Garo		68	Voucher	1,78,415	0	0	0	1,78,415	1,78,415
					Voted-Sixth-Schedule-Garo		7	Voucher	40,314	0	0	2,200	38,114	40,314
					Voted-Sixth-Schedule-Garo		75	Voucher	1,08,544	0	0	0	1,08,544	1,08,544
					Voted-Sixth-Schedule-Garo		78	Voucher	52,33,354	0	4,51,600	50,600	47,31,154	52,33,354
					Voted-Sixth-Schedule-Garo		80	Voucher	2,94,374	0	17,500	4,400	2,72,474	2,94,374
					Voted-Sixth-Schedule-Garo		82	Voucher	44,632	0	0	0	44,632	44,632
					Voted-Sixth-Schedule-Garo		89	Voucher	5,08,054	0	5,800	0	5,02,254	5,08,054
					Voted-Sixth-Schedule-Garo		91	Voucher	1,29,208	0	0	0	1,29,208	1,29,208
					Voted-Sixth-Schedule-Garo		95	Voucher	5,20,554	0	32,000	13,200	4,75,354	5,20,554
					Voted-Sixth-Schedule-Garo		96	Voucher	40,314	0	0	2,200	38,114	40,314

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1659

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G5	Voucher	60,068	0	0	0	60,068	60,068			
					Voted-Sixth-Schedule-Garo	G6	Voucher	98,402	0	0	0	98,402	98,402				
				<b>Total Object Head-- 1 :</b>								<b>1,46,38,287</b>	<b>2,000</b>	<b>10,13,800</b>	<b>1,40,800</b>	<b>1,34,81,687</b>	<b>1,46,36,287</b>
				02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	1,510	0	0	0	1,510	1,510				
					<b>Total Object Head-- 2 :</b>								<b>1,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,510</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo	31	Voucher	96,600	0	0	0	96,600	96,600				
					Voted-Sixth-Schedule-Garo	32	Voucher	35,971	0	0	0	35,971	35,971				
				<b>Total Object Head-- 6 :</b>								<b>1,32,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,571</b>	<b>1,32,571</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	104	Voucher	80,000	0	0	0	80,000	80,000				
				<b>Total Object Head-- 13 :</b>								<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
				51. Motor Vehicles	Voted-Sixth-Schedule-Garo	106	Voucher	40,000	0	0	0	40,000	40,000				
				<b>Total Object Head-- 51 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				<b>Total Sub Head :</b>								<b>1,48,92,368</b>	<b>2,000</b>	<b>10,13,800</b>	<b>1,40,800</b>	<b>1,37,35,768</b>	<b>1,48,90,368</b>
				(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	3,72,182	0	9,100	2,200	3,60,882	3,72,182		
Voted-Sixth-Schedule-Garo	52	Voucher	45,460			0	0	0	45,460	45,460							
Voted-Sixth-Schedule-Garo	79	Voucher	4,17,642			0	9,100	2,200	4,06,342	4,17,642							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1660

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries				<b>8,35,284</b>	<b>0</b>	<b>18,200</b>	<b>4,400</b>	<b>8,12,684</b>	<b>8,35,284</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	102	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 1 :</b>				<b>8,35,284</b>	<b>0</b>	<b>18,200</b>	<b>4,400</b>	<b>8,12,684</b>	<b>8,35,284</b>
					<b>Total Object Head-- 13 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>8,70,284</b>	<b>0</b>	<b>18,200</b>	<b>4,400</b>	<b>8,47,684</b>	<b>8,70,284</b>
					<b>Total Minor Head 103 :</b>				<b>1,57,62,652</b>	<b>2,000</b>	<b>10,32,000</b>	<b>1,45,200</b>	<b>1,45,83,452</b>	<b>1,57,60,652</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	84,782	0	0	0	84,782	84,782
						Voted-Sixth-Schedule-Garo	14	Voucher	8,36,904	0	79,040	0	7,57,864	8,36,904
						Voted-Sixth-Schedule-Garo	2	Voucher	88,930	0	0	0	88,930	88,930
						Voted-Sixth-Schedule-Garo	25	Voucher	10,62,809	0	75,300	13,200	9,74,309	10,62,809
						Voted-Sixth-Schedule-Garo	27	Voucher	1,21,330	0	0	0	1,21,330	1,21,330
						Voted-Sixth-Schedule-Garo	41	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	51	Voucher	54,202	0	8,400	2,200	43,602	54,202
						Voted-Sixth-Schedule-Garo	61	Voucher	1,64,970	0	0	0	1,64,970	1,64,970
						Voted-Sixth-Schedule-Garo	62	Voucher	19,511	0	0	0	19,511	19,511
						Voted-Sixth-Schedule-Garo	69	Voucher	96,999	0	0	0	96,999	96,999
						Voted-Sixth-Schedule-Garo	73	Voucher	28,493	0	0	0	28,493	28,493

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1661

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	11,17,011	0	78,700	15,400	10,22,911	11,17,011
						Voted-Sixth-Schedule-Garo	90	Voucher	8,36,904	0	79,040	0	7,57,864	8,36,904
						Voted-Sixth-Schedule-Garo	92	Voucher	53,407	0	0	0	53,407	53,407
						Voted-Sixth-Schedule-Garo	G4	Voucher	2,18,304	0	0	0	2,18,304	2,18,304
						Voted-Sixth-Schedule-Garo	G7	Voucher	54,990	0	0	0	54,990	54,990
						Voted-Sixth-Schedule-Garo	G8	Voucher	60,311	0	0	0	60,311	60,311
						<b>Total Object Head-- 1 :</b>			<b>49,32,109</b>	<b>0</b>	<b>3,20,480</b>	<b>30,800</b>	<b>45,80,829</b>	<b>49,32,109</b>
						02. Wages	37	Voucher	80	0	0	0	80	80
						<b>Total Object Head-- 2 :</b>			<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>
						06.Medical Treatment.	33	Voucher	63,812	0	0	0	63,812	63,812
						<b>Total Object Head-- 6 :</b>			<b>63,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,812</b>	<b>63,812</b>
						(13) Office Expenses	109	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						50.Other Charges	103	Voucher	11,19,702	0	0	0	11,19,702	11,19,702
						<b>Total Object Head-- 50 :</b>			<b>11,19,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,19,702</b>	<b>11,19,702</b>
						51.Motor Vehicles	114	Voucher	20,000	0	0	0	20,000	20,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1662

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles				<b>Total Object Head-- 51 :</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
									<b>Total Sub Head :</b>	<b>62,35,703</b>	<b>0</b>	<b>3,20,480</b>	<b>30,800</b>	<b>58,84,423</b>	<b>62,35,703</b>		
									<b>Total Minor Head 104 :</b>	<b>62,35,703</b>	<b>0</b>	<b>3,20,480</b>	<b>30,800</b>	<b>58,84,423</b>	<b>62,35,703</b>		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	18	Voucher	1,05,942	0	10,500	2,200	93,242	1,05,942
									Voted-Sixth-Schedule-Garo	56	Voucher	7,000	0	0	0	7,000	7,000
									Voted-Sixth-Schedule-Garo	87	Voucher	1,05,942	0	10,500	2,200	93,242	1,05,942
									<b>Total Object Head-- 1 :</b>	<b>2,18,884</b>	<b>0</b>	<b>21,000</b>	<b>4,400</b>	<b>1,93,484</b>	<b>2,18,884</b>		
					02. Wages				Voted-Sixth-Schedule-Garo	35	Voucher	160	0	0	0	160	160
									<b>Total Object Head-- 2 :</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>160</b>		
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	110	Voucher	30,000	0	0	0	30,000	30,000
									<b>Total Object Head-- 13 :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>		
									<b>Total Sub Head :</b>	<b>2,49,044</b>	<b>0</b>	<b>21,000</b>	<b>4,400</b>	<b>2,23,644</b>	<b>2,49,044</b>		
									<b>Total Minor Head 110 :</b>	<b>2,49,044</b>	<b>0</b>	<b>21,000</b>	<b>4,400</b>	<b>2,23,644</b>	<b>2,49,044</b>		
									<b>Total Sub Major Head 3 :</b>	<b>2,37,77,199</b>	<b>2,000</b>	<b>14,66,880</b>	<b>1,84,800</b>	<b>2,21,23,519</b>	<b>2,37,75,199</b>		
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	85	Voucher	1,97,265	0	5,200	0	1,92,065	1,97,265
									Voted-Sixth-Schedule-Garo	9	Voucher	1,97,265	0	5,200	0	1,92,065	1,97,265

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1663

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				<b>3,94,530</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,84,130</b>	<b>3,94,530</b>
<b>Total Object Head-- I :</b>									<b>3,94,530</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,84,130</b>	<b>3,94,530</b>
<b>Total Sub Head :</b>									<b>3,94,530</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,84,130</b>	<b>3,94,530</b>
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	81,536	0	8,600	2,200	70,736	81,536
						Voted-Sixth-Schedule-Garo	66	Voucher	81,536	0	8,600	2,200	70,736	81,536
<b>Total Object Head-- I :</b>									<b>1,63,072</b>	<b>0</b>	<b>17,200</b>	<b>4,400</b>	<b>1,41,472</b>	<b>1,63,072</b>
<b>Total Sub Head :</b>									<b>1,63,072</b>	<b>0</b>	<b>17,200</b>	<b>4,400</b>	<b>1,41,472</b>	<b>1,63,072</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	10,846	0	0	0	10,846	10,846
<b>Total Object Head-- I :</b>									<b>10,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,846</b>	<b>10,846</b>
<b>Total Sub Head :</b>									<b>10,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,846</b>	<b>10,846</b>
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,53,956	0	36,000	6,600	2,11,356	2,53,956
						Voted-Sixth-Schedule-Garo	54	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	98	Voucher	2,53,956	0	36,000	6,600	2,11,356	2,53,956
<b>Total Object Head-- I :</b>									<b>5,14,912</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>4,29,712</b>	<b>5,14,912</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	105	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- I3 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>5,24,912</b>	<b>0</b>	<b>72,000</b>	<b>13,200</b>	<b>4,39,712</b>	<b>5,24,912</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1664

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
				<b>Total Minor Head 101 :</b>					<b>10,93,360</b>	<b>0</b>	<b>99,600</b>	<b>17,600</b>	<b>9,76,160</b>	<b>10,93,360</b>			
2210	06	101	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo		19	Voucher	57,128	0	0	0	57,128	57,128			
					Voted-Sixth-Schedule-Garo		97	Voucher	57,128	0	0	0	57,128	57,128			
								<b>Total Object Head-- 1 :</b>				<b>1,14,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,256</b>	<b>1,14,256</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo		108	Voucher	15,000	0	0	0	15,000	15,000	15,000	
								<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
								<b>Total Sub Head :</b>				<b>1,29,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,256</b>	<b>1,29,256</b>
				<b>Total Minor Head 102 :</b>				<b>1,29,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,256</b>	<b>1,29,256</b>				
				<b>Total Sub Major Head 6 :</b>				<b>12,22,616</b>	<b>0</b>	<b>99,600</b>	<b>17,600</b>	<b>11,05,416</b>	<b>12,22,616</b>				
				<b>Total Major Head 2210 :</b>				<b>2,61,20,078</b>	<b>2,000</b>	<b>16,70,480</b>	<b>2,15,600</b>	<b>2,42,31,998</b>	<b>2,61,18,078</b>				
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	8,52,046	0	75,000	4,400	7,72,646	8,52,046			
					Voted-Sixth-Schedule-Garo		11	Voucher	8,52,046	0	75,000	4,400	7,72,646	8,52,046			
					Voted-Sixth-Schedule-Garo		2	Voucher	31,634	0	0	0	31,634	31,634			
					Voted-Sixth-Schedule-Garo		4	Voucher	26,459	0	0	0	26,459	26,459			
					Voted-Sixth-Schedule-Garo		6	Voucher	28,000	0	0	0	28,000	28,000			
					Voted-Sixth-Schedule-Garo		7	Voucher	26,632	0	0	0	26,632	26,632			



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1665

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		8	Voucher	14,287	0	0	0	14,287	14,287		
								Voucher	16,327	0	0	0	16,327	16,327		
								<b>Total Object Head-- I :</b>			<b>18,47,431</b>	<b>0</b>	<b>1,50,000</b>	<b>8,800</b>	<b>16,88,631</b>	<b>18,47,431</b>
								<b>Total Sub Head :</b>			<b>18,47,431</b>	<b>0</b>	<b>1,50,000</b>	<b>8,800</b>	<b>16,88,631</b>	<b>18,47,431</b>
								(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	15,13,728	0	1,24,500
			Voucher	64,455	0	0	0						64,455	64,455		
			Voucher	28,000	0	0	0						28,000	28,000		
			Voucher	15,13,728	0	1,19,500	11,000						13,83,228	15,13,728		
			<b>Total Object Head-- I :</b>			<b>31,19,911</b>	<b>0</b>						<b>2,44,000</b>	<b>22,000</b>	<b>28,53,911</b>	<b>31,19,911</b>
			(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	3,080	0	0	0	3,080	3,080			
Voucher	3,780	0					0	0	3,780	3,780						
Voucher	3,780	0					0	0	3,780	3,780						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1666

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>10,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,640</b>	<b>10,640</b>
					<b>Total Sub Head :</b>				<b>31,30,551</b>	<b>0</b>	<b>2,44,000</b>	<b>22,000</b>	<b>28,64,551</b>	<b>31,30,551</b>
					<b>Total Minor Head 101 :</b>				<b>49,77,982</b>	<b>0</b>	<b>3,94,000</b>	<b>30,800</b>	<b>45,53,182</b>	<b>49,77,982</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher		63,368	0	2,600	0	60,768	63,368
					Voted-Sixth-Schedule-Garo	3	Voucher		38,572	0	2,600	0	35,972	38,572
					Voted-Sixth-Schedule-Garo	5	Voucher		24,796	0	0	0	24,796	24,796
					<b>Total Object Head-- 1 :</b>				<b>1,26,736</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>1,21,536</b>	<b>1,26,736</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher		40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher		40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 50 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>2,06,736</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>2,01,536</b>	<b>2,06,736</b>
					<b>Total Minor Head 103 :</b>				<b>2,06,736</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>2,01,536</b>	<b>2,06,736</b>
					<b>Total Sub Major Head 0 :</b>				<b>51,84,718</b>	<b>0</b>	<b>3,99,200</b>	<b>30,800</b>	<b>47,54,718</b>	<b>51,84,718</b>
					<b>Total Major Head 2211 :</b>				<b>51,84,718</b>	<b>0</b>	<b>3,99,200</b>	<b>30,800</b>	<b>47,54,718</b>	<b>51,84,718</b>
					<b>Total of Month :</b>				<b>3,13,04,796</b>	<b>2,000</b>	<b>20,69,680</b>	<b>2,46,400</b>	<b>2,89,86,716</b>	<b>3,13,02,796</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No.

1667

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare								
<b>Department :</b>	Health and Family Welfare Department								
<b>Treasury :</b>	Ampati Sub-Treasury								
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Garo Hills								
	<b>Total of DDO</b>	<i>1500001 :</i>		<b>15,41,38,596</b>	<b>3,95,130</b>	<b>1,07,90,120</b>	<b>11,48,400</b>	<b>14,18,04,946</b>	<b>15,37,43,466</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>15,37,43,466</b>	
<u>Summary of DDO wise expenditure</u>									
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>22,24,628</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>90,000</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>9,990</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>80,000</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>40,000</b>
<b>2210 01 110</b>	<b>(01) Shillong Civil Hospital (Including Improvement Thereof)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>15,28,844</b>
<b>2210 01 110</b>	<b>(16) Upgradation Of 30 Bedded Chc To Hospital.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>1,70,485</b>
<b>2210 02 102</b>	<b>(01) Establishment Of Homoeopathic Dispensaries /Hospitals</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>9,25,444</b>
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>75,48,711</b>
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>10,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1668

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo HillsSummary of DDO wise expenditure

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,46,68,075
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,05,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	6,20,071
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	99,668
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	50. Other Charges	Voted-Sixth-Schedule-Garo	7,83,036
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	75,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47,22,173
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	61,000
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	19,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,48,62,933
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	90,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1669

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo HillsSummary of DDO wise expenditure

2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	63,812
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,110
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,90,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	50.Other Charges	Voted-Sixth-Schedule-Garo	11,19,702
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	48,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,97,116
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	27,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,34,306
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,73,984
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,93,270
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,19,848
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	102	(03) Food Safety Officers Establishment For	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,64,808

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1670

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo HillsSummary of DDO wise expenditure

<b>Ensuring Food Safety Under Food Safety And Standard Act.</b>							
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	23,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91,37,104
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo	20,000
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,380
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,54,13,082
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,640
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,65,246
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
							<b>15,37,43,466</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1671

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	12,137	0	0	0	12,137	12,137
					Voted-Sixth-Schedule-Garo		2	Voucher	2,20,868	0	0	0	2,20,868	2,20,868
					Voted-Sixth-Schedule-Garo		3	Voucher	24,19,220	0	76,250	0	23,42,970	24,19,220
					Voted-Sixth-Schedule-Garo		37	Voucher	5,25,915	0	5,200	0	5,20,715	5,25,915
					Voted-Sixth-Schedule-Garo		4	Voucher	65,466	0	10,000	0	55,466	65,466
					Voted-Sixth-Schedule-Garo		5	Voucher	65,466	0	3,800	0	61,666	65,466
					Voted-Sixth-Schedule-Garo		6	Voucher	3,58,038	0	4,600	0	3,53,438	3,58,038
					Voted-Sixth-Schedule-Garo		7	Voucher	32,252	0	0	0	32,252	32,252
					Voted-Sixth-Schedule-Garo		8	Voucher	28,915	0	0	0	28,915	28,915
					Voted-Sixth-Schedule-Garo		G4	Voucher	1,22,860	0	29,000	0	93,860	1,22,860
<b>Total Object Head-- 1 :</b>									<b>38,51,137</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,22,287</b>	<b>38,51,137</b>
<b>Total Sub Head :</b>									<b>38,51,137</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,22,287</b>	<b>38,51,137</b>
<b>Total Minor Head 110 :</b>									<b>38,51,137</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,22,287</b>	<b>38,51,137</b>
<b>Total Sub Major Head 1 :</b>									<b>38,51,137</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,22,287</b>	<b>38,51,137</b>
<b>Total Major Head 2210 :</b>									<b>38,51,137</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,22,287</b>	<b>38,51,137</b>
<b>Total of Month :</b>									<b>38,51,137</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,22,287</b>	<b>38,51,137</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1672

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	24,19,220	0	76,250	0	23,42,970	24,19,220	
					Voted-Sixth-Schedule-Garo	25	Voucher	1,23,675	0	0	0	1,23,675	1,23,675	
					Voted-Sixth-Schedule-Garo	26	Voucher	50,695	0	0	0	50,695	50,695	
					Voted-Sixth-Schedule-Garo	39	Voucher	4,98,308	0	9,800	0	4,88,508	4,98,308	
					Voted-Sixth-Schedule-Garo	4	Voucher	40,144	0	0	0	40,144	40,144	
					Voted-Sixth-Schedule-Garo	40	Voucher	2,99,510	0	0	0	2,99,510	2,99,510	
					Voted-Sixth-Schedule-Garo	47	Voucher	65,466	0	10,000	0	55,466	65,466	
					Voted-Sixth-Schedule-Garo	49	Voucher	65,466	0	3,800	0	61,666	65,466	
					Voted-Sixth-Schedule-Garo	5	Voucher	1,25,755	0	0	0	1,25,755	1,25,755	
					Voted-Sixth-Schedule-Garo	50	Voucher	33,374	0	0	0	33,374	33,374	
					Voted-Sixth-Schedule-Garo	51	Voucher	1,24,769	0	0	0	1,24,769	1,24,769	
					Voted-Sixth-Schedule-Garo	67	Voucher	39,544	0	0	0	39,544	39,544	
					Voted-Sixth-Schedule-Garo	G4	Voucher	1,22,860	0	29,000	0	93,860	1,22,860	
<b>Total Object Head-- I :</b>									<b>40,08,786</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>38,79,936</b>	<b>40,08,786</b>
<b>Total Sub Head :</b>									<b>40,08,786</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>38,79,936</b>	<b>40,08,786</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1673

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110			<b>Total Minor Head 110 :</b>				<b>40,08,786</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>38,79,936</b>	<b>40,08,786</b>
					<b>Total Sub Major Head 1 :</b>				<b>40,08,786</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>38,79,936</b>	<b>40,08,786</b>
					<b>Total Major Head 2210 :</b>				<b>40,08,786</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>38,79,936</b>	<b>40,08,786</b>
					<b>Total of Month :</b>				<b>40,08,786</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>38,79,936</b>	<b>40,08,786</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	3,35,296	0	0	0	3,35,296	3,35,296
					Voted-Sixth-Schedule-Garo		13	Voucher	12,137	0	0	0	12,137	12,137
					Voted-Sixth-Schedule-Garo		2	Voucher	14,174	0	0	0	14,174	14,174
					Voted-Sixth-Schedule-Garo		20	Voucher	2,05,197	0	0	0	2,05,197	2,05,197
					Voted-Sixth-Schedule-Garo		21	Voucher	65,466	0	10,000	0	55,466	65,466
					Voted-Sixth-Schedule-Garo		22	Voucher	65,466	0	3,800	0	61,666	65,466
					Voted-Sixth-Schedule-Garo		25	Voucher	4,98,308	0	9,800	0	4,88,508	4,98,308
					Voted-Sixth-Schedule-Garo		28	Voucher	24,19,220	0	76,250	0	23,42,970	24,19,220
					Voted-Sixth-Schedule-Garo		38	Voucher	82,866	0	0	0	82,866	82,866

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1674

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		39	Voucher	44,833	0	0	0	44,833	44,833
					Voted-Sixth-Schedule-Garo		40	Voucher	48,253	0	0	0	48,253	48,253
					Voted-Sixth-Schedule-Garo		41	Voucher	9,714	0	0	0	9,714	9,714
					Voted-Sixth-Schedule-Garo		G3	Voucher	1,22,860	0	29,000	0	93,860	1,22,860
<b>Total Object Head-- 1 :</b>									<b>39,23,790</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,94,940</b>	<b>39,23,790</b>
<b>Total Sub Head :</b>									<b>39,23,790</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,94,940</b>	<b>39,23,790</b>
<b>Total Minor Head 110 :</b>									<b>39,23,790</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,94,940</b>	<b>39,23,790</b>
<b>Total Sub Major Head 1 :</b>									<b>39,23,790</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,94,940</b>	<b>39,23,790</b>
<b>Total Major Head 2210 :</b>									<b>39,23,790</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,94,940</b>	<b>39,23,790</b>
<b>Total of Month :</b>									<b>39,23,790</b>	<b>0</b>	<b>1,28,850</b>	<b>0</b>	<b>37,94,940</b>	<b>39,23,790</b>

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	13. Office Expenses.	Voted-Sixth-Schedule-Garo		31	Voucher	15,60,944	0	0	0	15,60,944	15,60,944
<b>Total Object Head-- 13 :</b>									<b>15,60,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,944</b>	<b>15,60,944</b>
<b>Total Sub Head :</b>									<b>15,60,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,944</b>	<b>15,60,944</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1675

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head I :</b>									<b>15,60,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,944</b>	<b>15,60,944</b>
2210	01	001	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		19	Voucher	3,01,190	0	0	0	3,01,190	3,01,190
					Voted-Sixth-Schedule-Garo		23	Voucher	2,01,633	0	0	0	2,01,633	2,01,633
					Voted-Sixth-Schedule-Garo		24	Voucher	8,400	0	0	0	8,400	8,400
					Voted-Sixth-Schedule-Garo		26	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo		27	Voucher	39,000	0	0	0	39,000	39,000
					Voted-Sixth-Schedule-Garo		28	Voucher	20,160	0	0	0	20,160	20,160
					Voted-Sixth-Schedule-Garo		30	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo		4	Voucher	24,19,220	0	76,250	0	23,42,970	24,19,220
					Voted-Sixth-Schedule-Garo		45	Voucher	4,98,308	0	9,800	0	4,88,508	4,98,308
					Voted-Sixth-Schedule-Garo		47	Voucher	65,466	0	10,000	0	55,466	65,466
					Voted-Sixth-Schedule-Garo		48	Voucher	23,513	0	0	0	23,513	23,513
					Voted-Sixth-Schedule-Garo		49	Voucher	72,278	0	0	0	72,278	72,278
					Voted-Sixth-Schedule-Garo		5	Voucher	65,466	0	8,800	0	56,666	65,466
					Voted-Sixth-Schedule-Garo		55	Voucher	14,314	0	0	0	14,314	14,314
					Voted-Sixth-Schedule-Garo		G5	Voucher	1,22,860	0	29,000	0	93,860	1,22,860

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1676

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>38,54,808</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>37,20,958</b>	<b>38,54,808</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	32	Voucher		80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 13 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	3	Voucher		4,99,684	0	0	0	4,99,684	4,99,684
					<b>Total Object Head-- 50 :</b>				<b>4,99,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,684</b>	<b>4,99,684</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1	Voucher		30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 51 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>44,64,492</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>43,30,642</b>	<b>44,64,492</b>
					<b>Total Minor Head 110 :</b>				<b>44,64,492</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>43,30,642</b>	<b>44,64,492</b>
					<b>Total Sub Major Head 1 :</b>				<b>60,25,436</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>58,91,586</b>	<b>60,25,436</b>
					<b>Total Major Head 2210 :</b>				<b>60,25,436</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>58,91,586</b>	<b>60,25,436</b>
					<b>Total of Month :</b>				<b>60,25,436</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>58,91,586</b>	<b>60,25,436</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	12,137	0	0	0	12,137	12,137

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1677

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	67,146	1,000	8,800	0	57,346	66,146
					Voted-Sixth-Schedule-Garo		13	Voucher	67,146	0	10,000	0	57,146	67,146
					Voted-Sixth-Schedule-Garo		14	Voucher	24,89,155	18,000	71,250	10,000	23,89,905	24,71,155
					Voted-Sixth-Schedule-Garo		15	Voucher	3,58,038	0	4,600	0	3,53,438	3,58,038
					Voted-Sixth-Schedule-Garo		2	Voucher	2,27,615	0	0	0	2,27,615	2,27,615
					Voted-Sixth-Schedule-Garo		37	Voucher	3,920	0	0	0	3,920	3,920
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,22,860	0	29,000	0	93,860	1,22,860
					Voted-Sixth-Schedule-Garo		G4	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth-Schedule-Garo		G5	Voucher	3,472	0	0	0	3,472	3,472
<b>Total Object Head-- 1 :</b>									<b>33,61,569</b>	<b>19,000</b>	<b>1,23,650</b>	<b>10,000</b>	<b>32,08,919</b>	<b>33,42,569</b>
<b>Total Sub Head :</b>									<b>33,61,569</b>	<b>19,000</b>	<b>1,23,650</b>	<b>10,000</b>	<b>32,08,919</b>	<b>33,42,569</b>
<b>Total Minor Head 110 :</b>									<b>33,61,569</b>	<b>19,000</b>	<b>1,23,650</b>	<b>10,000</b>	<b>32,08,919</b>	<b>33,42,569</b>
<b>Total Sub Major Head 1 :</b>									<b>33,61,569</b>	<b>19,000</b>	<b>1,23,650</b>	<b>10,000</b>	<b>32,08,919</b>	<b>33,42,569</b>
<b>Total Major Head 2210 :</b>									<b>33,61,569</b>	<b>19,000</b>	<b>1,23,650</b>	<b>10,000</b>	<b>32,08,919</b>	<b>33,42,569</b>
<b>Total of Month :</b>									<b>33,61,569</b>	<b>19,000</b>	<b>1,23,650</b>	<b>10,000</b>	<b>32,08,919</b>	<b>33,42,569</b>

**Month of Account:** SEP/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1678

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	67,146	0	10,000	0	57,146	67,146	
					Voted-Sixth-Schedule-Garo	24	Voucher	67,146	1,000	8,800	0	57,346	66,146	
					Voted-Sixth-Schedule-Garo	25	Voucher	24,89,155	18,000	71,250	10,000	23,89,905	24,71,155	
					Voted-Sixth-Schedule-Garo	26	Voucher	4,36,608	0	9,800	0	4,26,808	4,36,608	
					Voted-Sixth-Schedule-Garo	30	Voucher	76,759	0	0	0	76,759	76,759	
					Voted-Sixth-Schedule-Garo	32	Voucher	1,19,336	0	0	0	1,19,336	1,19,336	
					Voted-Sixth-Schedule-Garo	33	Voucher	88,669	0	0	0	88,669	88,669	
					Voted-Sixth-Schedule-Garo	35	Voucher	2,58,312	0	0	0	2,58,312	2,58,312	
					Voted-Sixth-Schedule-Garo	39	Voucher	15,007	0	0	0	15,007	15,007	
					Voted-Sixth-Schedule-Garo	4	Voucher	1,00,457	0	0	0	1,00,457	1,00,457	
					Voted-Sixth-Schedule-Garo	51	Voucher	33,374	0	0	0	33,374	33,374	
					Voted-Sixth-Schedule-Garo	52	Voucher	1,30,191	0	0	0	1,30,191	1,30,191	
					Voted-Sixth-Schedule-Garo	G13	Voucher	1,18,836	0	0	0	1,18,836	1,18,836	
					Voted-Sixth-Schedule-Garo	G2	Voucher	1,26,332	0	29,000	0	97,332	1,26,332	
<b>Total Object Head-- I :</b>									<b>41,27,328</b>	<b>19,000</b>	<b>1,28,850</b>	<b>10,000</b>	<b>39,69,478</b>	<b>41,08,328</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1679

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Sub Head :</b>				41,27,328	19,000	1,28,850	10,000	39,69,478	41,08,328
					<b>Total Minor Head 110 :</b>				41,27,328	19,000	1,28,850	10,000	39,69,478	41,08,328
					<b>Total Sub Major Head 1 :</b>				41,27,328	19,000	1,28,850	10,000	39,69,478	41,08,328
					<b>Total Major Head 2210 :</b>				41,27,328	19,000	1,28,850	10,000	39,69,478	41,08,328
					<b>Total of Month :</b>				41,27,328	19,000	1,28,850	10,000	39,69,478	41,08,328

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 14 :</b>				50,000	0	0	0	50,000	50,000
					<b>Total Sub Head :</b>				50,000	0	0	0	50,000	50,000
					<b>Total Minor Head 1 :</b>				50,000	0	0	0	50,000	50,000
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	11,757	0	0	0	11,757	11,757
						Voted-Sixth-Schedule-Garo	2	Voucher	2,21,988	0	0	0	2,21,988	2,21,988
						Voted-Sixth-Schedule-Garo	26	Voucher	1,99,499	0	0	0	1,99,499	1,99,499
						Voted-Sixth-Schedule-Garo	4	Voucher	67,146	0	10,000	0	57,146	67,146

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1680

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	53,523	0	0	0	53,523	53,523	
					Voted-Sixth-Schedule-Garo	44	Voucher	4,38,960	0	9,800	0	4,29,160	4,38,960	
					Voted-Sixth-Schedule-Garo	45	Voucher	2,47,992	0	0	0	2,47,992	2,47,992	
					Voted-Sixth-Schedule-Garo	50	Voucher	3,63,633	0	0	0	3,63,633	3,63,633	
					Voted-Sixth-Schedule-Garo	51	Voucher	4,704	0	0	0	4,704	4,704	
					Voted-Sixth-Schedule-Garo	9	Voucher	24,89,155	18,000	71,250	10,000	23,89,905	24,71,155	
					Voted-Sixth-Schedule-Garo	G12	Voucher	90,585	0	0	0	90,585	90,585	
					Voted-Sixth-Schedule-Garo	G15	Voucher	29,934	0	0	0	29,934	29,934	
					Voted-Sixth-Schedule-Garo	G16	Voucher	3,08,261	0	0	0	3,08,261	3,08,261	
					Voted-Sixth-Schedule-Garo	G5	Voucher	1,25,780	0	0	0	1,25,780	1,25,780	
					Voted-Sixth-Schedule-Garo	G7	Voucher	62,890	0	0	0	62,890	62,890	
					Voted-Sixth-Schedule-Garo	G8	Voucher	1,26,332	0	29,000	0	97,332	1,26,332	
<b>Total Object Head-- I :</b>									<b>48,42,139</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>46,94,089</b>	<b>48,24,139</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G6	Voucher	20,680	0	0	0	20,680	20,680	
<b>Total Object Head-- II :</b>									<b>20,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,680</b>	<b>20,680</b>
				(13) Office Expenses	Voted-Sixth-	49	Voucher	38,500	0	0	0	38,500	38,500	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1681

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>38,500</b>	
				50.Other Charges	Voted-Sixth-Schedule-Garo		29	Voucher	6,98,764	0	0	0	6,98,764	6,98,764	
					<b>Total Object Head-- 50 :</b>				<b>6,98,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,764</b>	<b>6,98,764</b>	
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		28	Voucher	8,000	0	0	0	8,000	8,000	
					<b>Total Object Head-- 51 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
					<b>Total Sub Head :</b>				<b>56,08,083</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>54,60,033</b>	<b>55,90,083</b>	
					<b>Total Minor Head 110 :</b>				<b>56,08,083</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>54,60,033</b>	<b>55,90,083</b>	
					<b>Total Sub Major Head 1 :</b>				<b>56,58,083</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>55,10,033</b>	<b>56,40,083</b>	
					<b>Total Major Head 2210 :</b>				<b>56,58,083</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>55,10,033</b>	<b>56,40,083</b>	
					<b>Total of Month :</b>				<b>56,58,083</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>55,10,033</b>	<b>56,40,083</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	80,686	0	0	0	80,686	80,686	
					Voted-Sixth-Schedule-Garo		17	Voucher	84,733	0	0	0	84,733	84,733	
					Voted-Sixth-Schedule-Garo		18	Voucher	67,146	0	10,000	0	57,146	67,146	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1682

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19	Voucher	24,89,155	18,000	71,250	10,000	23,89,905	24,71,155
					Voted-Sixth-Schedule-Garo		21	Voucher	66,586	0	0	0	66,586	66,586
					Voted-Sixth-Schedule-Garo		22	Voucher	1,33,172	0	0	0	1,33,172	1,33,172
					Voted-Sixth-Schedule-Garo		23	Voucher	4,56,880	0	9,800	0	4,47,080	4,56,880
					Voted-Sixth-Schedule-Garo		24	Voucher	2,91,360	0	0	0	2,91,360	2,91,360
					Voted-Sixth-Schedule-Garo		46	Voucher	63,916	0	0	0	63,916	63,916
					Voted-Sixth-Schedule-Garo		G3	Voucher	1,26,332	0	29,000	0	97,332	1,26,332
					<b>Total Object Head-- I :</b>				<b>38,59,966</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>37,11,916</b>	<b>38,41,966</b>
					<b>Total Sub Head :</b>				<b>38,59,966</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>37,11,916</b>	<b>38,41,966</b>
					<b>Total Minor Head 110 :</b>				<b>38,59,966</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>37,11,916</b>	<b>38,41,966</b>
					<b>Total Sub Major Head I :</b>				<b>38,59,966</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>37,11,916</b>	<b>38,41,966</b>
					<b>Total Major Head 2210 :</b>				<b>38,59,966</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>37,11,916</b>	<b>38,41,966</b>
					<b>Total of Month :</b>				<b>38,59,966</b>	<b>18,000</b>	<b>1,20,050</b>	<b>10,000</b>	<b>37,11,916</b>	<b>38,41,966</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1683

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,21,739	0	0	0	1,21,739	1,21,739	
					Voted-Sixth-Schedule-Garo	100	Voucher	83,948	0	0	0	83,948	83,948	
					Voted-Sixth-Schedule-Garo	11	Voucher	24,01,807	18,000	71,250	8,000	23,04,557	23,83,807	
					Voted-Sixth-Schedule-Garo	111	Voucher	65,418	0	0	0	65,418	65,418	
					Voted-Sixth-Schedule-Garo	3	Voucher	1,22,808	0	0	0	1,22,808	1,22,808	
					Voted-Sixth-Schedule-Garo	4	Voucher	4,56,880	0	9,800	0	4,47,080	4,56,880	
					Voted-Sixth-Schedule-Garo	40	Voucher	67,146	0	10,000	0	57,146	67,146	
					Voted-Sixth-Schedule-Garo	42	Voucher	45,460	0	0	0	45,460	45,460	
					Voted-Sixth-Schedule-Garo	43	Voucher	83,532	0	0	0	83,532	83,532	
					Voted-Sixth-Schedule-Garo	44	Voucher	10,190	0	0	0	10,190	10,190	
					Voted-Sixth-Schedule-Garo	45	Voucher	12,627	0	0	0	12,627	12,627	
					Voted-Sixth-Schedule-Garo	46	Voucher	76,890	0	0	0	76,890	76,890	
					Voted-Sixth-Schedule-Garo	47	Voucher	30,912	0	0	0	30,912	30,912	
					Voted-Sixth-Schedule-Garo	48	Voucher	61,396	0	11,500	0	49,896	61,396	
					Voted-Sixth-Schedule-Garo	49	Voucher	1,62,514	0	18,090	2,200	1,42,224	1,62,514	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1684

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	50,689	0	0	0	50,689	50,689	
					Voted-Sixth-Schedule-Garo	59	Voucher	50,793	0	0	0	50,793	50,793	
					Voted-Sixth-Schedule-Garo	60	Voucher	1,45,076	0	0	0	1,45,076	1,45,076	
					Voted-Sixth-Schedule-Garo	70	Voucher	1,09,949	0	0	0	1,09,949	1,09,949	
					Voted-Sixth-Schedule-Garo	71	Voucher	1,28,542	0	21,500	0	1,07,042	1,28,542	
					Voted-Sixth-Schedule-Garo	72	Voucher	26,15,010	18,000	89,340	10,200	24,97,470	25,97,010	
					Voted-Sixth-Schedule-Garo	83	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo	84	Voucher	2,14,017	0	0	0	2,14,017	2,14,017	
					Voted-Sixth-Schedule-Garo	93	Voucher	1,92,981	0	0	0	1,92,981	1,92,981	
					Voted-Sixth-Schedule-Garo	94	Voucher	5,33,770	0	9,800	0	5,23,970	5,33,770	
					Voted-Sixth-Schedule-Garo	99	Voucher	23,513	0	0	0	23,513	23,513	
					Voted-Sixth-Schedule-Garo	G10	Voucher	1,26,332	0	29,000	0	97,332	1,26,332	
					Voted-Sixth-Schedule-Garo	G11	Voucher	59,418	0	0	0	59,418	59,418	
					Voted-Sixth-Schedule-Garo	G13	Voucher	86,521	0	0	0	86,521	86,521	
					Voted-Sixth-Schedule-Garo	G3	Voucher	1,26,332	0	29,000	0	97,332	1,26,332	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1685

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 0 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>84,06,210</b>	<b>36,000</b>	<b>2,99,280</b>	<b>20,400</b>	<b>80,50,530</b>	<b>83,70,210</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	113	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	112	Voucher		11,99,200	0	0	0	11,99,200	11,99,200
					<b>Total Object Head-- 50 :</b>				<b>11,99,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,99,200</b>	<b>11,99,200</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	115	Voucher		10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 51 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>97,15,410</b>	<b>36,000</b>	<b>2,99,280</b>	<b>20,400</b>	<b>93,59,730</b>	<b>96,79,410</b>
					<b>Total Minor Head 110 :</b>				<b>97,15,410</b>	<b>36,000</b>	<b>2,99,280</b>	<b>20,400</b>	<b>93,59,730</b>	<b>96,79,410</b>
					<b>Total Sub Major Head 1 :</b>				<b>97,15,410</b>	<b>36,000</b>	<b>2,99,280</b>	<b>20,400</b>	<b>93,59,730</b>	<b>96,79,410</b>
					<b>Total Major Head 2210 :</b>				<b>97,15,410</b>	<b>36,000</b>	<b>2,99,280</b>	<b>20,400</b>	<b>93,59,730</b>	<b>96,79,410</b>
					<b>Total of Month :</b>				<b>97,15,410</b>	<b>36,000</b>	<b>2,99,280</b>	<b>20,400</b>	<b>93,59,730</b>	<b>96,79,410</b>
					<b>Total of DDO 1500002 :</b>				<b>4,45,31,505</b>	<b>1,10,000</b>	<b>13,12,280</b>	<b>60,400</b>	<b>4,30,48,825</b>	<b>4,44,21,505</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,44,21,505</b>	
<b>Summary of DDO wise expenditure</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1686

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital AmpatiSummary of DDO wise expenditure

2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Garo	15,60,944
2210	01	1	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	50,000
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,01,25,733
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,680
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,18,500
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	23,97,648
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	48,000
							4,44,21,505

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1687

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,27,512	2,800	0	0	1,24,712	1,24,712							
							G3	Voucher	1,23,210	0	20,000	0	1,03,210	1,23,210							
							<b>Total Object Head-- 1 :</b>			<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>						
							<b>Total Sub Head :</b>			<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>						
							<b>Total Minor Head 1 :</b>			<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>						
							<b>Total Sub Major Head 1 :</b>			<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>						
							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	7	Voucher	1,76,320	0	15,000	0	1,61,320	1,76,320	
													<b>Total Object Head-- 1 :</b>			<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
													<b>Total Sub Head :</b>			<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
													<b>Total Minor Head 101 :</b>			<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher							2,42,826	0	0	0	2,42,826	2,42,826			
					12	Voucher							61,34,947	18,200	5,03,750	0	56,12,997	61,16,747			
					14	Voucher							53,906	0	0	0	53,906	53,906			
					18	Voucher							16,805	0	0	0	16,805	16,805			
					19	Voucher							26,607	0	0	0	26,607	26,607			
					2	Voucher							66,923	0	0	0	66,923	66,923			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1688

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	77,417	0	0	0	77,417	77,417	
							24	Voucher	54,762	0	0	0	54,762	54,762	
							3	Voucher	43,864	0	0	0	43,864	43,864	
							5	Voucher	2,87,430	0	0	0	2,87,430	2,87,430	
							6	Voucher	5,78,328	0	41,100	0	5,37,228	5,78,328	
							8	Voucher	1,72,147	0	0	0	1,72,147	1,72,147	
							9	Voucher	57,168	0	0	0	57,168	57,168	
							G6	Voucher	1,01,618	0	6,600	0	95,018	1,01,618	
							G8	Voucher	3,07,606	0	0	0	3,07,606	3,07,606	
							<b>Total Object Head-- I :</b>								
<b>Total Sub Head :</b>									<b>82,22,354</b>	<b>18,200</b>	<b>5,51,450</b>	<b>0</b>	<b>76,52,704</b>	<b>82,04,154</b>	
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	17	Voucher	16,20,160	13,679	1,63,100	0	14,43,381	16,06,481	
							G2	Voucher	65,332	0	0	0	65,332	65,332	
							<b>Total Object Head-- I :</b>								
<b>Total Sub Head :</b>									<b>16,85,492</b>	<b>13,679</b>	<b>1,63,100</b>	<b>0</b>	<b>15,08,713</b>	<b>16,71,813</b>	
<b>Total Minor Head 103 :</b>															



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1689

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103							<b>99,07,846</b>	<b>31,879</b>	<b>7,14,550</b>	<b>0</b>	<b>91,61,417</b>	<b>98,75,967</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,088	0	0	0	23,088	23,088
						Voted-Sixth-Schedule-Garo	11	Voucher	2,31,316	0	0	0	2,31,316	2,31,316
						Voted-Sixth-Schedule-Garo	13	Voucher	39,478	0	0	0	39,478	39,478
						Voted-Sixth-Schedule-Garo	15	Voucher	68,038	0	0	0	68,038	68,038
						Voted-Sixth-Schedule-Garo	22	Voucher	8,94,583	7,000	47,000	0	8,40,583	8,87,583
						Voted-Sixth-Schedule-Garo	4	Voucher	1,63,278	0	6,500	0	1,56,778	1,63,278
						Voted-Sixth-Schedule-Garo	G5	Voucher	59,418	0	0	0	59,418	59,418
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,23,210	0	8,400	0	1,14,810	1,23,210
						<b>Total Object Head-- I :</b>			<b>16,02,409</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,33,509</b>	<b>15,95,409</b>
						<b>Total Sub Head :</b>			<b>16,02,409</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,33,509</b>	<b>15,95,409</b>
						<b>Total Minor Head 104 :</b>			<b>16,02,409</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,33,509</b>	<b>15,95,409</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	3,32,972	0	24,000	0	3,08,972	3,32,972
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	0	0	76,156	76,156
						<b>Total Object Head-- I :</b>			<b>4,09,128</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,85,128</b>	<b>4,09,128</b>
						<b>Total Sub Head :</b>			<b>4,09,128</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,85,128</b>	<b>4,09,128</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1690

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Minor Head 110 :</b>						<b>4,09,128</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,85,128</b>	<b>4,09,128</b>
			<b>Total Sub Major Head 3 :</b>						<b>1,20,95,703</b>	<b>38,879</b>	<b>8,15,450</b>	<b>0</b>	<b>1,12,41,374</b>	<b>1,20,56,824</b>
2210	03	110												
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G4	Voucher	81,482	0	10,000	0	71,482	81,482
			<b>Total Object Head-- 1 :</b>						<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
			<b>Total Sub Head :</b>						<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
			<b>Total Minor Head 101 :</b>						<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	55,160	0	0	0	55,160	55,160
			<b>Total Object Head-- 1 :</b>						<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
			<b>Total Sub Head :</b>						<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
			<b>Total Minor Head 102 :</b>						<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
			<b>Total Sub Major Head 6 :</b>						<b>1,36,642</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,26,642</b>	<b>1,36,642</b>
			<b>Total Major Head 2210 :</b>						<b>1,24,83,067</b>	<b>41,679</b>	<b>8,45,450</b>	<b>0</b>	<b>1,15,95,938</b>	<b>1,24,41,388</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,70,092	0	10,200	0	1,59,892	1,70,092
						Voted-Sixth-Schedule-Garo	3	Voucher	68,714	0	17,500	0	51,214	68,714
						Voted-Sixth-Schedule-Garo	4	Voucher	13,525	0	0	0	13,525	13,525
						Voted-Sixth-Schedule-Garo	6	Voucher	16,646	0	0	0	16,646	16,646
						Voted-Sixth-Schedule-Garo	G5	Voucher	73,172	0	5,000	0	68,172	73,172

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1691

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				3,42,149	0	32,700	0	3,09,449	3,42,149
					<b>Total Sub Head :</b>				3,42,149	0	32,700	0	3,09,449	3,42,149
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	28,00,856	0	1,97,400	0	26,03,456	28,00,856
					<b>Total Object Head-- 1 :</b>				28,00,856	0	1,97,400	0	26,03,456	28,00,856
					<b>Total Sub Head :</b>				28,00,856	0	1,97,400	0	26,03,456	28,00,856
					<b>Total Minor Head 101 :</b>				31,43,005	0	2,30,100	0	29,12,905	31,43,005
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,78,582	0	15,500	0	1,63,082	1,78,582
					<b>Total Object Head-- 1 :</b>				1,78,582	0	15,500	0	1,63,082	1,78,582
					<b>Total Sub Head :</b>				1,78,582	0	15,500	0	1,63,082	1,78,582
					<b>Total Minor Head 103 :</b>				1,78,582	0	15,500	0	1,63,082	1,78,582
					<b>Total Sub Major Head 0 :</b>				33,21,587	0	2,45,600	0	30,75,987	33,21,587
					<b>Total Major Head 2211 :</b>				33,21,587	0	2,45,600	0	30,75,987	33,21,587
					<b>Total of Month :</b>				1,58,04,654	41,679	10,91,050	0	1,46,71,925	1,57,62,975

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1692

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,27,512	2,800	0	0	1,24,712	1,24,712							
							G3	Voucher	1,23,210	0	20,000	0	1,03,210	1,23,210							
							<b>Total Object Head-- 1 :</b>			<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>						
							<b>Total Sub Head :</b>			<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>						
							<b>Total Minor Head 1 :</b>			<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>						
							<b>Total Sub Major Head 1 :</b>			<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>						
							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	Voucher	1,76,320	0	15,000	0	1,61,320	1,76,320	
													<b>Total Object Head-- 1 :</b>			<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
													<b>Total Sub Head :</b>			<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
													<b>Total Minor Head 101 :</b>			<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher							2,85,862	0	0	0	2,85,862	2,85,862			
					10	Voucher							9,849	0	0	0	9,849	9,849			
					16	Voucher							84,506	0	5,300	0	79,206	84,506			
					18	Voucher							2,42,826	0	0	0	2,42,826	2,42,826			
					21	Voucher							13,565	0	0	0	13,565	13,565			
					4	Voucher							56,058	0	0	0	56,058	56,058			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1693

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	5,78,328	0	41,100	0	5,37,228	5,78,328													
							6	Voucher	60,81,257	18,200	4,96,450	0	55,66,607	60,63,057													
							7	Voucher	2,22,159	0	0	0	2,22,159	2,22,159													
							9	Voucher	34,484	0	0	0	34,484	34,484													
							G1	Voucher	1,01,618	0	6,600	0	95,018	1,01,618													
							<b>Total Object Head-- I :</b>								<b>77,10,512</b>	<b>18,200</b>	<b>5,49,450</b>	<b>0</b>	<b>71,42,862</b>	<b>76,92,312</b>							
							<b>Total Sub Head :</b>								<b>77,10,512</b>	<b>18,200</b>	<b>5,49,450</b>	<b>0</b>	<b>71,42,862</b>	<b>76,92,312</b>							
										(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	16,22,790	13,679	1,63,100	0	14,46,011	16,09,111						
														G5	Voucher	65,332	0	0	0	65,332	65,332						
														<b>Total Object Head-- I :</b>								<b>16,88,122</b>	<b>13,679</b>	<b>1,63,100</b>	<b>0</b>	<b>15,11,343</b>	<b>16,74,443</b>
														<b>Total Sub Head :</b>								<b>16,88,122</b>	<b>13,679</b>	<b>1,63,100</b>	<b>0</b>	<b>15,11,343</b>	<b>16,74,443</b>
							<b>Total Minor Head 103 :</b>								<b>93,98,634</b>	<b>31,879</b>	<b>7,12,550</b>	<b>0</b>	<b>86,54,205</b>	<b>93,66,755</b>							
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	8,91,908	7,000	47,000	0	8,37,908	8,84,908						
														17	Voucher	2,31,316	0	0	0	2,31,316	2,31,316						
19	Voucher	2,86,488	0	14,900	0	2,71,588								2,86,488													
20	Voucher	74,371	0	0	0	74,371								74,371													

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1694

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	54,254	0	0	0	54,254	54,254				
						Voted-Sixth-Schedule-Garo	G2	Voucher	59,418	0	0	59,418	59,418					
						<b>Total Object Head-- 1 :</b>			<b>15,97,755</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,28,855</b>	<b>15,90,755</b>				
						<b>Total Sub Head :</b>			<b>15,97,755</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,28,855</b>	<b>15,90,755</b>				
						<b>Total Minor Head 104 :</b>			<b>15,97,755</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,28,855</b>	<b>15,90,755</b>				
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,89,626	0	21,900	0	2,67,726	2,89,626
										Voted-Sixth-Schedule-Garo	G4	Voucher	76,156	0	0	76,156	76,156	
										<b>Total Object Head-- 1 :</b>			<b>3,65,782</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,43,882</b>	<b>3,65,782</b>
										<b>Total Sub Head :</b>			<b>3,65,782</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,43,882</b>	<b>3,65,782</b>
										<b>Total Minor Head 110 :</b>			<b>3,65,782</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,43,882</b>	<b>3,65,782</b>
<b>Total Sub Major Head 3 :</b>			<b>1,15,38,491</b>	<b>38,879</b>	<b>8,11,350</b>					<b>0</b>	<b>1,06,88,262</b>	<b>1,14,99,612</b>						
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					3	Voucher	81,482	0	10,000	0	71,482	81,482	
					<b>Total Object Head-- 1 :</b>					<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>			
					<b>Total Sub Head :</b>					<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>			
					<b>Total Minor Head 101 :</b>					<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>			
	102	(02) Food Inspector Establishment For Prevention And Control	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	55,160	0	0	55,160	55,160						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1695

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				55,160	0	0	0	55,160	55,160
<b>Total Object Head-- 1 :</b>									55,160	0	0	0	55,160	55,160
<b>Total Sub Head :</b>									55,160	0	0	0	55,160	55,160
<b>Total Minor Head 102 :</b>									55,160	0	0	0	55,160	55,160
<b>Total Sub Major Head 6 :</b>									1,36,642	0	10,000	0	1,26,642	1,36,642
<b>Total Major Head 2210 :</b>									1,19,25,855	41,679	8,41,350	0	1,10,42,826	1,18,84,176
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	2	Voucher	2,38,806	0	22,700	0	2,16,106	2,38,806
						Voted-Sixth-Schedule-Garo	G1	Voucher	73,172	0	5,000	0	68,172	73,172
<b>Total Object Head-- 1 :</b>									3,44,230	0	27,700	0	3,16,530	3,44,230
<b>Total Sub Head :</b>									3,44,230	0	27,700	0	3,16,530	3,44,230
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	31,914	0	0	0	31,914	31,914
						Centrally Sponsored Schemes	2	Voucher	63,828	0	0	0	63,828	63,828
						Centrally Sponsored Schemes	3	Voucher	27,10,596	0	1,99,600	0	25,10,996	27,10,596
<b>Total Object Head-- 1 :</b>									28,06,338	0	1,99,600	0	26,06,738	28,06,338

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1696

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>28,06,338</b>	<b>0</b>	<b>1,99,600</b>	<b>0</b>	<b>26,06,738</b>	<b>28,06,338</b>
			<b>Total Minor Head 101 :</b>						<b>31,50,568</b>	<b>0</b>	<b>2,27,300</b>	<b>0</b>	<b>29,23,268</b>	<b>31,50,568</b>
2211	00	101	(02) Rural Family Welfare Sub-Centres											
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	1,78,582	0	15,500	0	1,63,082	1,78,582
			<b>Total Object Head-- 1 :</b>						<b>1,78,582</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,63,082</b>	<b>1,78,582</b>
			<b>Total Sub Head :</b>						<b>1,78,582</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,63,082</b>	<b>1,78,582</b>
			<b>Total Minor Head 103 :</b>						<b>1,78,582</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,63,082</b>	<b>1,78,582</b>
			<b>Total Sub Major Head 0 :</b>						<b>33,29,150</b>	<b>0</b>	<b>2,42,800</b>	<b>0</b>	<b>30,86,350</b>	<b>33,29,150</b>
			<b>Total Major Head 2211 :</b>						<b>33,29,150</b>	<b>0</b>	<b>2,42,800</b>	<b>0</b>	<b>30,86,350</b>	<b>33,29,150</b>
			<b>Total of Month :</b>						<b>1,52,55,005</b>	<b>41,679</b>	<b>10,84,150</b>	<b>0</b>	<b>1,41,29,176</b>	<b>1,52,13,326</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	1,27,512	2,800	0	0	1,24,712	1,24,712
					Voted-Sixth-Schedule-Garo		G5	Voucher	1,23,210	0	20,000	0	1,03,210	1,23,210
			<b>Total Object Head-- 1 :</b>						<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>
				02. Wages	Voted-Sixth-Schedule-Garo		23	Voucher	29,808	0	0	0	29,808	29,808



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1697

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,808</b>	<b>29,808</b>
									<b>Total Sub Head :</b>	<b>2,80,530</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,57,730</b>	<b>2,77,730</b>
									<b>Total Minor Head 1 :</b>	<b>2,80,530</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,57,730</b>	<b>2,77,730</b>
									<b>Total Sub Major Head 1 :</b>	<b>2,80,530</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,57,730</b>	<b>2,77,730</b>
	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	5	Voucher	1,76,320	0	15,000	0	1,61,320	1,76,320	
									<b>Total Object Head-- 1 :</b>	<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
									<b>Total Sub Head :</b>	<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
									<b>Total Minor Head 101 :</b>	<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,42,826	0	0	0	2,42,826	2,42,826	
						Voted-Sixth-Schedule-Garo	11	Voucher	97,457	0	0	0	97,457	97,457	
						Voted-Sixth-Schedule-Garo	14	Voucher	61,65,257	18,200	4,94,450	0	56,52,607	61,47,057	
						Voted-Sixth-Schedule-Garo	15	Voucher	2,04,883	0	12,800	0	1,92,083	2,04,883	
						Voted-Sixth-Schedule-Garo	16	Voucher	7,317	0	3,200	0	4,117	7,317	
						Voted-Sixth-Schedule-Garo	18	Voucher	3,49,966	0	0	0	3,49,966	3,49,966	
						Voted-Sixth-Schedule-Garo	6	Voucher	3,41,920	0	0	0	3,41,920	3,41,920	
						Voted-Sixth-Schedule-Garo	7	Voucher	5,78,328	0	41,100	0	5,37,228	5,78,328	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1698

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	G3	Voucher	1,01,618	0	6,600	0	95,018	1,01,618				
					<b>Total Object Head-- 1 :</b>								<b>80,89,572</b>	<b>18,200</b>	<b>5,58,150</b>	<b>0</b>	<b>75,13,222</b>	<b>80,71,372</b>
					02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	34,992	0	0	0	34,992	34,992				
					<b>Total Object Head-- 2 :</b>								<b>34,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,992</b>	<b>34,992</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	25	Voucher	14,911	0	0	0	14,911	14,911				
					<b>Total Object Head-- 51 :</b>								<b>14,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,911</b>	<b>14,911</b>
					<b>Total Sub Head :</b>								<b>81,39,475</b>	<b>18,200</b>	<b>5,58,150</b>	<b>0</b>	<b>75,63,125</b>	<b>81,21,275</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	16,31,790	13,679	1,59,100	0	14,59,011	16,18,111		
								Voted-Sixth-Schedule-Garo	G6	Voucher	65,332	0	0	0	65,332	65,332		
								<b>Total Object Head-- 1 :</b>								<b>16,97,122</b>	<b>13,679</b>	<b>1,59,100</b>
<b>Total Sub Head :</b>								<b>16,97,122</b>	<b>13,679</b>	<b>1,59,100</b>	<b>0</b>	<b>15,24,343</b>	<b>16,83,443</b>					
<b>Total Minor Head 103 :</b>								<b>98,36,597</b>	<b>31,879</b>	<b>7,17,250</b>	<b>0</b>	<b>90,87,468</b>	<b>98,04,718</b>					
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	10,390	0	0	0	10,390	10,390						
				Voted-Sixth-Schedule-Garo	12	Voucher	9,03,908	7,000	47,000	0	8,49,908	8,96,908						
				Voted-Sixth-Schedule-Garo	17	Voucher	23,088	0	0	0	23,088	23,088						
				Voted-Sixth-Schedule-Garo	19	Voucher	57,075	0	0	0	57,075	57,075						
				<b>Total Object Head-- 104 :</b>								<b>9,87,451</b>	<b>7,000</b>	<b>47,000</b>	<b>0</b>	<b>9,33,451</b>	<b>9,87,451</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1699

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,31,316	0	0	0	2,31,316	2,31,316				
						Voted-Sixth-Schedule-Garo	4	Voucher	2,86,488	0	14,900	0	2,71,588	2,86,488				
						Voted-Sixth-Schedule-Garo	G1	Voucher	59,418	0	0	0	59,418	59,418				
					<b>Total Object Head-- 1 :</b>								<b>15,71,683</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,02,783</b>	<b>15,64,683</b>
						02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	29,808	0	0	0	29,808	29,808			
					<b>Total Object Head-- 2 :</b>								<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,808</b>	<b>29,808</b>
						51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24	Voucher	14,922	0	0	0	14,922	14,922			
					<b>Total Object Head-- 51 :</b>								<b>14,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,922</b>	<b>14,922</b>
					<b>Total Sub Head :</b>								<b>16,16,413</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,47,513</b>	<b>16,09,413</b>
					<b>Total Minor Head 104 :</b>								<b>16,16,413</b>	<b>7,000</b>	<b>61,900</b>	<b>0</b>	<b>15,47,513</b>	<b>16,09,413</b>
		110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,91,126	0	21,900	0	2,69,226	2,91,126				
						Voted-Sixth-Schedule-Garo	G4	Voucher	76,156	0	0	0	76,156	76,156				
					<b>Total Object Head-- 1 :</b>								<b>3,67,282</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,45,382</b>	<b>3,67,282</b>
						02. Wages	Voted-Sixth-Schedule-Garo	20	Voucher	8,748	0	0	0	8,748	8,748			
					<b>Total Object Head-- 2 :</b>								<b>8,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,748</b>	<b>8,748</b>
<b>Total Sub Head :</b>								<b>3,76,030</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,54,130</b>	<b>3,76,030</b>					



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1701

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,42,149</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,09,449</b>	<b>3,42,149</b>
					<b>Total Sub Head :</b>				<b>3,42,149</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,09,449</b>	<b>3,42,149</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	27,53,980	0	1,97,600	0	25,56,380	27,53,980
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	2,52,909	0	0	0	2,52,909	2,52,909
					<b>Total Object Head-- 1 :</b>				<b>30,06,889</b>	<b>0</b>	<b>1,97,600</b>	<b>0</b>	<b>28,09,289</b>	<b>30,06,889</b>
					<b>Total Sub Head :</b>				<b>30,06,889</b>	<b>0</b>	<b>1,97,600</b>	<b>0</b>	<b>28,09,289</b>	<b>30,06,889</b>
					<b>Total Minor Head 101 :</b>				<b>33,49,038</b>	<b>0</b>	<b>2,30,300</b>	<b>0</b>	<b>31,18,738</b>	<b>33,49,038</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	Voucher	1,78,582	0	15,500	0	1,63,082	1,78,582
					<b>Total Object Head-- 1 :</b>				<b>1,78,582</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,63,082</b>	<b>1,78,582</b>
					<b>Total Sub Head :</b>				<b>1,78,582</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,63,082</b>	<b>1,78,582</b>
					<b>Total Minor Head 103 :</b>				<b>1,78,582</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,63,082</b>	<b>1,78,582</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,27,620</b>	<b>0</b>	<b>2,45,800</b>	<b>0</b>	<b>32,81,820</b>	<b>35,27,620</b>
					<b>Total Major Head 2211 :</b>				<b>35,27,620</b>	<b>0</b>	<b>2,45,800</b>	<b>0</b>	<b>32,81,820</b>	<b>35,27,620</b>
					<b>Total of Month :</b>				<b>1,59,50,152</b>	<b>41,679</b>	<b>10,91,850</b>	<b>0</b>	<b>1,48,16,623</b>	<b>1,59,08,473</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1702

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,27,512	2,800	0	0	1,24,712	1,24,712							
									1,23,210	0	20,000	0	1,03,210	1,23,210							
					<b>Total Object Head-- I :</b>								<b>2,50,722</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,27,922</b>	<b>2,47,922</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31	Voucher	3,400	0	0	0	3,400	3,400							
									6,550	0	0	0	6,550	6,550							
					<b>Total Object Head-- II :</b>								<b>9,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,950</b>	<b>9,950</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	24	Voucher	30,000	0	0	0	30,000	30,000							
									<b>Total Object Head-- III :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
					<b>Total Sub Head :</b>								<b>2,90,672</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,67,872</b>	<b>2,87,872</b>			
					<b>Total Minor Head I :</b>								<b>2,90,672</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,67,872</b>	<b>2,87,872</b>			
					<b>Total Sub Major Head I :</b>								<b>2,90,672</b>	<b>2,800</b>	<b>20,000</b>	<b>0</b>	<b>2,67,872</b>	<b>2,87,872</b>			
					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	15	Voucher	1,76,320	0	15,000	0	1,61,320	1,76,320			
<b>Total Object Head-- I :</b>													<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>			
<b>Total Sub Head :</b>													<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>			
<b>Total Minor Head 101 :</b>								<b>1,76,320</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,320</b>	<b>1,76,320</b>								
	103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	3,41,920	0	0	0	3,41,920	3,41,920								

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1703

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	60,26,931	18,200	5,03,450	0	55,05,281	60,08,731
						Voted-Sixth-Schedule-Garo	2	Voucher	2,42,826	0	0	0	2,42,826	2,42,826
						Voted-Sixth-Schedule-Garo	25	Voucher	53,050	0	12,800	0	40,250	53,050
						Voted-Sixth-Schedule-Garo	28	Voucher	1,63,058	0	0	0	1,63,058	1,63,058
						Voted-Sixth-Schedule-Garo	3	Voucher	5,78,328	0	41,100	0	5,37,228	5,78,328
						Voted-Sixth-Schedule-Garo	7	Voucher	1,94,128	0	0	0	1,94,128	1,94,128
						Voted-Sixth-Schedule-Garo	8	Voucher	1,16,199	0	0	0	1,16,199	1,16,199
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,01,618	0	6,600	0	95,018	1,01,618
<b>Total Object Head-- I :</b>									<b>78,18,058</b>	<b>18,200</b>	<b>5,63,950</b>	<b>0</b>	<b>72,35,908</b>	<b>77,99,858</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	G7	Voucher	5,790	0	0	0	5,790	5,790
						Voted-Sixth-Schedule-Garo	G8	Voucher	6,510	0	0	0	6,510	6,510
<b>Total Object Head-- II :</b>									<b>12,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>12,300</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	21	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- I3 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	16	Voucher	41,122	0	0	0	41,122	41,122
						Voted-Sixth-Schedule-Garo	17	Voucher	52,675	0	0	0	52,675	52,675

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1704

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	50.Other Charges	Voted-Sixth-Schedule-Garo	18	Voucher	61,516	0	0	0	61,516	61,516						
							19	Voucher	46,584	0	0	0	46,584	46,584						
					<b>Total Object Head-- 50 :</b>								<b>2,01,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,897</b>	<b>2,01,897</b>		
					<b>Total Sub Head :</b>								<b>81,32,255</b>	<b>18,200</b>	<b>5,63,950</b>	<b>0</b>	<b>75,50,105</b>	<b>81,14,055</b>		
					(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	16,22,790	13,679	1,68,100	0	14,41,011	16,09,111				
								Voted-Sixth-Schedule-Garo	G6	Voucher	65,332	0	0	0	65,332	65,332				
							<b>Total Object Head-- 1 :</b>								<b>16,88,122</b>	<b>13,679</b>	<b>1,68,100</b>	<b>0</b>	<b>15,06,343</b>	<b>16,74,443</b>
							13. Office Expenses	Voted-Sixth-Schedule-Garo	22	Voucher	50,000	0	0	0	50,000	50,000				
					<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
					<b>Total Sub Head :</b>								<b>17,38,122</b>	<b>13,679</b>	<b>1,68,100</b>	<b>0</b>	<b>15,56,343</b>	<b>17,24,443</b>		
<b>Total Minor Head 103 :</b>								<b>98,70,377</b>	<b>31,879</b>	<b>7,32,050</b>	<b>0</b>	<b>91,06,448</b>	<b>98,38,498</b>							
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,31,316	0	0	0	2,31,316	2,31,316								
				Voted-Sixth-Schedule-Garo	12	Voucher	8,91,908	7,000	49,000	0	8,35,908	8,84,908								
				Voted-Sixth-Schedule-Garo	29	Voucher	91,020	0	0	0	91,020	91,020								
				Voted-Sixth-Schedule-Garo	30	Voucher	6,428	0	0	0	6,428	6,428								
				Voted-Sixth-Schedule-Garo	4	Voucher	2,86,488	0	14,900	0	2,71,588	2,86,488								



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1705

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	35,786	0	0	0	35,786	35,786				
						Voted-Sixth-Schedule-Garo	G3	Voucher	59,418	0	0	59,418	59,418					
					<b>Total Object Head-- I :</b>								<b>16,02,364</b>	<b>7,000</b>	<b>63,900</b>	<b>0</b>	<b>15,31,464</b>	<b>15,95,364</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26	Voucher	7,395	0	0	7,395	7,395					
						Voted-Sixth-Schedule-Garo	27	Voucher	7,265	0	0	7,265	7,265					
						Voted-Sixth-Schedule-Garo	32	Voucher	16,246	0	0	16,246	16,246					
					<b>Total Object Head-- II :</b>								<b>30,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,906</b>	<b>30,906</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	23	Voucher	50,000	0	0	50,000	50,000					
					<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>								<b>16,83,270</b>	<b>7,000</b>	<b>63,900</b>	<b>0</b>	<b>16,12,370</b>	<b>16,76,270</b>
					<b>Total Minor Head 104 :</b>								<b>16,83,270</b>	<b>7,000</b>	<b>63,900</b>	<b>0</b>	<b>16,12,370</b>	<b>16,76,270</b>
					110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	2,89,626	0	21,900	0	2,67,726	2,89,626	
									Voted-Sixth-Schedule-Garo	G5	Voucher	76,156	0	0	76,156	76,156		
								<b>Total Object Head-- I :</b>								<b>3,65,782</b>	<b>0</b>	<b>21,900</b>
(13) Office Expenses	Voted-Sixth-Schedule-Garo	20	Voucher	15,000				0	0	15,000	15,000							
<b>Total Object Head-- 13 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1706

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>3,80,782</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,58,882</b>	<b>3,80,782</b>
			<b>Total Minor Head 110 :</b>						<b>3,80,782</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,58,882</b>	<b>3,80,782</b>
			<b>Total Sub Major Head 3 :</b>						<b>1,21,10,749</b>	<b>38,879</b>	<b>8,32,850</b>	<b>0</b>	<b>1,12,39,020</b>	<b>1,20,71,870</b>
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-											
			<b>Total Minor Head 110 :</b>						<b>3,80,782</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,58,882</b>	<b>3,80,782</b>
			<b>Total Sub Major Head 3 :</b>						<b>1,21,10,749</b>	<b>38,879</b>	<b>8,32,850</b>	<b>0</b>	<b>1,12,39,020</b>	<b>1,20,71,870</b>
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G4	Voucher	81,482	0	10,000	0	71,482	81,482
			<b>Total Object Head-- 1 :</b>						<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
			<b>Total Sub Head :</b>						<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
			<b>Total Minor Head 101 :</b>						<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	55,160	0	0	0	55,160	55,160
			<b>Total Object Head-- 1 :</b>						<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
			<b>Total Sub Head :</b>						<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
			<b>Total Minor Head 102 :</b>						<b>55,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>	<b>55,160</b>
			<b>Total Sub Major Head 6 :</b>						<b>1,36,642</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,26,642</b>	<b>1,36,642</b>
			<b>Total Major Head 2210 :</b>						<b>1,25,38,063</b>	<b>41,679</b>	<b>8,62,850</b>	<b>0</b>	<b>1,16,33,534</b>	<b>1,24,96,384</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,40,306	0	27,700	0	2,12,606	2,40,306
									73,172	0	5,000	0	68,172	73,172

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1707

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,13,478</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>2,80,778</b>	<b>3,13,478</b>
					<b>Total Sub Head :</b>				<b>3,13,478</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>2,80,778</b>	<b>3,13,478</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	27,90,886	0	1,87,600	0	26,03,286	27,90,886
						Voted-Sixth-Schedule-Garo	3	Voucher	32,252	0	0	0	32,252	32,252
					<b>Total Object Head-- 1 :</b>				<b>28,23,138</b>	<b>0</b>	<b>1,87,600</b>	<b>0</b>	<b>26,35,538</b>	<b>28,23,138</b>
					<b>Total Sub Head :</b>				<b>28,23,138</b>	<b>0</b>	<b>1,87,600</b>	<b>0</b>	<b>26,35,538</b>	<b>28,23,138</b>
					<b>Total Minor Head 101 :</b>				<b>31,36,616</b>	<b>0</b>	<b>2,20,300</b>	<b>0</b>	<b>29,16,316</b>	<b>31,36,616</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,83,082	0	15,500	0	1,67,582	1,83,082
					<b>Total Object Head-- 1 :</b>				<b>1,83,082</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,67,582</b>	<b>1,83,082</b>
					<b>Total Sub Head :</b>				<b>1,83,082</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,67,582</b>	<b>1,83,082</b>
					<b>Total Minor Head 103 :</b>				<b>1,83,082</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,67,582</b>	<b>1,83,082</b>
					<b>Total Sub Major Head 0 :</b>				<b>33,19,698</b>	<b>0</b>	<b>2,35,800</b>	<b>0</b>	<b>30,83,898</b>	<b>33,19,698</b>
					<b>Total Major Head 2211 :</b>				<b>33,19,698</b>	<b>0</b>	<b>2,35,800</b>	<b>0</b>	<b>30,83,898</b>	<b>33,19,698</b>
					<b>Total of Month :</b>				<b>1,58,57,761</b>	<b>41,679</b>	<b>10,98,650</b>	<b>0</b>	<b>1,47,17,432</b>	<b>1,58,16,082</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1708

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	1,31,248	0	0	0	1,31,248	1,31,248																		
									Voted-Sixth-Schedule-Garo	G7	Voucher	1,23,210	0	20,000	0	1,03,210	1,23,210															
												<b>Total Object Head-- I :</b>	<b>2,54,458</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,34,458</b>	<b>2,54,458</b>														
												<b>Total Sub Head :</b>	<b>2,54,458</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,34,458</b>	<b>2,54,458</b>														
												<b>Total Minor Head I :</b>	<b>2,54,458</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,34,458</b>	<b>2,54,458</b>														
												<b>Total Sub Major Head I :</b>	<b>2,54,458</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,34,458</b>	<b>2,54,458</b>														
												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	10	Voucher	1,10,204	0	15,000	0	95,204	1,10,204							
																				Voted-Sixth-Schedule-Garo	16	Voucher	69,140	0	0	0	69,140	69,140				
																							<b>Total Object Head-- I :</b>	<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>			
																							<b>Total Sub Head :</b>	<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>			
<b>Total Minor Head 101 :</b>	<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>																										
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	3,28,376	0	0	0	3,28,376												3,28,376									
							Voted-Sixth-Schedule-Garo	13	Voucher	97,457	0												0	0	97,457	97,457						
										Voted-Sixth-Schedule-Garo	15												Voucher	3,01,624	0	15,000	0	2,86,624	3,01,624			
																								Voted-Sixth-Schedule-Garo	18	Voucher	3,400	0	0	0	3,400	3,400
																											Voted-Sixth-Schedule-Garo	19	Voucher	88,310	0	0

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1709

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,42,826	0	0	0	2,42,826	2,42,826													
							21	Voucher	1,86,736	0	0	1,86,736	1,86,736														
							22	Voucher	1,47,334	0	0	1,47,334	1,47,334														
							3	Voucher	2,84,432	0	26,100	0	2,58,332	2,84,432													
							5	Voucher	62,47,395	18,200	5,06,650	0	57,22,545	62,29,195													
							G1	Voucher	17,738	0	0	0	17,738	17,738													
							G5	Voucher	1,01,618	0	6,600	0	95,018	1,01,618													
							<b>Total Object Head-- I :</b>								<b>80,47,246</b>	<b>18,200</b>	<b>5,54,350</b>	<b>0</b>	<b>74,74,696</b>	<b>80,29,046</b>							
							<b>Total Sub Head :</b>								<b>80,47,246</b>	<b>18,200</b>	<b>5,54,350</b>	<b>0</b>	<b>74,74,696</b>	<b>80,29,046</b>							
										(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	16,69,125	13,679	1,64,600	0	14,90,846	16,55,446						
														G3	Voucher	65,332	0	0	0	65,332	65,332						
														<b>Total Object Head-- I :</b>								<b>17,34,457</b>	<b>13,679</b>	<b>1,64,600</b>	<b>0</b>	<b>15,56,178</b>	<b>17,20,778</b>
														<b>Total Sub Head :</b>								<b>17,34,457</b>	<b>13,679</b>	<b>1,64,600</b>	<b>0</b>	<b>15,56,178</b>	<b>17,20,778</b>
							<b>Total Minor Head 103 :</b>								<b>97,81,703</b>	<b>31,879</b>	<b>7,18,950</b>	<b>0</b>	<b>90,30,874</b>	<b>97,49,824</b>							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,31,316	0	0	0	2,31,316	2,31,316													
							12	Voucher	34,645	0	0	0	34,645	34,645													

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1710

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,86,488	0	14,900	0	2,71,588	2,86,488											
							17	Voucher	29,943	0	0	0	29,943	29,943											
							20	Voucher	80,163	0	0	0	80,163	80,163											
							8	Voucher	8,81,388	7,000	46,500	0	8,27,888	8,74,388											
							G2	Voucher	35,476	0	0	0	35,476	35,476											
							<b>Total Object Head-- 1 :</b>								<b>15,79,419</b>	<b>7,000</b>	<b>61,400</b>	<b>0</b>	<b>15,11,019</b>	<b>15,72,419</b>					
							<b>Total Sub Head :</b>								<b>15,79,419</b>	<b>7,000</b>	<b>61,400</b>	<b>0</b>	<b>15,11,019</b>	<b>15,72,419</b>					
							<b>Total Minor Head 104 :</b>								<b>15,79,419</b>	<b>7,000</b>	<b>61,400</b>	<b>0</b>	<b>15,11,019</b>	<b>15,72,419</b>					
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	2,97,654	0	19,400	0	2,78,254	2,97,654						
												G6	Voucher	76,156	0	0	0	76,156	76,156						
												<b>Total Object Head-- 1 :</b>								<b>3,73,810</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,54,410</b>	<b>3,73,810</b>
												<b>Total Sub Head :</b>								<b>3,73,810</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,54,410</b>	<b>3,73,810</b>
							<b>Total Minor Head 110 :</b>								<b>3,73,810</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,54,410</b>	<b>3,73,810</b>					
							<b>Total Sub Major Head 3 :</b>								<b>1,19,14,276</b>	<b>38,879</b>	<b>8,14,750</b>	<b>0</b>	<b>1,10,60,647</b>	<b>1,18,75,397</b>					
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G4	Voucher	81,482	0	10,000	0	71,482	81,482												
<b>Total Object Head-- 1 :</b>								<b>81,482</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>71,482</b>	<b>81,482</b>												

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria						81,482	0	10,000	0	71,482	81,482
<b>Total Sub Head :</b>									81,482	0	10,000	0	71,482	81,482
<b>Total Minor Head 101 :</b>									81,482	0	10,000	0	71,482	81,482
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	56,778	0	0	0	56,778	56,778
<b>Total Object Head-- 1 :</b>									56,778	0	0	0	56,778	56,778
<b>Total Sub Head :</b>									56,778	0	0	0	56,778	56,778
<b>Total Minor Head 102 :</b>									56,778	0	0	0	56,778	56,778
<b>Total Sub Major Head 6 :</b>									1,38,260	0	10,000	0	1,28,260	1,38,260
<b>Total Major Head 2210 :</b>									1,23,06,994	38,879	8,44,750	0	1,14,23,365	1,22,68,115
2211	00	101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,44,831	0	27,700	0	2,17,131	2,44,831
						Voted-Sixth-Schedule-Garo	3A	Voucher	16,646	0	0	0	16,646	16,646
						Voted-Sixth-Schedule-Garo	4	Voucher	6,527	0	0	0	6,527	6,527
						Voted-Sixth-Schedule-Garo	G1	Voucher	73,172	0	5,000	0	68,172	73,172
<b>Total Object Head-- 1 :</b>									3,41,176	0	32,700	0	3,08,476	3,41,176
<b>Total Sub Head :</b>									3,41,176	0	32,700	0	3,08,476	3,41,176
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	27,77,935	0	1,79,600	0	25,98,335	27,77,935
<b>Total Object Head-- 1 :</b>									27,77,935	0	1,79,600	0	25,98,335	27,77,935

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1712

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		<b>Total Sub Head :</b>				27,77,935	0	1,79,600	0	25,98,335	27,77,935
					<b>Total Minor Head 101 :</b>				31,19,111	0	2,12,300	0	29,06,811	31,19,111
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	1,83,510	0	15,500	0	1,68,010	1,83,510
					<b>Total Object Head-- 1 :</b>				1,83,510	0	15,500	0	1,68,010	1,83,510
					<b>Total Sub Head :</b>				1,83,510	0	15,500	0	1,68,010	1,83,510
					<b>Total Minor Head 103 :</b>				1,83,510	0	15,500	0	1,68,010	1,83,510
					<b>Total Sub Major Head 0 :</b>				33,02,621	0	2,27,800	0	30,74,821	33,02,621
					<b>Total Major Head 2211 :</b>				33,02,621	0	2,27,800	0	30,74,821	33,02,621
					<b>Total of Month :</b>				1,56,09,615	38,879	10,72,550	0	1,44,98,186	1,55,70,736

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		7	Voucher	1,31,248	0	0	0	1,31,248	1,31,248
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,23,210	0	20,000	0	1,03,210	1,23,210
					<b>Total Object Head-- 1 :</b>				2,54,458	0	20,000	0	2,34,458	2,54,458
					<b>Total Sub Head :</b>				2,54,458	0	20,000	0	2,34,458	2,54,458



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1713

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 1 :</b>									<b>2,54,458</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,34,458</b>	<b>2,54,458</b>
<b>Total Sub Major Head 1 :</b>									<b>2,54,458</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,34,458</b>	<b>2,54,458</b>
2210	01	001												
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5	Voucher	1,79,344	0	15,000	0	1,64,344	1,79,344
<b>Total Object Head-- 1 :</b>									<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>
<b>Total Sub Head :</b>									<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>
<b>Total Minor Head 101 :</b>									<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	1,73,411	0	0	0	1,73,411	1,73,411
					Voted-Sixth-Schedule-Garo		14	Voucher	97,100	0	20,000	0	77,100	97,100
					Voted-Sixth-Schedule-Garo		15	Voucher	56,760	0	0	0	56,760	56,760
					Voted-Sixth-Schedule-Garo		16	Voucher	1,792	0	0	0	1,792	1,792
					Voted-Sixth-Schedule-Garo		17	Voucher	9,408	0	0	0	9,408	9,408
					Voted-Sixth-Schedule-Garo		19	Voucher	1,08,474	0	0	0	1,08,474	1,08,474
					Voted-Sixth-Schedule-Garo		2	Voucher	2,42,826	0	0	0	2,42,826	2,42,826
					Voted-Sixth-Schedule-Garo		20	Voucher	1,34,841	0	0	0	1,34,841	1,34,841
					Voted-Sixth-Schedule-Garo		23	Voucher	3,32,050	0	0	0	3,32,050	3,32,050
					Voted-Sixth-Schedule-Garo		4	Voucher	4,90,748	0	25,000	0	4,65,748	4,90,748

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1714

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	62,47,395	0	5,01,650	0	57,45,745	62,47,395							
							G2	Voucher	1,01,618	0	6,600	0	95,018	1,01,618							
					<b>Total Object Head-- 1 :</b>								<b>79,96,423</b>	<b>0</b>	<b>5,53,250</b>	<b>0</b>	<b>74,43,173</b>	<b>79,96,423</b>			
					<b>Total Sub Head :</b>								<b>79,96,423</b>	<b>0</b>	<b>5,53,250</b>	<b>0</b>	<b>74,43,173</b>	<b>79,96,423</b>			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	16,69,125	5,279	1,58,600	0	15,05,246	16,63,846					
									G4	Voucher	65,332	0	0	0	65,332	65,332					
								<b>Total Object Head-- 1 :</b>								<b>17,34,457</b>	<b>5,279</b>	<b>1,58,600</b>	<b>0</b>	<b>15,70,578</b>	<b>17,29,178</b>
								<b>Total Sub Head :</b>								<b>17,34,457</b>	<b>5,279</b>	<b>1,58,600</b>	<b>0</b>	<b>15,70,578</b>	<b>17,29,178</b>
					<b>Total Minor Head 103 :</b>								<b>97,30,880</b>	<b>5,279</b>	<b>7,11,850</b>	<b>0</b>	<b>90,13,751</b>	<b>97,25,601</b>			
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,31,316	0	0	0	2,31,316	2,31,316				
10	Voucher	35,786	0	0						0	35,786	35,786									
18	Voucher	23,463	0	0						0	23,463	23,463									
21	Voucher	21,996	0	0						0	21,996	21,996									
22	Voucher	52,340	0	0						0	52,340	52,340									
3	Voucher	2,86,488	0	14,900						0	2,71,588	2,86,488									
9	Voucher	8,83,988	0	46,500						0	8,37,488	8,83,988									

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1715

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				15,35,377	0	61,400	0	14,73,977	15,35,377
<b>Total Object Head-- 1 :</b>									15,35,377	0	61,400	0	14,73,977	15,35,377
<b>Total Sub Head :</b>									15,35,377	0	61,400	0	14,73,977	15,35,377
<b>Total Minor Head 104 :</b>									15,35,377	0	61,400	0	14,73,977	15,35,377
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	2,97,654	0	19,400	0	2,78,254	2,97,654
						Voted-Sixth-Schedule-Garo	G3	Voucher	76,156	0	0	0	76,156	76,156
<b>Total Object Head-- 1 :</b>									3,73,810	0	19,400	0	3,54,410	3,73,810
<b>Total Sub Head :</b>									3,73,810	0	19,400	0	3,54,410	3,73,810
<b>Total Minor Head 110 :</b>									3,73,810	0	19,400	0	3,54,410	3,73,810
<b>Total Sub Major Head 3 :</b>									1,18,19,411	5,279	8,07,650	0	1,10,06,482	1,18,14,132
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G5	Voucher	81,482	0	10,000	0	71,482	81,482	
<b>Total Object Head-- 1 :</b>									81,482	0	10,000	0	71,482	81,482
<b>Total Sub Head :</b>									81,482	0	10,000	0	71,482	81,482
<b>Total Minor Head 101 :</b>									81,482	0	10,000	0	71,482	81,482
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	56,778	0	0	0	56,778	56,778
<b>Total Object Head-- 1 :</b>									56,778	0	0	0	56,778	56,778
<b>Total Sub Head :</b>									56,778	0	0	0	56,778	56,778

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1716

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
			<b>Total Minor Head 102 :</b>						<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>	
			<b>Total Sub Major Head 6 :</b>						<b>1,38,260</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,28,260</b>	<b>1,38,260</b>	
			<b>Total Major Head 2210 :</b>						<b>1,22,12,129</b>	<b>5,279</b>	<b>8,37,650</b>	<b>0</b>	<b>1,13,69,200</b>	<b>1,22,06,850</b>	
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	2,44,831	0	27,700	0	2,17,131	2,44,831	
					Voted-Sixth-Schedule-Garo		3	Voucher	45,777	0	0	0	45,777	45,777	
					Voted-Sixth-Schedule-Garo		G1	Voucher	73,172	0	5,000	0	68,172	73,172	
				<b>Total Object Head-- 1 :</b>				<b>3,63,780</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,31,080</b>	<b>3,63,780</b>		
			<b>Total Sub Head :</b>				<b>3,63,780</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,31,080</b>	<b>3,63,780</b>			
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		1	Voucher	27,77,935	0	1,74,600	0	26,03,335	27,77,935
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		2	Voucher	68,768	0	0	0	68,768	68,768
				<b>Total Object Head-- 1 :</b>				<b>28,46,703</b>	<b>0</b>	<b>1,74,600</b>	<b>0</b>	<b>26,72,103</b>	<b>28,46,703</b>		
				<b>Total Sub Head :</b>				<b>28,46,703</b>	<b>0</b>	<b>1,74,600</b>	<b>0</b>	<b>26,72,103</b>	<b>28,46,703</b>		
						<b>Total Minor Head 101 :</b>						<b>32,10,483</b>	<b>0</b>	<b>2,07,300</b>	<b>0</b>
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	1,83,510	0	15,500	0	1,68,010	1,83,510	
				<b>Total Object Head-- 1 :</b>				<b>1,83,510</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,68,010</b>	<b>1,83,510</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1717

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>1,83,510</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,68,010</b>	<b>1,83,510</b>
					<b>Total Minor Head 103 :</b>				<b>1,83,510</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,68,010</b>	<b>1,83,510</b>
					<b>Total Sub Major Head 0 :</b>				<b>33,93,993</b>	<b>0</b>	<b>2,22,800</b>	<b>0</b>	<b>31,71,193</b>	<b>33,93,993</b>
					<b>Total Major Head 2211 :</b>				<b>33,93,993</b>	<b>0</b>	<b>2,22,800</b>	<b>0</b>	<b>31,71,193</b>	<b>33,93,993</b>
					<b>Total of Month :</b>				<b>1,56,06,122</b>	<b>5,279</b>	<b>10,60,450</b>	<b>0</b>	<b>1,45,40,393</b>	<b>1,56,00,843</b>

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,31,248	0	0	0	1,31,248	1,31,248				
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,23,210	0	20,000	0	1,03,210	1,23,210				
					<b>Total Object Head-- 1 :</b>								<b>2,54,458</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,34,458</b>	<b>2,54,458</b>
						02. Wages	Voted-Sixth-Schedule-Garo	17	Voucher	29,808	0	0	0	29,808	29,808			
					<b>Total Object Head-- 2 :</b>								<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,808</b>	<b>29,808</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	31	Voucher	12,76,535	0	0	0	12,76,535	12,76,535			
<b>Total Object Head-- 13 :</b>								<b>12,76,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,76,535</b>	<b>12,76,535</b>					
<b>Total Sub Head :</b>								<b>15,60,801</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>15,40,801</b>	<b>15,60,801</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1718

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Minor Head I :</b>						<b>15,60,801</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>15,40,801</b>	<b>15,60,801</b>
			<b>Total Sub Major Head I :</b>						<b>15,60,801</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>15,40,801</b>	<b>15,60,801</b>
2210	01	001												
	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	15	Voucher	1,79,344	0	15,000	0	1,64,344	1,79,344
			<b>Total Object Head-- I :</b>						<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>
			<b>Total Sub Head :</b>						<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>
			<b>Total Minor Head 101 :</b>						<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	97,100	0	16,100	0	81,000	97,100
						Voted-Sixth-Schedule-Garo	14	Voucher	4,90,748	0	25,000	0	4,65,748	4,90,748
						Voted-Sixth-Schedule-Garo	2	Voucher	70,511	0	0	0	70,511	70,511
						Voted-Sixth-Schedule-Garo	20	Voucher	35,720	0	0	0	35,720	35,720
						Voted-Sixth-Schedule-Garo	21	Voucher	43,876	0	0	0	43,876	43,876
						Voted-Sixth-Schedule-Garo	22	Voucher	2,19,580	0	0	0	2,19,580	2,19,580
						Voted-Sixth-Schedule-Garo	35	Voucher	20,792	0	0	0	20,792	20,792
						Voted-Sixth-Schedule-Garo	35A	Voucher	1,22,930	0	0	0	1,22,930	1,22,930
						Voted-Sixth-Schedule-Garo	36	Voucher	1,78,945	0	0	0	1,78,945	1,78,945
						Voted-Sixth-Schedule-Garo	36A	Voucher	74,000	0	0	0	74,000	74,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1719

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37A	Voucher	2,53,045	0	0	0	2,53,045	2,53,045
						Voted-Sixth-Schedule-Garo	4	Voucher	2,42,826	0	0	0	2,42,826	2,42,826
						Voted-Sixth-Schedule-Garo	6	Voucher	1,30,253	0	0	0	1,30,253	1,30,253
						Voted-Sixth-Schedule-Garo	9	Voucher	61,97,838	0	4,89,850	0	57,07,988	61,97,838
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,01,618	0	6,600	0	95,018	1,01,618
						Voted-Sixth-Schedule-Garo	G7	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	G8	Voucher	5,376	0	0	0	5,376	5,376
								<b>Total Object Head-- 1 :</b>	<b>82,93,558</b>	<b>0</b>	<b>5,37,550</b>	<b>0</b>	<b>77,56,008</b>	<b>82,93,558</b>
					02. Wages	Voted-Sixth-Schedule-Garo	16	Voucher	34,992	0	0	0	34,992	34,992
								<b>Total Object Head-- 2 :</b>	<b>34,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,992</b>	<b>34,992</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	29	Voucher	40,000	0	0	0	40,000	40,000
								<b>Total Object Head-- 13 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30	Voucher	18,983	0	0	0	18,983	18,983
								<b>Total Object Head-- 51 :</b>	<b>18,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,983</b>	<b>18,983</b>
								<b>Total Sub Head :</b>	<b>83,87,533</b>	<b>0</b>	<b>5,37,550</b>	<b>0</b>	<b>78,49,983</b>	<b>83,87,533</b>
			(03) Other Existing And	0	01. Salaries	Voted-Sixth-	23	Voucher	31,348	0	2,500	2,200	26,648	31,348

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1720

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	2,238	0	1,600	0	638	2,238					
							27	Voucher	15,86,759	5,279	1,51,600	0	14,29,880	15,81,480					
							G4	Voucher	65,332	0	0	0	65,332	65,332					
					<b>Total Object Head-- 1 :</b>									<b>16,85,677</b>	<b>5,279</b>	<b>1,55,700</b>	<b>2,200</b>	<b>15,22,498</b>	<b>16,80,398</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	33	Voucher	6,000	0	0	0	6,000	6,000					
							<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	32	Voucher	1,23,548	0	0	0	1,23,548	1,23,548					
							34	Voucher	16,008	0	0	0	16,008	16,008					
							<b>Total Object Head-- 50 :</b>									<b>1,39,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>18,31,233</b>	<b>5,279</b>	<b>1,55,700</b>	<b>2,200</b>	<b>16,68,054</b>	<b>18,25,954</b>
					<b>Total Minor Head 103 :</b>									<b>1,02,18,766</b>	<b>5,279</b>	<b>6,93,250</b>	<b>2,200</b>	<b>95,18,037</b>	<b>1,02,13,487</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	9,29,448	0	46,500	0	8,82,948	9,29,448		
										13	Voucher	2,86,488	0	14,900	0	2,71,588	2,86,488		
24	Voucher	1,251	0	0						0	1,251	1,251							
25	Voucher	1,10,317	0	0						0	1,10,317	1,10,317							
37	Voucher	44,782	0	0						0	44,782	44,782							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1721

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,31,316	0	0	0	2,31,316	2,31,316				
							7	Voucher	49,117	0	0	49,117	49,117					
							G7A	Voucher	1,47,818	0	0	1,47,818	1,47,818					
					<b>Total Object Head-- 1 :</b>								<b>18,00,537</b>	<b>0</b>	<b>61,400</b>	<b>0</b>	<b>17,39,137</b>	<b>18,00,537</b>
					02. Wages					Voted-Sixth-Schedule-Garo	19	Voucher	29,808	0	0	0	29,808	29,808
					<b>Total Object Head-- 2 :</b>								<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,808</b>	<b>29,808</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	28	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 13 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>								<b>18,55,345</b>	<b>0</b>	<b>61,400</b>	<b>0</b>	<b>17,93,945</b>	<b>18,55,345</b>
					<b>Total Minor Head 104 :</b>								<b>18,55,345</b>	<b>0</b>	<b>61,400</b>	<b>0</b>	<b>17,93,945</b>	<b>18,55,345</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	2,97,654	0	19,400	0	2,78,254	2,97,654	
									Voted-Sixth-Schedule-Garo	G3	Voucher	76,156	0	0	76,156	76,156		
Voted-Sixth-Schedule-Garo	G6A	Voucher	6,048	0					0	6,048	6,048							
<b>Total Object Head-- 1 :</b>								<b>3,79,858</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,60,458</b>	<b>3,79,858</b>					
02. Wages								Voted-Sixth-Schedule-Garo	18	Voucher	8,748	0	0	0	8,748	8,748		
<b>Total Object Head-- 2 :</b>								<b>8,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,748</b>	<b>8,748</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1722

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
			<b>Total Sub Head :</b>						<b>3,88,606</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,69,206</b>	<b>3,88,606</b>			
			<b>Total Minor Head 110 :</b>						<b>3,88,606</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,69,206</b>	<b>3,88,606</b>			
			<b>Total Sub Major Head 3 :</b>						<b>1,26,42,061</b>	<b>5,279</b>	<b>7,89,050</b>	<b>2,200</b>	<b>1,18,45,532</b>	<b>1,26,36,782</b>			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	<b>Total Sub Head :</b>						<b>3,88,606</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,69,206</b>	<b>3,88,606</b>		
				<b>Total Minor Head 110 :</b>							<b>3,88,606</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,69,206</b>	<b>3,88,606</b>	
				<b>Total Sub Major Head 3 :</b>								<b>1,26,42,061</b>	<b>5,279</b>	<b>7,89,050</b>	<b>2,200</b>	<b>1,18,45,532</b>	<b>1,26,36,782</b>
				06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	81,482	0	10,000	0	71,482	81,482
									Voted-Sixth-Schedule-Garo	G6	Voucher	7,056	0	0	0	7,056	7,056
						<b>Total Object Head-- 1 :</b>						<b>88,538</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>78,538</b>	<b>88,538</b>
						<b>Total Sub Head :</b>						<b>88,538</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>78,538</b>	<b>88,538</b>
						<b>Total Minor Head 101 :</b>						<b>88,538</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>78,538</b>	<b>88,538</b>
				06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	56,778	0	0	0	56,778	56,778
									<b>Total Object Head-- 1 :</b>						<b>56,778</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>											<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>	
<b>Total Minor Head 102 :</b>											<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>	
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	3	Voucher	8,000	0	0	0	8,000	8,000				
					<b>Total Object Head-- 13 :</b>						<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
					<b>Total Sub Head :</b>						<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
					<b>Total Minor Head 102 :</b>						<b>64,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,778</b>	<b>64,778</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1723

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Major Head 6 :</b>									<b>1,53,316</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,43,316</b>	<b>1,53,316</b>
<b>Total Major Head 2210 :</b>									<b>1,43,56,178</b>	<b>5,279</b>	<b>8,19,050</b>	<b>2,200</b>	<b>1,35,29,649</b>	<b>1,43,50,899</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5	Voucher	2,44,831	0	27,700	0	2,17,131	2,44,831
					Voted-Sixth-Schedule-Garo		7	Voucher	16,126	0	0	0	16,126	16,126
					Voted-Sixth-Schedule-Garo		G1	Voucher	73,172	0	5,000	0	68,172	73,172
<b>Total Object Head-- 1 :</b>									<b>3,34,129</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,01,429</b>	<b>3,34,129</b>
				Wages	Voted-Sixth-Schedule-Garo		1	Voucher	19,764	0	0	0	19,764	19,764
<b>Total Object Head-- 2 :</b>									<b>19,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,764</b>	<b>19,764</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>3,73,893</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,41,193</b>	<b>3,73,893</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	32,091	0	0	0	32,091	32,091
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	27,43,445	0	1,64,600	0	25,78,845	27,43,445
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	4,85,820	0	0	0	4,85,820	4,85,820
<b>Total Object Head-- 1 :</b>									<b>32,61,356</b>	<b>0</b>	<b>1,64,600</b>	<b>0</b>	<b>30,96,756</b>	<b>32,61,356</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1724

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>32,61,356</b>	<b>0</b>	<b>1,64,600</b>	<b>0</b>	<b>30,96,756</b>	<b>32,61,356</b>
				<b>Total Minor Head 101 :</b>					<b>36,35,249</b>	<b>0</b>	<b>1,97,300</b>	<b>0</b>	<b>34,37,949</b>	<b>36,35,249</b>
2211	00	101	(02) Rural Family Welfare Sub-Centres											
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6	Voucher	1,83,510	0	15,500	0	1,68,010	1,83,510
				<b>Total Object Head-- 1 :</b>					<b>1,83,510</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,68,010</b>	<b>1,83,510</b>
			(13) Office Expenses	(13) Office Expenses	Voted-Sixth-Schedule-Garo		4	Voucher	60,000	0	0	0	60,000	60,000
				<b>Total Object Head-- 13 :</b>					<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			50.Other Charges	50.Other Charges	Voted-Sixth-Schedule-Garo		3	Voucher	20,000	0	0	0	20,000	20,000
				<b>Total Object Head-- 50 :</b>					<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				<b>Total Sub Head :</b>					<b>2,63,510</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,48,010</b>	<b>2,63,510</b>
				<b>Total Minor Head 103 :</b>					<b>2,63,510</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,48,010</b>	<b>2,63,510</b>
				<b>Total Sub Major Head 0 :</b>					<b>38,98,759</b>	<b>0</b>	<b>2,12,800</b>	<b>0</b>	<b>36,85,959</b>	<b>38,98,759</b>
				<b>Total Major Head 2211 :</b>					<b>38,98,759</b>	<b>0</b>	<b>2,12,800</b>	<b>0</b>	<b>36,85,959</b>	<b>38,98,759</b>
				<b>Total of Month :</b>					<b>1,82,54,937</b>	<b>5,279</b>	<b>10,31,850</b>	<b>2,200</b>	<b>1,72,15,608</b>	<b>1,82,49,658</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1725

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	1,31,248	0	0	0	1,31,248	1,31,248							
							G10	Voucher	10,416	0	0	0	10,416	10,416							
							G6	Voucher	1,26,682	0	20,000	0	1,06,682	1,26,682							
							<b>Total Object Head-- 1 :</b>			<b>2,68,346</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,48,346</b>	<b>2,68,346</b>						
							<b>Total Sub Head :</b>			<b>2,68,346</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,48,346</b>	<b>2,68,346</b>						
							<b>Total Minor Head 1 :</b>			<b>2,68,346</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,48,346</b>	<b>2,68,346</b>						
							<b>Total Sub Major Head 1 :</b>			<b>2,68,346</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,48,346</b>	<b>2,68,346</b>						
							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	5	Voucher	1,79,344	0	15,000	0	1,64,344	1,79,344	
													<b>Total Object Head-- 1 :</b>			<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>
													<b>Total Sub Head :</b>			<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,344</b>	<b>1,79,344</b>
<b>Total Minor Head 101 :</b>			<b>1,79,344</b>	<b>0</b>	<b>15,000</b>	<b>0</b>							<b>1,64,344</b>	<b>1,79,344</b>							
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher							1,21,805	0	0	0	1,21,805	1,21,805			
					15	Voucher							2,02,255	0	0	0	2,02,255	2,02,255			
					16	Voucher							51,964	0	0	0	51,964	51,964			
					17	Voucher							1,90,584	0	0	0	1,90,584	1,90,584			
					19	Voucher							5,89,640	0	41,100	0	5,48,540	5,89,640			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1726

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,42,826	0	0	0	2,42,826	2,42,826	
						Voted-Sixth-Schedule-Garo	21	Voucher	43,941	0	0	0	43,941	43,941	
						Voted-Sixth-Schedule-Garo	22	Voucher	41,216	0	0	0	41,216	41,216	
						Voted-Sixth-Schedule-Garo	23	Voucher	3,56,528	0	0	0	3,56,528	3,56,528	
						Voted-Sixth-Schedule-Garo	25	Voucher	2,50,912	0	0	0	2,50,912	2,50,912	
						Voted-Sixth-Schedule-Garo	26	Voucher	1,10,734	0	0	0	1,10,734	1,10,734	
						Voted-Sixth-Schedule-Garo	28	Voucher	1,26,192	0	0	0	1,26,192	1,26,192	
						Voted-Sixth-Schedule-Garo	29	Voucher	1,34,100	0	0	0	1,34,100	1,34,100	
						Voted-Sixth-Schedule-Garo	31	Voucher	83,800	0	0	0	83,800	83,800	
						Voted-Sixth-Schedule-Garo	4	Voucher	61,14,038	0	4,85,350	0	56,28,688	61,14,038	
						Voted-Sixth-Schedule-Garo	8	Voucher	76,989	0	0	0	76,989	76,989	
						Voted-Sixth-Schedule-Garo	9	Voucher	1,78,408	0	0	0	1,78,408	1,78,408	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,418	0	6,600	0	97,818	1,04,418	
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,20,136	0	0	0	1,20,136	1,20,136	
						Voted-Sixth-Schedule-Garo	G8	Voucher	50,360	0	0	0	50,360	50,360	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1727

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				<b>91,90,846</b>	<b>0</b>	<b>5,33,050</b>	<b>0</b>	<b>86,57,796</b>	<b>91,90,846</b>	
									<b>Total Object Head-- I :</b>						
									<b>Total Sub Head :</b>						
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	16,20,345	5,279	1,51,700	2,200	14,61,166	16,15,066	
						Voted-Sixth-Schedule-Garo	G5	Voucher	65,332	0	0	0	65,332	65,332	
						Voted-Sixth-Schedule-Garo	G9	Voucher	7,616	0	0	0	7,616	7,616	
									<b>Total Object Head-- I :</b>	<b>16,93,293</b>	<b>5,279</b>	<b>1,51,700</b>	<b>2,200</b>	<b>15,34,114</b>	<b>16,88,014</b>
									<b>Total Sub Head :</b>	<b>16,93,293</b>	<b>5,279</b>	<b>1,51,700</b>	<b>2,200</b>	<b>15,34,114</b>	<b>16,88,014</b>
									<b>Total Minor Head 103 :</b>	<b>1,08,84,139</b>	<b>5,279</b>	<b>6,84,750</b>	<b>2,200</b>	<b>1,01,91,910</b>	<b>1,08,78,860</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,31,316	0	0	0	2,31,316	2,31,316	
						Voted-Sixth-Schedule-Garo	10	Voucher	9,29,448	0	39,000	0	8,90,448	9,29,448	
						Voted-Sixth-Schedule-Garo	11	Voucher	22,978	0	0	0	22,978	22,978	
						Voted-Sixth-Schedule-Garo	14	Voucher	2,89,960	0	14,900	0	2,75,060	2,89,960	
						Voted-Sixth-Schedule-Garo	18	Voucher	44,384	0	0	0	44,384	44,384	
						Voted-Sixth-Schedule-Garo	20	Voucher	44,858	0	0	0	44,858	44,858	
						Voted-Sixth-Schedule-Garo	24	Voucher	56,694	0	0	0	56,694	56,694	
						Voted-Sixth-Schedule-Garo	27	Voucher	59,643	0	0	0	59,643	59,643	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1728

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	84,421	0	0	0	84,421	84,421	
						Voted-Sixth-Schedule-Garo	G4	Voucher	61,098	0	0	61,098	61,098		
					<b>Total Object Head-- 1 :</b>					<b>18,24,800</b>	<b>0</b>	<b>53,900</b>	<b>0</b>	<b>17,70,900</b>	<b>18,24,800</b>
					<b>Total Sub Head :</b>					<b>18,24,800</b>	<b>0</b>	<b>53,900</b>	<b>0</b>	<b>17,70,900</b>	<b>18,24,800</b>
		<b>Total Minor Head 104 :</b>					<b>18,24,800</b>	<b>0</b>	<b>53,900</b>	<b>0</b>	<b>17,70,900</b>	<b>18,24,800</b>			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,97,654	0	19,400	0	2,78,254	2,97,654	
						Voted-Sixth-Schedule-Garo	G2	Voucher	78,172	0	0	78,172	78,172		
					<b>Total Object Head-- 1 :</b>					<b>3,75,826</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,56,426</b>	<b>3,75,826</b>
					<b>Total Sub Head :</b>					<b>3,75,826</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,56,426</b>	<b>3,75,826</b>
		<b>Total Minor Head 110 :</b>					<b>3,75,826</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>3,56,426</b>	<b>3,75,826</b>			
<b>Total Sub Major Head 3 :</b>					<b>1,32,64,109</b>	<b>5,279</b>	<b>7,73,050</b>	<b>2,200</b>	<b>1,24,83,580</b>	<b>1,32,58,830</b>					
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G3	Voucher	83,834	0	10,000	0	73,834	83,834		
					<b>Total Object Head-- 1 :</b>					<b>83,834</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>73,834</b>	<b>83,834</b>
		<b>Total Sub Head :</b>					<b>83,834</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>73,834</b>	<b>83,834</b>			
		<b>Total Minor Head 101 :</b>					<b>83,834</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>73,834</b>	<b>83,834</b>			
		102	(02) Food Inspector Establishment For Prevention And Control	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	56,778	0	0	56,778	56,778		



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1729

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>		
									<b>Total Sub Head :</b>	<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>		
									<b>Total Minor Head 102 :</b>	<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>		
									<b>Total Sub Major Head 6 :</b>	<b>1,40,612</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,30,612</b>	<b>1,40,612</b>		
									<b>Total Major Head 2210 :</b>	<b>1,36,73,067</b>	<b>5,279</b>	<b>8,03,050</b>	<b>2,200</b>	<b>1,28,62,538</b>	<b>1,36,67,788</b>		
2211	00	101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	1	Voucher	2,17,684	0	27,700	0	1,89,984	2,17,684
									Voted-Sixth-Schedule-Garo	3	Voucher	13,975	0	0	0	13,975	13,975
									Voted-Sixth-Schedule-Garo	4	Voucher	32,252	0	0	0	32,252	32,252
									Voted-Sixth-Schedule-Garo	5	Voucher	27,147	0	0	0	27,147	27,147
									Voted-Sixth-Schedule-Garo	G1	Voucher	73,172	0	5,000	0	68,172	73,172
									Voted-Sixth-Schedule-Garo	G2	Voucher	8,512	0	0	0	8,512	8,512
									<b>Total Object Head-- 1 :</b>	<b>3,72,742</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,40,042</b>	<b>3,72,742</b>		
									<b>Total Sub Head :</b>	<b>3,72,742</b>	<b>0</b>	<b>32,700</b>	<b>0</b>	<b>3,40,042</b>	<b>3,72,742</b>		
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	1	Voucher	25,02,757	0	1,64,600	0	23,38,157	25,02,757
									Voted-Sixth-Schedule-Garo	2	Voucher	1,86,622	0	0	0	1,86,622	1,86,622



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1731

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	1,31,248	0	0	0	1,31,248	1,31,248					
							G10	Voucher	1,26,682	0	20,000	0	1,06,682	1,26,682					
							G4	Voucher	1,26,682	0	20,000	0	1,06,682	1,26,682					
					<b>Total Object Head-- 1 :</b>									<b>5,29,860</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>4,89,860</b>	<b>5,29,860</b>
					02. Wages	Voted-Sixth-Schedule-Garo	59	Voucher	29,808	0	0	0	29,808	29,808					
							<b>Total Object Head-- 2 :</b>									<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	81	Voucher	80,000	0	0	0	80,000	80,000					
							<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	82	Voucher	39,933	0	0	0	39,933	39,933					
							<b>Total Object Head-- 51 :</b>									<b>39,933</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>6,79,601</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,39,601</b>	<b>6,79,601</b>
					<b>Total Minor Head 1 :</b>									<b>6,79,601</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,39,601</b>	<b>6,79,601</b>
					<b>Total Sub Major Head 1 :</b>									<b>6,79,601</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,39,601</b>	<b>6,79,601</b>
					03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,79,344	0	15,000	0	1,64,344	1,79,344	
											66	Voucher	1,81,360	0	15,000	0	1,66,360	1,81,360	
G8	Voucher	10,080	0	0							0	10,080	10,080						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1732

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				<b>3,70,784</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,40,784</b>	<b>3,70,784</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	79	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 1 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>3,80,784</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,50,784</b>	<b>3,80,784</b>
					<b>Total Minor Head 101 :</b>				<b>3,80,784</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,50,784</b>	<b>3,80,784</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,42,826	0	0	0	2,42,826	2,42,826
						Voted-Sixth-Schedule-Garo	11	Voucher	5,89,640	0	41,100	0	5,48,540	5,89,640
						Voted-Sixth-Schedule-Garo	12	Voucher	2,20,898	0	0	0	2,20,898	2,20,898
						Voted-Sixth-Schedule-Garo	13	Voucher	2,64,428	0	0	0	2,64,428	2,64,428
						Voted-Sixth-Schedule-Garo	14	Voucher	2,88,753	0	27,930	2,200	2,58,623	2,88,753
						Voted-Sixth-Schedule-Garo	15	Voucher	2,24,563	0	0	0	2,24,563	2,24,563
						Voted-Sixth-Schedule-Garo	17	Voucher	25,273	0	4,200	0	21,073	25,273
						Voted-Sixth-Schedule-Garo	23	Voucher	43,624	0	0	0	43,624	43,624
						Voted-Sixth-Schedule-Garo	24	Voucher	86,280	0	0	0	86,280	86,280
						Voted-Sixth-Schedule-Garo	26	Voucher	90,156	0	0	0	90,156	90,156
						Voted-Sixth-Schedule-Garo	28	Voucher	57,168	0	0	0	57,168	57,168

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1733

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		30	Voucher	29,688	0	0	0	29,688	29,688
					Voted-Sixth-Schedule-Garo		31	Voucher	26,632	0	0	0	26,632	26,632
					Voted-Sixth-Schedule-Garo		35	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		37	Voucher	91,000	0	0	0	91,000	91,000
					Voted-Sixth-Schedule-Garo		38	Voucher	1,10,187	0	0	0	1,10,187	1,10,187
					Voted-Sixth-Schedule-Garo		39	Voucher	44,618	0	0	0	44,618	44,618
					Voted-Sixth-Schedule-Garo		40	Voucher	11,731	0	0	0	11,731	11,731
					Voted-Sixth-Schedule-Garo		41	Voucher	1,22,204	0	17,230	0	1,04,974	1,22,204
					Voted-Sixth-Schedule-Garo		42	Voucher	96,260	0	0	0	96,260	96,260
					Voted-Sixth-Schedule-Garo		43	Voucher	44,592	0	0	0	44,592	44,592
					Voted-Sixth-Schedule-Garo		44	Voucher	44,632	0	0	2,200	42,432	44,632
					Voted-Sixth-Schedule-Garo		45	Voucher	35,710	0	0	0	35,710	35,710
					Voted-Sixth-Schedule-Garo		46	Voucher	2,96,434	0	0	0	2,96,434	2,96,434
					Voted-Sixth-Schedule-Garo		47	Voucher	1,61,545	0	0	0	1,61,545	1,61,545
					Voted-Sixth-Schedule-Garo		51	Voucher	60,248	0	3,500	0	56,748	60,248

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1734

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	60,50,416	0	4,80,780	0	55,69,636	60,50,416
						Voted-Sixth-Schedule-Garo	6	Voucher	58,22,052	0	4,68,350	0	53,53,702	58,22,052
						Voted-Sixth-Schedule-Garo	62	Voucher	2,42,826	0	0	0	2,42,826	2,42,826
						Voted-Sixth-Schedule-Garo	65	Voucher	5,89,640	0	41,100	0	5,48,540	5,89,640
						Voted-Sixth-Schedule-Garo	67	Voucher	2,40,052	0	0	0	2,40,052	2,40,052
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,04,418	0	6,600	0	97,818	1,04,418
						Voted-Sixth-Schedule-Garo	G13	Voucher	1,04,418	0	6,600	0	97,818	1,04,418
						Voted-Sixth-Schedule-Garo	G14	Voucher	92,225	0	0	0	92,225	92,225
<b>Total Object Head-- 1 :</b>									<b>1,65,69,137</b>	<b>0</b>	<b>10,97,390</b>	<b>4,400</b>	<b>1,54,67,347</b>	<b>1,65,69,137</b>
					02. Wages	Voted-Sixth-Schedule-Garo	58	Voucher	34,992	0	0	0	34,992	34,992
<b>Total Object Head-- 2 :</b>									<b>34,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,992</b>	<b>34,992</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	20	Voucher	7,270	0	0	0	7,270	7,270
<b>Total Object Head-- 11 :</b>									<b>7,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,270</b>	<b>7,270</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	80	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					51.Motor Vehicles	Voted-Sixth-	77	Voucher	39,847	0	0	0	39,847	39,847

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1735

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles				<b>39,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,847</b>	<b>39,847</b>	
									<b>Total Object Head-- 51 :</b>						
									<b>Total Sub Head :</b>	<b>1,67,31,246</b>	<b>0</b>	<b>10,97,390</b>	<b>4,400</b>	<b>1,56,29,456</b>	<b>1,67,31,246</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries				14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo		25	Voucher							
					Voted-Sixth-Schedule-Garo		34	Voucher	21,000	0	0	0	21,000	21,000	
					Voted-Sixth-Schedule-Garo		5	Voucher	16,20,345	5,279	1,58,700	2,200	14,54,166	16,15,066	
					Voted-Sixth-Schedule-Garo		56	Voucher	16,20,345	5,279	1,58,700	2,200	14,54,166	16,15,066	
					Voted-Sixth-Schedule-Garo		G11	Voucher	67,236	0	0	0	67,236	67,236	
					Voted-Sixth-Schedule-Garo		G5	Voucher	67,236	0	0	0	67,236	67,236	
									<b>Total Object Head-- 1 :</b>	<b>34,10,162</b>	<b>10,558</b>	<b>3,17,400</b>	<b>4,400</b>	<b>30,77,804</b>	<b>33,99,604</b>
					13. Office Expenses				50,000	0	0	0	50,000	50,000	
									<b>Total Object Head-- 13 :</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges				85,767	0	0	0	85,767	85,767	
					Voted-Sixth-Schedule-Garo		70	Voucher							
					Voted-Sixth-Schedule-Garo		71	Voucher	1,09,183	0	0	0	1,09,183	1,09,183	
					Voted-Sixth-Schedule-Garo		72	Voucher	65,370	0	0	0	65,370	65,370	
					Voted-Sixth-Schedule-Garo		78	Voucher	1,35,420	0	0	0	1,35,420	1,35,420	
					Voted-Sixth-Schedule-Garo		83	Voucher	3,18,421	0	0	0	3,18,421	3,18,421	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1736

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	50.Other Charges	Voted-Sixth-Schedule-Garo		84	Voucher	60,678	0	0	0	60,678	60,678
<b>Total Object Head-- 50 :</b>									<b>7,74,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,839</b>	<b>7,74,839</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		74	Voucher	19,748	0	0	0	19,748	19,748
<b>Total Object Head-- 51 :</b>									<b>19,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,748</b>	<b>19,748</b>
<b>Total Sub Head :</b>									<b>42,54,749</b>	<b>10,558</b>	<b>3,17,400</b>	<b>4,400</b>	<b>39,22,391</b>	<b>42,44,191</b>
<b>Total Minor Head 103 :</b>									<b>2,09,85,995</b>	<b>10,558</b>	<b>14,14,790</b>	<b>8,800</b>	<b>1,95,51,847</b>	<b>2,09,75,437</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		16	Voucher	49,117	0	0	0	49,117	49,117
					Voted-Sixth-Schedule-Garo		18	Voucher	30,306	0	0	0	30,306	30,306
					Voted-Sixth-Schedule-Garo		19	Voucher	15,153	0	0	0	15,153	15,153
					Voted-Sixth-Schedule-Garo		2	Voucher	2,31,316	0	0	0	2,31,316	2,31,316
					Voted-Sixth-Schedule-Garo		22	Voucher	14,042	0	0	0	14,042	14,042
					Voted-Sixth-Schedule-Garo		27	Voucher	73,209	0	0	0	73,209	73,209
					Voted-Sixth-Schedule-Garo		29	Voucher	54,663	0	0	0	54,663	54,663
					Voted-Sixth-Schedule-Garo		33	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Garo		36	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		4	Voucher	2,91,976	0	14,900	0	2,77,076	2,91,976



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1737

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,66,114	0	0	0	1,66,114	1,66,114
						Voted-Sixth-Schedule-Garo	49	Voucher	47,258	0	0	0	47,258	47,258
						Voted-Sixth-Schedule-Garo	50	Voucher	32,877	0	0	0	32,877	32,877
						Voted-Sixth-Schedule-Garo	55	Voucher	9,13,512	0	35,500	0	8,78,012	9,13,512
						Voted-Sixth-Schedule-Garo	63	Voucher	2,31,316	0	0	0	2,31,316	2,31,316
						Voted-Sixth-Schedule-Garo	64	Voucher	2,94,776	0	14,900	0	2,79,876	2,94,776
						Voted-Sixth-Schedule-Garo	68	Voucher	29,489	0	0	0	29,489	29,489
						Voted-Sixth-Schedule-Garo	8	Voucher	8,68,052	0	35,500	0	8,32,552	8,68,052
						Voted-Sixth-Schedule-Garo	G15	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	G6	Voucher	36,659	0	0	0	36,659	36,659
						Voted-Sixth-Schedule-Garo	G7	Voucher	8,064	0	0	0	8,064	8,064
<b>Total Object Head-- 1 :</b>									<b>34,43,899</b>	<b>0</b>	<b>1,00,800</b>	<b>0</b>	<b>33,43,099</b>	<b>34,43,899</b>
						Voted-Sixth-Schedule-Garo	60	Voucher	29,808	0	0	0	29,808	29,808
<b>Total Object Head-- 2 :</b>									<b>29,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,808</b>	<b>29,808</b>
						Voted-Sixth-Schedule-Garo	21	Voucher	4,940	0	0	0	4,940	4,940

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1738

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances				<b>4,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,940</b>	<b>4,940</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	76	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 11 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	73	Voucher	19,852	0	0	0	19,852	19,852
					<b>Total Object Head-- 51 :</b>				<b>19,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,852</b>	<b>19,852</b>
					<b>Total Sub Head :</b>				<b>35,98,499</b>	<b>0</b>	<b>1,00,800</b>	<b>0</b>	<b>34,97,699</b>	<b>35,98,499</b>
					<b>Total Minor Head 104 :</b>				<b>35,98,499</b>	<b>0</b>	<b>1,00,800</b>	<b>0</b>	<b>34,97,699</b>	<b>35,98,499</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	2,97,654	0	19,400	0	2,78,254	2,97,654
						Voted-Sixth-Schedule-Garo	9	Voucher	2,97,654	0	19,400	0	2,78,254	2,97,654
						Voted-Sixth-Schedule-Garo	G2	Voucher	78,172	0	0	0	78,172	78,172
						Voted-Sixth-Schedule-Garo	G9	Voucher	78,172	0	0	0	78,172	78,172
					<b>Total Object Head-- 1 :</b>				<b>7,51,652</b>	<b>0</b>	<b>38,800</b>	<b>0</b>	<b>7,12,852</b>	<b>7,51,652</b>
					02. Wages	Voted-Sixth-Schedule-Garo	61	Voucher	8,748	0	0	0	8,748	8,748
					<b>Total Object Head-- 2 :</b>				<b>8,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,748</b>	<b>8,748</b>
					<b>Total Sub Head :</b>				<b>7,60,400</b>	<b>0</b>	<b>38,800</b>	<b>0</b>	<b>7,21,600</b>	<b>7,60,400</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1739

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
<b>Total Minor Head 110 :</b>									<b>7,60,400</b>	<b>0</b>	<b>38,800</b>	<b>0</b>	<b>7,21,600</b>	<b>7,60,400</b>		
<b>Total Sub Major Head 3 :</b>									<b>2,57,25,678</b>	<b>10,558</b>	<b>15,84,390</b>	<b>8,800</b>	<b>2,41,21,930</b>	<b>2,57,15,120</b>		
2210	03	110	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G12	Voucher	83,834	0	10,000	0	73,834	83,834
								Voted-Sixth-Schedule-Garo	G3	Voucher	83,834	0	10,000	0	73,834	83,834
<b>Total Object Head-- 1 :</b>									<b>1,67,668</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,47,668</b>	<b>1,67,668</b>		
<b>Total Sub Head :</b>									<b>1,67,668</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,47,668</b>	<b>1,67,668</b>		
<b>Total Minor Head 101 :</b>									<b>1,67,668</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,47,668</b>	<b>1,67,668</b>		
				102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	56,778	0	0	0	56,778	56,778
								Voted-Sixth-Schedule-Garo	7	Voucher	56,778	0	0	0	56,778	56,778
<b>Total Object Head-- 1 :</b>									<b>1,13,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,556</b>	<b>1,13,556</b>		
<b>Total Sub Head :</b>									<b>1,13,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,556</b>	<b>1,13,556</b>		
<b>Total Minor Head 102 :</b>									<b>1,33,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,556</b>	<b>1,33,556</b>		
<b>Total Sub Major Head 6 :</b>									<b>3,01,224</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,81,224</b>	<b>3,01,224</b>		
<b>Total Major Head 2210 :</b>																

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1740

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
									<b>2,67,06,503</b>	<b>10,558</b>	<b>16,44,390</b>	<b>8,800</b>	<b>2,50,42,755</b>	<b>2,66,95,945</b>
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	2,44,831	0	20,200	0	2,24,631	2,44,831
					Voted-Sixth-Schedule-Garo		3	Voucher	13,975	0	0	0	13,975	13,975
					Voted-Sixth-Schedule-Garo		4	Voucher	16,126	0	0	0	16,126	16,126
					Voted-Sixth-Schedule-Garo		5	Voucher	32,252	0	0	0	32,252	32,252
					Voted-Sixth-Schedule-Garo		7	Voucher	2,45,727	0	20,200	0	2,25,527	2,45,727
					Voted-Sixth-Schedule-Garo		G1	Voucher	75,300	0	5,000	0	70,300	75,300
					Voted-Sixth-Schedule-Garo		G2	Voucher	75,300	0	5,000	0	70,300	75,300
<b>Total Object Head-- 1 :</b>									<b>7,03,511</b>	<b>0</b>	<b>50,400</b>	<b>0</b>	<b>6,53,111</b>	<b>7,03,511</b>
				Wages	Voted-Sixth-Schedule-Garo		8	Voucher	9,720	0	0	0	9,720	9,720
<b>Total Object Head-- 2 :</b>									<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
<b>Total Sub Head :</b>									<b>7,13,231</b>	<b>0</b>	<b>50,400</b>	<b>0</b>	<b>6,62,831</b>	<b>7,13,231</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	26,40,293	0	1,73,100	0	24,67,193	26,40,293
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	27,43,551	0	1,73,100	0	25,70,451	27,43,551
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	2	Voucher	68,768	0	0	0	68,768	68,768

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1741

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,39,644	0	0	0	2,39,644	2,39,644
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,150	0	0	0	1,150	1,150
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	42,000	0	0	0	42,000	42,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	23,404	0	0	0	23,404	23,404
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	52,525	0	0	0	52,525	52,525
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	65,441	0	0	0	65,441	65,441
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	34,384	0	0	0	34,384	34,384
<b>Total Object Head-- I :</b>									<b>59,11,160</b>	<b>0</b>	<b>3,46,200</b>	<b>0</b>	<b>55,64,960</b>	<b>59,11,160</b>
<b>Total Sub Head :</b>									<b>59,11,160</b>	<b>0</b>	<b>3,46,200</b>	<b>0</b>	<b>55,64,960</b>	<b>59,11,160</b>
<b>Total Minor Head 101 :</b>									<b>66,24,391</b>	<b>0</b>	<b>3,96,600</b>	<b>0</b>	<b>62,27,791</b>	<b>66,24,391</b>
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2	Voucher	1,83,510	0	15,500	0	1,68,010	1,83,510
						Voted-Sixth-Schedule-Garo	6	Voucher	1,92,918	0	15,500	0	1,77,418	1,92,918

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1742

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,76,428</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,45,428</b>	<b>3,76,428</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	9	Voucher		40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo	10	Voucher		40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 50 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>4,56,428</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,25,428</b>	<b>4,56,428</b>
					<b>Total Minor Head 103 :</b>				<b>4,56,428</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,25,428</b>	<b>4,56,428</b>
					<b>Total Sub Major Head 0 :</b>				<b>70,80,819</b>	<b>0</b>	<b>4,27,600</b>	<b>0</b>	<b>66,53,219</b>	<b>70,80,819</b>
					<b>Total Major Head 2211 :</b>				<b>70,80,819</b>	<b>0</b>	<b>4,27,600</b>	<b>0</b>	<b>66,53,219</b>	<b>70,80,819</b>
					<b>Total of Month :</b>				<b>3,37,87,322</b>	<b>10,558</b>	<b>20,71,990</b>	<b>8,800</b>	<b>3,16,95,974</b>	<b>3,37,76,764</b>
					<b>Total of DDO 1500001 :</b>				<b>16,31,81,802</b>	<b>2,31,990</b>	<b>1,06,18,390</b>	<b>13,200</b>	<b>15,23,18,222</b>	<b>16,29,49,812</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>16,29,49,812</b>	
<b>Summary of DDO wise expenditure</b>														
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									<b>25,53,268</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1743

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo HillsSummary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	89,424
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,950
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,86,535
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	39,933
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	17,93,440
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,18,46,706
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,04,976
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	19,570
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,01,897
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	73,741
			(03) Other Existing And New Primary Health		01. Salaries	Voted-Sixth-Schedule-Garo	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1744

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2210 03 103</b>	<b>Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>			<b>1,69,22,114</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,06,000</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,14,395</b>	
<b>2210 03 103</b>	<b>(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>19,748</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,65,23,243</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>89,424</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>35,846</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,75,000</b>	
<b>2210 03 104</b>	<b>(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>34,774</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>37,62,930</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>26,244</b>	
<b>2210 03 110</b>	<b>(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>15,000</b>	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1745

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	1500001 District Medical And Health Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,28,932
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,61,308
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	28,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,57,344
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo	29,484
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,90,29,038
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,252
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,29,296
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
							16,29,49,812

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1746

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,989	0	0	0	2,989	2,989
							14	Voucher	1,32,467	0	5,500	0	1,26,967	1,32,467
							2	Voucher	55,160	0	0	0	55,160	55,160
							20	Voucher	1,20,906	0	22,000	0	98,906	1,20,906
							6	Voucher	34,119	0	0	0	34,119	34,119
							8	Voucher	23,929	0	0	0	23,929	23,929
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>3,69,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,42,070</b>	<b>3,69,570</b>	
<b>Total Minor Head I :</b>								<b>3,69,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,42,070</b>	<b>3,69,570</b>	
<b>Total Sub Major Head I :</b>								<b>3,69,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,42,070</b>	<b>3,69,570</b>	
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	21	Voucher	92,860	0	0	0	92,860	92,860	
						22	Voucher	82,657	0	0	0	82,657	82,657	
						23	Voucher	82,657	0	0	0	82,657	82,657	
						24	Voucher	44,724	0	0	0	44,724	44,724	
						5	Voucher	43,989	0	0	0	43,989	43,989	
<b>Total Object Head-- I :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1747

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				3,46,887	0	0	0	3,46,887	3,46,887
<b>Total Sub Head :</b>									<b>3,46,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,887</b>	<b>3,46,887</b>
<b>Total Minor Head 101 :</b>									<b>3,46,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,887</b>	<b>3,46,887</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	39,264	0	0	0	39,264	39,264
						Voted-Sixth-Schedule-Khasi	16	Voucher	35,99,907	0	1,64,700	0	34,35,207	35,99,907
						Voted-Sixth-Schedule-Khasi	19	Voucher	38,466	0	0	0	38,466	38,466
<b>Total Object Head-- 1 :</b>									<b>36,77,637</b>	<b>0</b>	<b>1,64,700</b>	<b>0</b>	<b>35,12,937</b>	<b>36,77,637</b>
<b>Total Sub Head :</b>									<b>36,77,637</b>	<b>0</b>	<b>1,64,700</b>	<b>0</b>	<b>35,12,937</b>	<b>36,77,637</b>
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,33,308	0	13,200	0	2,20,108	2,33,308
<b>Total Object Head-- 1 :</b>									<b>2,33,308</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,20,108</b>	<b>2,33,308</b>
<b>Total Sub Head :</b>									<b>2,33,308</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,20,108</b>	<b>2,33,308</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	67,172	0	5,700	0	61,472	67,172
<b>Total Object Head-- 1 :</b>									<b>67,172</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>61,472</b>	<b>67,172</b>
<b>Total Sub Head :</b>									<b>67,172</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>61,472</b>	<b>67,172</b>
<b>Total Minor Head 103 :</b>									<b>39,78,117</b>	<b>0</b>	<b>1,83,600</b>	<b>0</b>	<b>37,94,517</b>	<b>39,78,117</b>
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	17,51,003	0	78,300	0	16,72,703	17,51,003

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1748

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				17,51,003	0	78,300	0	16,72,703	17,51,003
<b>Total Object Head-- 1 :</b>									17,51,003	0	78,300	0	16,72,703	17,51,003
<b>Total Sub Head :</b>									17,51,003	0	78,300	0	16,72,703	17,51,003
<b>Total Minor Head 104 :</b>									17,51,003	0	78,300	0	16,72,703	17,51,003
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	90,184	0	2,000	0	88,184	90,184
<b>Total Object Head-- 1 :</b>									90,184	0	2,000	0	88,184	90,184
<b>Total Sub Head :</b>									90,184	0	2,000	0	88,184	90,184
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	45,550	0	2,800	0	42,750	45,550
<b>Total Object Head-- 1 :</b>									45,550	0	2,800	0	42,750	45,550
<b>Total Sub Head :</b>									45,550	0	2,800	0	42,750	45,550
<b>Total Minor Head 110 :</b>									1,35,734	0	4,800	0	1,30,934	1,35,734
<b>Total Sub Major Head 3 :</b>									62,11,741	0	2,66,700	0	59,45,041	62,11,741
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		9	Voucher	1,27,389	0	15,000	0	1,12,389	1,27,389
<b>Total Object Head-- 1 :</b>									1,27,389	0	15,000	0	1,12,389	1,27,389
<b>Total Sub Head :</b>									1,27,389	0	15,000	0	1,12,389	1,27,389
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	44,554	0	2,700	0	41,854	44,554
<b>Total Object Head-- 1 :</b>									44,554	0	2,700	0	41,854	44,554

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1749

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>44,554</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>41,854</b>	<b>44,554</b>
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-											
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,83,042	0	9,100	0	1,73,942	1,83,042
			<b>Total Object Head-- 1 :</b>						<b>1,83,042</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,73,942</b>	<b>1,83,042</b>
			<b>Total Sub Head :</b>						<b>1,83,042</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,73,942</b>	<b>1,83,042</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	32,960	0	5,100	0	27,860	32,960
			<b>Total Object Head-- 1 :</b>						<b>32,960</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>27,860</b>	<b>32,960</b>
			<b>Total Sub Head :</b>						<b>32,960</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>27,860</b>	<b>32,960</b>
			<b>Total Minor Head 101 :</b>						<b>3,87,945</b>	<b>0</b>	<b>31,900</b>	<b>0</b>	<b>3,56,045</b>	<b>3,87,945</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	89,484	0	8,000	0	81,484	89,484
			<b>Total Object Head-- 1 :</b>						<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
			<b>Total Sub Head :</b>						<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
			<b>Total Minor Head 104 :</b>						<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
			<b>Total Sub Major Head 6 :</b>						<b>4,77,429</b>	<b>0</b>	<b>39,900</b>	<b>0</b>	<b>4,37,529</b>	<b>4,77,429</b>
			<b>Total Major Head 2210 :</b>						<b>70,58,740</b>	<b>0</b>	<b>3,34,100</b>	<b>0</b>	<b>67,24,640</b>	<b>70,58,740</b>
			<b>Total of Month :</b>						<b>70,58,740</b>	<b>0</b>	<b>3,34,100</b>	<b>0</b>	<b>67,24,640</b>	<b>70,58,740</b>

**Month of Account:** MAY/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1750

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,13,788	0	5,500	0	1,08,288	1,13,788
							12	Voucher	55,160	0	0	0	55,160	55,160
							18	Voucher	34,119	0	0	0	34,119	34,119
							2	Voucher	1,20,906	0	22,000	0	98,906	1,20,906
							27	Voucher	38,496	0	0	0	38,496	38,496
							33	Voucher	23,163	0	0	0	23,163	23,163
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>3,85,632</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,58,132</b>	<b>3,85,632</b>	
<b>Total Minor Head I :</b>								<b>3,85,632</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,58,132</b>	<b>3,85,632</b>	
<b>Total Sub Major Head I :</b>								<b>3,85,632</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,58,132</b>	<b>3,85,632</b>	
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	19	Voucher	60,370	0	3,700	0	56,670	60,370	
						29	Voucher	20,455	0	0	0	20,455	20,455	
						32	Voucher	758	0	0	0	758	758	
						36	Voucher	10,544	0	0	0	10,544	10,544	
						42	Voucher	30,580	0	0	0	30,580	30,580	
						45	Voucher	10,544	0	0	0	10,544	10,544	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1751

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	31,634	0	0	0	31,634	31,634
<b>Total Object Head-- 1 :</b>									<b>1,64,885</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,61,185</b>	<b>1,64,885</b>
<b>Total Sub Head :</b>									<b>1,64,885</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,61,185</b>	<b>1,64,885</b>
<b>Total Minor Head 101 :</b>									<b>1,64,885</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,61,185</b>	<b>1,64,885</b>
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	35,902	0	0	0	35,902	35,902
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi	23	Voucher	4,53,278	0	29,400	0	4,23,878	4,53,278
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,24,338	0	8,400	0	1,15,938	1,24,338
						Voted-Sixth-Schedule-Khasi	25	Voucher	4,91,148	0	33,600	0	4,57,548	4,91,148
						Voted-Sixth-Schedule-Khasi	26	Voucher	61,193	0	0	0	61,193	61,193
						Voted-Sixth-Schedule-Khasi	28	Voucher	44,045	0	0	0	44,045	44,045
						Voted-Sixth-Schedule-Khasi	3	Voucher	33,83,137	0	1,64,700	0	32,18,437	33,83,137
						Voted-Sixth-Schedule-Khasi	30	Voucher	36,609	0	0	0	36,609	36,609
						Voted-Sixth-Schedule-Khasi	31	Voucher	74,410	0	0	0	74,410	74,410
						Voted-Sixth-Schedule-Khasi	34	Voucher	6,411	0	0	0	6,411	6,411
						Voted-Sixth-Schedule-Khasi	35	Voucher	29,491	0	0	0	29,491	29,491

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1752

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	2,50,810	0	16,000	0	2,34,810	2,50,810													
							38	Voucher	3,80,704	0	25,600	0	3,55,104	3,80,704													
							39	Voucher	32,055	0	0	0	32,055	32,055													
							40	Voucher	3,847	0	0	0	3,847	3,847													
							41	Voucher	35,902	0	0	0	35,902	35,902													
							46	Voucher	93,074	0	0	0	93,074	93,074													
							9	Voucher	10,108	0	0	0	10,108	10,108													
							<b>Total Object Head-- I :</b>								<b>55,53,662</b>	<b>0</b>	<b>2,77,700</b>	<b>0</b>	<b>52,75,962</b>	<b>55,53,662</b>							
							<b>Total Sub Head :</b>								<b>55,53,662</b>	<b>0</b>	<b>2,77,700</b>	<b>0</b>	<b>52,75,962</b>	<b>55,53,662</b>							
										(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	2,33,308	0	13,200	0	2,20,108	2,33,308						
														<b>Total Object Head-- I :</b>								<b>2,33,308</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,20,108</b>	<b>2,33,308</b>
														<b>Total Sub Head :</b>								<b>2,33,308</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,20,108</b>	<b>2,33,308</b>
										(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	67,172	0	5,700	0	61,472	67,172						
														<b>Total Object Head-- I :</b>								<b>67,172</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>61,472</b>	<b>67,172</b>
<b>Total Sub Head :</b>														<b>67,172</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>61,472</b>	<b>67,172</b>								
<b>Total Minor Head 103 :</b>								<b>58,54,142</b>	<b>0</b>	<b>2,96,600</b>	<b>0</b>	<b>55,57,542</b>	<b>58,54,142</b>														



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1753

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	51,549	0	3,200	0	48,349	51,549						
							21	Voucher	61,546	0	0	0	61,546	61,546						
							22	Voucher	74,450	0	0	0	74,450	74,450						
							4	Voucher	15,15,839	0	75,100	0	14,40,739	15,15,839						
							43	Voucher	52,033	0	0	0	52,033	52,033						
							44	Voucher	73,218	0	0	0	73,218	73,218						
							<b>Total Object Head-- 1 :</b>								<b>18,28,635</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>17,50,335</b>	<b>18,28,635</b>
							<b>Total Sub Head :</b>								<b>18,28,635</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>17,50,335</b>	<b>18,28,635</b>
							<b>Total Minor Head 104 :</b>								<b>18,28,635</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>17,50,335</b>	<b>18,28,635</b>
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	90,184	0	2,000	0	88,184	90,184	
<b>Total Object Head-- 1 :</b>												<b>90,184</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>88,184</b>	<b>90,184</b>			
<b>Total Sub Head :</b>												<b>90,184</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>88,184</b>	<b>90,184</b>			
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	45,550	0	2,800	0	42,750	45,550									
				<b>Total Object Head-- 1 :</b>								<b>45,550</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>42,750</b>	<b>45,550</b>			
				<b>Total Sub Head :</b>								<b>45,550</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>42,750</b>	<b>45,550</b>			
<b>Total Minor Head 110 :</b>								<b>1,35,734</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>1,30,934</b>	<b>1,35,734</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1754

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 3 :</b>									<b>79,83,396</b>	<b>0</b>	<b>3,83,400</b>	<b>0</b>	<b>75,99,996</b>	<b>79,83,396</b>	
2210	03	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	1,12,263	0	15,000	0	97,263	1,12,263
<b>Total Object Head-- 1 :</b>									<b>1,12,263</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>97,263</b>	<b>1,12,263</b>	
<b>Total Sub Head :</b>									<b>1,12,263</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>97,263</b>	<b>1,12,263</b>	
				(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	44,554	0	2,700	0	41,854	44,554
<b>Total Object Head-- 1 :</b>									<b>44,554</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>41,854</b>	<b>44,554</b>	
<b>Total Sub Head :</b>									<b>44,554</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>41,854</b>	<b>44,554</b>	
				(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	1,83,042	0	9,100	0	1,73,942	1,83,042
<b>Total Object Head-- 1 :</b>									<b>1,83,042</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,73,942</b>	<b>1,83,042</b>	
<b>Total Sub Head :</b>									<b>1,83,042</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,73,942</b>	<b>1,83,042</b>	
				(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	32,960	0	5,100	0	27,860	32,960
<b>Total Object Head-- 1 :</b>									<b>32,960</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>27,860</b>	<b>32,960</b>	
<b>Total Sub Head :</b>									<b>32,960</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>27,860</b>	<b>32,960</b>	
<b>Total Minor Head 101 :</b>									<b>3,72,819</b>	<b>0</b>	<b>31,900</b>	<b>0</b>	<b>3,40,919</b>	<b>3,72,819</b>	
		104		(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	89,484	0	8,000	0	81,484	89,484
<b>Total Object Head-- 1 :</b>									<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1755

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
					<b>Total Minor Head 104 :</b>				<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
					<b>Total Sub Major Head 6 :</b>				<b>4,62,303</b>	<b>0</b>	<b>39,900</b>	<b>0</b>	<b>4,22,403</b>	<b>4,62,303</b>
					<b>Total Major Head 2210 :</b>				<b>88,31,331</b>	<b>0</b>	<b>4,50,800</b>	<b>0</b>	<b>83,80,531</b>	<b>88,31,331</b>
					<b>Total of Month :</b>				<b>88,31,331</b>	<b>0</b>	<b>4,50,800</b>	<b>0</b>	<b>83,80,531</b>	<b>88,31,331</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	55,160	0	0	0	55,160	55,160
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,60,880	0	5,500	0	1,55,380	1,60,880
						Voted-Sixth-Schedule-Khasi	15	Voucher	34,119	0	0	0	34,119	34,119
						Voted-Sixth-Schedule-Khasi	26	Voucher	6,244	0	0	0	6,244	6,244
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,20,906	0	22,000	0	98,906	1,20,906
					<b>Total Object Head-- 1 :</b>				<b>3,77,309</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,49,809</b>	<b>3,77,309</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	29	Voucher	9,07,800	0	0	0	9,07,800	9,07,800

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1756

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>9,07,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,07,800</b>	<b>9,07,800</b>
						<b>Total Sub Head :</b>			<b>12,85,109</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>12,57,609</b>	<b>12,85,109</b>
						<b>Total Minor Head 1 :</b>			<b>12,85,109</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>12,57,609</b>	<b>12,85,109</b>
						<b>Total Sub Major Head 1 :</b>			<b>12,85,109</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>12,57,609</b>	<b>12,85,109</b>
	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	23	Voucher	13,266	0	0	0	13,266	13,266
						Voted-Sixth-Schedule-Khasi	24	Voucher	43,989	0	0	43,989	43,989	
						Voted-Sixth-Schedule-Khasi	27	Voucher	50,614	0	0	50,614	50,614	
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,31,059	0	3,700	0	1,27,359	1,31,059
						<b>Total Object Head-- 1 :</b>			<b>2,38,928</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>2,35,228</b>	<b>2,38,928</b>
		<b>Total Sub Head :</b>			<b>2,38,928</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>2,35,228</b>	<b>2,38,928</b>				
<b>Total Minor Head 101 :</b>			<b>2,38,928</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>2,35,228</b>	<b>2,38,928</b>						
103		(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	3,00,930	0	0	0	3,00,930	3,00,930	
					Voted-Sixth-Schedule-Khasi	21	Voucher	74,368	0	0	74,368	74,368		
					Voted-Sixth-Schedule-Khasi	22	Voucher	1,13,330	0	6,800	0	1,06,530	1,13,330	
	Voted-Sixth-Schedule-Khasi				28	Voucher	33,744	0	0	0	33,744	33,744		
	Voted-Sixth-Schedule-Khasi				4	Voucher	76,932	0	0	0	76,932	76,932		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1757

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	33,66,248	0	1,72,100	0	31,94,148	33,66,248
					<b>Total Object Head-- 1 :</b>				<b>39,65,552</b>	<b>0</b>	<b>1,78,900</b>	<b>0</b>	<b>37,86,652</b>	<b>39,65,552</b>
					<b>Total Sub Head :</b>				<b>39,65,552</b>	<b>0</b>	<b>1,78,900</b>	<b>0</b>	<b>37,86,652</b>	<b>39,65,552</b>
		(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	2,33,308	0	13,200	0	2,20,108	2,33,308	
				<b>Total Object Head-- 1 :</b>				<b>2,33,308</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,20,108</b>	<b>2,33,308</b>	
				<b>Total Sub Head :</b>				<b>2,33,308</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,20,108</b>	<b>2,33,308</b>	
	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	67,172	0	5,700	0	61,472	67,172		
			<b>Total Object Head-- 1 :</b>				<b>67,172</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>61,472</b>	<b>67,172</b>		
			<b>Total Sub Head :</b>				<b>67,172</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>61,472</b>	<b>67,172</b>		
	<b>Total Minor Head 103 :</b>				<b>42,66,032</b>	<b>0</b>	<b>1,97,800</b>	<b>0</b>	<b>40,68,232</b>	<b>42,66,032</b>				
	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,65,960	0	5,000	0	2,60,960	2,65,960	
					Voted-Sixth-Schedule-Khasi	5	Voucher	39,224	0	0	0	39,224	39,224	
Voted-Sixth-Schedule-Khasi					7	Voucher	14,23,367	0	73,300	0	13,50,067	14,23,367		
<b>Total Object Head-- 1 :</b>					<b>17,28,551</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>16,50,251</b>	<b>17,28,551</b>				
<b>Total Sub Head :</b>				<b>17,28,551</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>16,50,251</b>	<b>17,28,551</b>					
<b>Total Minor Head 104 :</b>				<b>17,28,551</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>16,50,251</b>	<b>17,28,551</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1758

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	90,184	0	4,500	0	85,684	90,184														
					<b>Total Object Head-- 1 :</b>				<b>90,184</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>85,684</b>	<b>90,184</b>														
					<b>Total Sub Head :</b>				<b>90,184</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>85,684</b>	<b>90,184</b>														
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	45,550	0	2,800	0	42,750	45,550												
											<b>Total Object Head-- 1 :</b>				<b>45,550</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>42,750</b>	<b>45,550</b>								
											<b>Total Sub Head :</b>				<b>45,550</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>42,750</b>	<b>45,550</b>								
											<b>Total Minor Head 110 :</b>				<b>1,35,734</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>1,28,434</b>	<b>1,35,734</b>								
											<b>Total Sub Major Head 3 :</b>				<b>63,69,245</b>	<b>0</b>	<b>2,87,100</b>	<b>0</b>	<b>60,82,145</b>	<b>63,69,245</b>								
											06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	1,12,263	0	15,000	0	97,263	1,12,263				
																			Voted-Sixth-Schedule-Khasi	25	Voucher	47,767	0	0	0	47,767	47,767	
<b>Total Object Head-- 1 :</b>				<b>1,60,030</b>																		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,45,030</b>	<b>1,60,030</b>		
<b>Total Sub Head :</b>				<b>1,60,030</b>																		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,45,030</b>	<b>1,60,030</b>		
(05) Setting Up Of Survey Education And Training Centrs-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17																		Voucher	44,554	0	2,700	0	41,854	44,554
					<b>Total Object Head-- 1 :</b>				<b>44,554</b>	<b>0</b>													<b>2,700</b>	<b>0</b>	<b>41,854</b>	<b>44,554</b>		
					<b>Total Sub Head :</b>				<b>44,554</b>	<b>0</b>													<b>2,700</b>	<b>0</b>	<b>41,854</b>	<b>44,554</b>		
					(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher													1,83,042	0	9,100	0	1,73,942	1,83,042

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				1,83,042	0	9,100	0	1,73,942	1,83,042
<b>Total Object Head-- 1 :</b>									<b>1,83,042</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,73,942</b>	<b>1,83,042</b>
<b>Total Sub Head :</b>									<b>1,83,042</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,73,942</b>	<b>1,83,042</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	32,960	0	5,100	0	27,860	32,960
<b>Total Object Head-- 1 :</b>									<b>32,960</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>27,860</b>	<b>32,960</b>
<b>Total Sub Head :</b>									<b>32,960</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>27,860</b>	<b>32,960</b>
<b>Total Minor Head 101 :</b>									<b>4,20,586</b>	<b>0</b>	<b>31,900</b>	<b>0</b>	<b>3,88,686</b>	<b>4,20,586</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 13 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Sub Head :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Minor Head 102 :</b>									<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	89,484	0	8,000	0	81,484	89,484
<b>Total Object Head-- 1 :</b>									<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
<b>Total Sub Head :</b>									<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
<b>Total Minor Head 104 :</b>									<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
<b>Total Sub Major Head 6 :</b>									<b>5,17,070</b>	<b>0</b>	<b>39,900</b>	<b>0</b>	<b>4,77,170</b>	<b>5,17,070</b>
<b>Total Major Head 2210 :</b>									<b>81,71,424</b>	<b>0</b>	<b>3,54,500</b>	<b>0</b>	<b>78,16,924</b>	<b>81,71,424</b>
									<b>81,71,424</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1760

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>3,54,500</b>	<b>0</b>	<b>78,16,924</b>	<b>81,71,424</b>	

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,99,462	0	5,500	0	1,93,962	1,99,462	
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,317	0	0	0	2,317	2,317	
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,20,906	0	22,000	0	98,906	1,20,906	
						Voted-Sixth-Schedule-Khasi	29	Voucher	55,160	0	0	0	55,160	55,160	
<b>Total Object Head-- 1 :</b>									<b>3,77,845</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,50,345</b>	<b>3,77,845</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	43	Voucher	12,03,600	0	0	0	12,03,600	12,03,600	
<b>Total Object Head-- 2 :</b>									<b>12,03,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,03,600</b>	<b>12,03,600</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	32	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 51 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Sub Head :</b>									<b>16,61,445</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>16,33,945</b>	<b>16,61,445</b>	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1761

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	001	(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	11	Voucher	7,59,808	0	0	0	7,59,808	7,59,808			
									<b>Total Object Head-- 13 :</b>	<b>7,59,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,808</b>	<b>7,59,808</b>		
									<b>Total Sub Head :</b>	<b>7,59,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,808</b>	<b>7,59,808</b>		
									<b>Total Minor Head 1 :</b>	<b>24,21,253</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>23,93,753</b>	<b>24,21,253</b>		
	<b>Total Sub Major Head 1 :</b>									<b>24,21,253</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>23,93,753</b>	<b>24,21,253</b>		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,76,946	0	3,700	0	1,73,246	1,76,946			
									Voted-Sixth-Schedule-Khasi	19	Voucher	50,614	0	0	0	50,614	50,614
									Voted-Sixth-Schedule-Khasi	23	Voucher	31,634	0	0	0	31,634	31,634
									<b>Total Object Head-- 1 :</b>	<b>2,59,194</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>2,55,494</b>	<b>2,59,194</b>		
		<b>Total Sub Head :</b>									<b>2,59,194</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>2,55,494</b>	<b>2,59,194</b>	
		<b>Total Minor Head 101 :</b>									<b>2,59,194</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>2,55,494</b>	<b>2,59,194</b>	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,00,930	0	0	0	3,00,930	3,00,930			
						Voted-Sixth-Schedule-Khasi	16	Voucher	33,24,111	0	1,69,400	0	31,54,711	33,24,111			
						Voted-Sixth-Schedule-Khasi	20	Voucher	33,643	0	0	0	33,643	33,643			
Voted-Sixth-Schedule-Khasi						24	Voucher	23,163	0	0	0	23,163	23,163				
Voted-Sixth-Schedule-Khasi	25					Voucher	19,427	0	0	0	19,427	19,427					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1762

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher	48,762	0	0	0	48,762	48,762					
									64,754	0	4,200	0	60,554	64,754					
									6,411	0	0	0	6,411	6,411					
									32,055	0	0	0	32,055	32,055					
									17,194	0	0	0	17,194	17,194					
					<b>Total Object Head-- 1 :</b>								<b>38,70,450</b>	<b>0</b>	<b>1,73,600</b>	<b>0</b>	<b>36,96,850</b>	<b>38,70,450</b>	
					06.Medical Treatment.					Voted-Sixth-Schedule-Khasi	42	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					<b>Total Object Head-- 6 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Khasi	39	Voucher	9,941	0	0	0	9,941	9,941	
					<b>Total Object Head-- 11 :</b>								<b>9,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,941</b>	<b>9,941</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	35	Voucher	50,000	0	0	0	50,000	50,000	
					<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					<b>Total Sub Head :</b>								<b>40,80,391</b>	<b>0</b>	<b>1,73,600</b>	<b>0</b>	<b>39,06,791</b>	<b>40,80,391</b>	
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	2,33,308	0	13,200	0	2,20,108	2,33,308
					<b>Total Object Head-- 1 :</b>									<b>2,33,308</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,20,108</b>	<b>2,33,308</b>
50.Other Charges					Voted-Sixth-Schedule-Khasi	31	Voucher	2,59,033	0	0	0	2,59,033	2,59,033						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1763

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	50.Other Charges				<b>Total Object Head-- 50 :</b>	<b>2,59,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,033</b>	<b>2,59,033</b>
									<b>Total Sub Head :</b>	<b>4,92,341</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>4,79,141</b>	<b>4,92,341</b>
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	1,03,074	0	5,700	0	97,374	1,03,074	
									<b>Total Object Head-- 1 :</b>	<b>1,03,074</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>97,374</b>	<b>1,03,074</b>
									<b>Total Sub Head :</b>	<b>1,03,074</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>97,374</b>	<b>1,03,074</b>
									<b>Total Minor Head 103 :</b>	<b>46,75,806</b>	<b>0</b>	<b>1,92,500</b>	<b>0</b>	<b>44,83,306</b>	<b>46,75,806</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	12,16,638	0	58,300	0	11,58,338	12,16,638	
									<b>Total Object Head-- 1 :</b>	<b>17,50,876</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>16,72,576</b>	<b>17,50,876</b>
									<b>Total Object Head-- 11 :</b>	<b>29,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,930</b>	<b>29,930</b>
									<b>Total Object Head-- 13 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
									<b>Total Sub Head :</b>	<b>18,20,806</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>17,42,506</b>	<b>18,20,806</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1764

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 104 :</b>									<b>18,20,806</b>	<b>0</b>	<b>78,300</b>	<b>0</b>	<b>17,42,506</b>	<b>18,20,806</b>
2210	03	104												
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	90,184	0	4,500	0	85,684	90,184
<b>Total Object Head-- 1 :</b>									<b>90,184</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>85,684</b>	<b>90,184</b>
<b>Total Sub Head :</b>									<b>90,184</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>85,684</b>	<b>90,184</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	45,550	0	2,800	0	42,750	45,550
<b>Total Object Head-- 1 :</b>									<b>45,550</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>42,750</b>	<b>45,550</b>
<b>Total Sub Head :</b>									<b>45,550</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>42,750</b>	<b>45,550</b>
<b>Total Minor Head 110 :</b>									<b>1,35,734</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>1,28,434</b>	<b>1,35,734</b>
<b>Total Sub Major Head 3 :</b>									<b>68,91,540</b>	<b>0</b>	<b>2,81,800</b>	<b>0</b>	<b>66,09,740</b>	<b>68,91,540</b>
06	101		(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	24,680	0	0	0	24,680	24,680
						Voted-Sixth-Schedule-Khasi	22	Voucher	7,961	0	0	0	7,961	7,961
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,12,263	0	15,000	0	97,263	1,12,263
<b>Total Object Head-- 1 :</b>									<b>1,44,904</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,904</b>	<b>1,44,904</b>
<b>Total Sub Head :</b>									<b>1,44,904</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,904</b>	<b>1,44,904</b>
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	44,554	0	2,700	0	41,854	44,554
<b>Total Object Head-- 1 :</b>									<b>44,554</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>41,854</b>	<b>44,554</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
<b>Department :</b>		Health and Family Welfare Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1500001 District Medical And Health Officer South West Khasi Hills												
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-		<b>Total Sub Head :</b>				<b>44,554</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>41,854</b>	<b>44,554</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,83,042	0	9,100	0	1,73,942	1,83,042
					<b>Total Object Head-- 1 :</b>				<b>1,83,042</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,73,942</b>	<b>1,83,042</b>
					<b>Total Sub Head :</b>				<b>1,83,042</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,73,942</b>	<b>1,83,042</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	32,960	0	5,100	0	27,860	32,960
					<b>Total Object Head-- 1 :</b>				<b>32,960</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>27,860</b>	<b>32,960</b>
					<b>Total Sub Head :</b>				<b>32,960</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>27,860</b>	<b>32,960</b>
					<b>Total Minor Head 101 :</b>				<b>4,05,460</b>	<b>0</b>	<b>31,900</b>	<b>0</b>	<b>3,73,560</b>	<b>4,05,460</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Minor Head 102 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	89,484	0	8,000	0	81,484	89,484
					<b>Total Object Head-- 1 :</b>				<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 13 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1766

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>94,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>86,484</b>	<b>94,484</b>
					<b>Total Minor Head 104 :</b>				<b>94,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>86,484</b>	<b>94,484</b>
					<b>Total Sub Major Head 6 :</b>				<b>5,05,944</b>	<b>0</b>	<b>39,900</b>	<b>0</b>	<b>4,66,044</b>	<b>5,05,944</b>
					<b>Total Major Head 2210 :</b>				<b>98,18,737</b>	<b>0</b>	<b>3,49,200</b>	<b>0</b>	<b>94,69,537</b>	<b>98,18,737</b>
					<b>Total of Month :</b>				<b>98,18,737</b>	<b>0</b>	<b>3,49,200</b>	<b>0</b>	<b>94,69,537</b>	<b>98,18,737</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,99,357	0	5,500	0	1,93,857	1,99,357
						Voted-Sixth-Schedule-Khasi	13	Voucher	56,778	0	0	0	56,778	56,778
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,24,490	0	22,000	0	1,02,490	1,24,490
						Voted-Sixth-Schedule-Khasi	6	Voucher	6,244	0	0	0	6,244	6,244
					<b>Total Object Head-- 1 :</b>				<b>3,86,869</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,59,369</b>	<b>3,86,869</b>
					<b>Total Sub Head :</b>				<b>3,86,869</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,59,369</b>	<b>3,86,869</b>
					<b>Total Minor Head 1 :</b>				<b>3,86,869</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,59,369</b>	<b>3,86,869</b>
					<b>Total Sub Major Head 1 :</b>				<b>3,86,869</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,59,369</b>	<b>3,86,869</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1767

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,34,651	0	3,700	0	1,30,951	1,34,651				
						Voted-Sixth-Schedule-Khasi	24	Voucher	732	0	0	0	732	732				
						Voted-Sixth-Schedule-Khasi	30	Voucher	19,389	0	0	0	19,389	19,389				
						Voted-Sixth-Schedule-Khasi	7	Voucher	19,389	0	0	0	19,389	19,389				
						<b>Total Object Head-- 1 :</b>			<b>1,74,161</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,70,461</b>	<b>1,74,161</b>				
						<b>Total Sub Head :</b>			<b>1,74,161</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,70,461</b>	<b>1,74,161</b>				
						<b>Total Minor Head 101 :</b>			<b>1,74,161</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>1,70,461</b>	<b>1,74,161</b>				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	12,108	0	0	0	12,108	12,108
										Voted-Sixth-Schedule-Khasi	17	Voucher	34,21,308	0	1,73,400	0	32,47,908	34,21,308
										Voted-Sixth-Schedule-Khasi	23	Voucher	19,062	0	0	0	19,062	19,062
Voted-Sixth-Schedule-Khasi	31	Voucher	3,061	0	0					0	3,061	3,061						
Voted-Sixth-Schedule-Khasi	5	Voucher	3,02,610	0	0					0	3,02,610	3,02,610						
Voted-Sixth-Schedule-Khasi	8	Voucher	35,984	0	0					0	35,984	35,984						
Voted-Sixth-Schedule-Khasi	9	Voucher	64,754	0	4,200					0	60,554	64,754						
<b>Total Object Head-- 1 :</b>			<b>38,58,887</b>	<b>0</b>	<b>1,77,600</b>					<b>0</b>	<b>36,81,287</b>	<b>38,58,887</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1768

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>38,58,887</b>	<b>0</b>	<b>1,77,600</b>	<b>0</b>	<b>36,81,287</b>	<b>38,58,887</b>
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
		0	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	2,39,062	0	13,200	0	2,25,862	2,39,062	
<b>Total Object Head-- I :</b>									<b>2,39,062</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,25,862</b>	<b>2,39,062</b>
<b>Total Sub Head :</b>									<b>2,39,062</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,25,862</b>	<b>2,39,062</b>
		0	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,07,590	0	5,700	0	1,01,890	1,07,590	
<b>Total Object Head-- I :</b>									<b>1,07,590</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>1,01,890</b>	<b>1,07,590</b>
<b>Total Sub Head :</b>									<b>1,07,590</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>1,01,890</b>	<b>1,07,590</b>
<b>Total Minor Head 103 :</b>									<b>42,05,539</b>	<b>0</b>	<b>1,96,500</b>	<b>0</b>	<b>40,09,039</b>	<b>42,05,539</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,41,742	0	20,000	0	5,21,742	5,41,742	
					Voted-Sixth-Schedule-Khasi	18	Voucher	12,14,445	0	63,800	0	11,50,645	12,14,445	
					Voted-Sixth-Schedule-Khasi	25	Voucher	32,104	0	0	0	32,104	32,104	
					Voted-Sixth-Schedule-Khasi	26	Voucher	55,290	0	0	0	55,290	55,290	
					Voted-Sixth-Schedule-Khasi	27	Voucher	55,290	0	0	0	55,290	55,290	
					Voted-Sixth-Schedule-Khasi	29	Voucher	95,363	0	0	0	95,363	95,363	
<b>Total Object Head-- I :</b>									<b>19,94,234</b>	<b>0</b>	<b>83,800</b>	<b>0</b>	<b>19,10,434</b>	<b>19,94,234</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1769

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>19,94,234</b>	<b>0</b>	<b>83,800</b>	<b>0</b>	<b>19,10,434</b>	<b>19,94,234</b>
<b>Total Minor Head 104 :</b>									<b>19,94,234</b>	<b>0</b>	<b>83,800</b>	<b>0</b>	<b>19,10,434</b>	<b>19,94,234</b>
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-											
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	92,893	0	4,500	0	88,393	92,893
<b>Total Object Head-- 1 :</b>									<b>92,893</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>88,393</b>	<b>92,893</b>
<b>Total Sub Head :</b>									<b>92,893</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>88,393</b>	<b>92,893</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	46,919	0	2,800	0	44,119	46,919
<b>Total Object Head-- 1 :</b>									<b>46,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>44,119</b>	<b>46,919</b>
<b>Total Sub Head :</b>									<b>46,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>44,119</b>	<b>46,919</b>
<b>Total Minor Head 110 :</b>									<b>1,39,812</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>1,32,512</b>	<b>1,39,812</b>
<b>Total Sub Major Head 3 :</b>									<b>65,13,746</b>	<b>0</b>	<b>2,91,300</b>	<b>0</b>	<b>62,22,446</b>	<b>65,13,746</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,30,584	0	15,000	0	1,15,584	1,30,584	
<b>Total Object Head-- 1 :</b>									<b>1,30,584</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,15,584</b>	<b>1,30,584</b>
<b>Total Sub Head :</b>									<b>1,30,584</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,15,584</b>	<b>1,30,584</b>
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	45,799	0	2,700	0	43,099	45,799	
<b>Total Object Head-- 1 :</b>									<b>45,799</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>43,099</b>	<b>45,799</b>
<b>Total Sub Head :</b>									<b>45,799</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>43,099</b>	<b>45,799</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1770

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,88,245	0	9,100	0	1,79,145	1,88,245	
									<b>Total Object Head-- I :</b>	<b>1,88,245</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,79,145</b>	<b>1,88,245</b>
									<b>Total Sub Head :</b>	<b>1,88,245</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,79,145</b>	<b>1,88,245</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	33,936	0	5,100	0	28,836	33,936	
									<b>Total Object Head-- I :</b>	<b>33,936</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>28,836</b>	<b>33,936</b>
									<b>Total Sub Head :</b>	<b>33,936</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>28,836</b>	<b>33,936</b>
									<b>Total Minor Head 101 :</b>	<b>3,98,564</b>	<b>0</b>	<b>31,900</b>	<b>0</b>	<b>3,66,664</b>	<b>3,98,564</b>
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	89,484	0	8,000	0	81,484	89,484	
									<b>Total Object Head-- I :</b>	<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28	Voucher	9,996	0	0	0	9,996	9,996	
									<b>Total Object Head-- II :</b>	<b>9,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,996</b>	<b>9,996</b>
									<b>Total Sub Head :</b>	<b>99,480</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>91,480</b>	<b>99,480</b>
									<b>Total Minor Head 104 :</b>	<b>99,480</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>91,480</b>	<b>99,480</b>
									<b>Total Sub Major Head 6 :</b>	<b>4,98,044</b>	<b>0</b>	<b>39,900</b>	<b>0</b>	<b>4,58,144</b>	<b>4,98,044</b>
									<b>Total Major Head 2210 :</b>	<b>73,98,659</b>	<b>0</b>	<b>3,58,700</b>	<b>0</b>	<b>70,39,959</b>	<b>73,98,659</b>
									<b>Total of Month :</b>	<b>73,98,659</b>	<b>0</b>	<b>3,58,700</b>	<b>0</b>	<b>70,39,959</b>	<b>73,98,659</b>

**Month of Account:** SEP/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1771

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	56,778	0	0	0	56,778	56,778					
						Voted-Sixth-Schedule-Khasi	14	Voucher	2,07,680	0	5,500	0	2,02,180	2,07,680					
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,24,490	0	22,000	0	1,02,490	1,24,490					
						<b>Total Object Head-- 1 :</b>			<b>3,88,948</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,61,448</b>	<b>3,88,948</b>					
						<b>Total Sub Head :</b>			<b>3,88,948</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,61,448</b>	<b>3,88,948</b>					
						<b>Total Minor Head 1 :</b>			<b>3,88,948</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,61,448</b>	<b>3,88,948</b>					
						<b>Total Sub Major Head 1 :</b>			<b>3,88,948</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,61,448</b>	<b>3,88,948</b>					
						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	20	Voucher	43,989	0	0	0	43,989	43,989
											Voted-Sixth-Schedule-Khasi	21	Voucher	62,247	0	0	0	62,247	62,247
											Voted-Sixth-Schedule-Khasi	6	Voucher	1,63,381	0	3,700	0	1,59,681	1,63,381
<b>Total Object Head-- 1 :</b>			<b>2,69,617</b>	<b>0</b>	<b>3,700</b>						<b>0</b>	<b>2,65,917</b>	<b>2,69,617</b>						
<b>Total Sub Head :</b>			<b>2,69,617</b>	<b>0</b>	<b>3,700</b>						<b>0</b>	<b>2,65,917</b>	<b>2,69,617</b>						
<b>Total Minor Head 101 :</b>			<b>2,69,617</b>	<b>0</b>	<b>3,700</b>						<b>0</b>	<b>2,65,917</b>	<b>2,69,617</b>						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1						Voucher	3,02,610	0	0	0	3,02,610	3,02,610		
				Voted-Sixth-Schedule-Khasi	10						Voucher	32,262	0	0	0	32,262	32,262		
				Voted-Sixth-Schedule-Khasi	19						Voucher	64,754	0	4,200	0	60,554	64,754		
				<b>Total Object Head-- 103 :</b>							<b>3,99,626</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>3,95,426</b>	<b>3,99,626</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1772

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	19,427	0	0	0	19,427	19,427							
							23	Voucher	7,446	0	0	0	7,446	7,446							
							24	Voucher	13,930	0	0	0	13,930	13,930							
							25	Voucher	35,984	0	0	0	35,984	35,984							
							7	Voucher	34,65,147	0	1,73,400	0	32,91,747	34,65,147							
			<b>Total Object Head-- I :</b>									<b>39,41,560</b>	<b>0</b>	<b>1,77,600</b>	<b>0</b>	<b>37,63,960</b>	<b>39,41,560</b>				
			<b>Total Sub Head :</b>									<b>39,41,560</b>	<b>0</b>	<b>1,77,600</b>	<b>0</b>	<b>37,63,960</b>	<b>39,41,560</b>				
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	2,39,062	0	13,200	0	2,25,862	2,39,062							
							<b>Total Object Head-- I :</b>									<b>2,39,062</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,25,862</b>	<b>2,39,062</b>
							<b>Total Sub Head :</b>									<b>2,39,062</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,25,862</b>	<b>2,39,062</b>
			(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	1,06,350	0	5,700	0	1,00,650	1,06,350							
							<b>Total Object Head-- I :</b>									<b>1,06,350</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>1,00,650</b>	<b>1,06,350</b>
							<b>Total Sub Head :</b>									<b>1,06,350</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>1,00,650</b>	<b>1,06,350</b>
			<b>Total Minor Head 103 :</b>									<b>42,86,972</b>	<b>0</b>	<b>1,96,500</b>	<b>0</b>	<b>40,90,472</b>	<b>42,86,972</b>				
			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	5,97,032	0	20,000	0	5,77,032	5,97,032						
8	Voucher	12,09,435						0	63,800	0	11,45,635	12,09,435									

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				18,06,467	0	83,800	0	17,22,667	18,06,467
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	290	Challan	-52,960	0	0	0	-52,960	-52,960
					<b>Total Object Head-- 1 :</b>				<b>18,06,467</b>	<b>0</b>	<b>83,800</b>	<b>0</b>	<b>17,22,667</b>	<b>18,06,467</b>
					<b>Total Object Head-- 6 :</b>				<b>-52,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-52,960</b>	<b>-52,960</b>
					<b>Total Sub Head :</b>				<b>17,53,507</b>	<b>0</b>	<b>83,800</b>	<b>0</b>	<b>16,69,707</b>	<b>17,53,507</b>
					<b>Total Minor Head 104 :</b>				<b>17,53,507</b>	<b>0</b>	<b>83,800</b>	<b>0</b>	<b>16,69,707</b>	<b>17,53,507</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	92,893	0	4,500	0	88,393	92,893
					<b>Total Object Head-- 1 :</b>				<b>92,893</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>88,393</b>	<b>92,893</b>
					<b>Total Sub Head :</b>				<b>92,893</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>88,393</b>	<b>92,893</b>
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	46,919	0	2,800	0	44,119	46,919
					<b>Total Object Head-- 1 :</b>				<b>46,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>44,119</b>	<b>46,919</b>
					<b>Total Sub Head :</b>				<b>46,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>44,119</b>	<b>46,919</b>
					<b>Total Minor Head 110 :</b>				<b>1,39,812</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>1,32,512</b>	<b>1,39,812</b>
					<b>Total Sub Major Head 3 :</b>				<b>64,49,908</b>	<b>0</b>	<b>2,91,300</b>	<b>0</b>	<b>61,58,608</b>	<b>64,49,908</b>
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,15,458	0	15,000	0	1,00,458	1,15,458
					<b>Total Object Head-- 1 :</b>				<b>1,15,458</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,458</b>	<b>1,15,458</b>
					<b>Total Sub Head :</b>				<b>1,15,458</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,00,458</b>	<b>1,15,458</b>
			(05) Setting Up Of Survey	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1774

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5		45,799	0	2,700	0	43,099	45,799	
									<b>Total Object Head-- 1 :</b>	<b>45,799</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>43,099</b>	<b>45,799</b>
									<b>Total Sub Head :</b>	<b>45,799</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>43,099</b>	<b>45,799</b>
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,88,245	0	13,600	0	1,74,645	1,88,245	
									<b>Total Object Head-- 1 :</b>	<b>1,88,245</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>1,74,645</b>	<b>1,88,245</b>
									<b>Total Sub Head :</b>	<b>1,88,245</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>1,74,645</b>	<b>1,88,245</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	33,936	0	5,100	0	28,836	33,936	
									<b>Total Object Head-- 1 :</b>	<b>33,936</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>28,836</b>	<b>33,936</b>
									<b>Total Sub Head :</b>	<b>33,936</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>28,836</b>	<b>33,936</b>
									<b>Total Minor Head 101 :</b>	<b>3,83,438</b>	<b>0</b>	<b>36,400</b>	<b>0</b>	<b>3,47,038</b>	<b>3,83,438</b>
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	89,484	0	8,000	0	81,484	89,484	
									<b>Total Object Head-- 1 :</b>	<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
									<b>Total Sub Head :</b>	<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
									<b>Total Minor Head 104 :</b>	<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
									<b>Total Sub Major Head 6 :</b>	<b>4,72,922</b>	<b>0</b>	<b>44,400</b>	<b>0</b>	<b>4,28,522</b>	<b>4,72,922</b>
									<b>Total Major Head 2210 :</b>	<b>73,11,778</b>	<b>0</b>	<b>3,63,200</b>	<b>0</b>	<b>69,48,578</b>	<b>73,11,778</b>
										<b>73,11,778</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1775

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>3,63,200</b>	<b>0</b>	<b>69,48,578</b>	<b>73,11,778</b>	

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	1,71,568	0	5,500	0	1,66,068	1,71,568	
						Voted-Sixth-Schedule-Khasi	19	Voucher	56,778	0	0	0	56,778	56,778	
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,317	0	0	0	2,317	2,317	
						Voted-Sixth-Schedule-Khasi	22	Voucher	23,651	0	0	0	23,651	23,651	
						Voted-Sixth-Schedule-Khasi	23	Voucher	6,451	0	0	0	6,451	6,451	
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,24,490	0	22,000	0	1,02,490	1,24,490	
<b>Total Object Head-- 1 :</b>									<b>3,85,255</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,57,755</b>	<b>3,85,255</b>	
<b>Total Sub Head :</b>									<b>3,85,255</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,57,755</b>	<b>3,85,255</b>	
			(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)	0	13. Office Expenses.	Voted-Sixth-Schedule-Khasi	45	Voucher	21,300	0	0	0	21,300	21,300	
<b>Total Object Head-- 13 :</b>									<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,300</b>	<b>21,300</b>	
<b>Total Sub Head :</b>									<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,300</b>	<b>21,300</b>	
<b>Total Minor Head 1 :</b>									<b>4,06,555</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,79,055</b>	<b>4,06,555</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1776

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Major Head 1 :</b>									<b>4,06,555</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,79,055</b>	<b>4,06,555</b>	
2210	01	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	39	Voucher	43,941	0	0	0	43,941	43,941
							Voted-Sixth-Schedule-Khasi	6	Voucher	1,77,598	0	8,700	0	1,68,898	1,77,598
<b>Total Object Head-- 1 :</b>									<b>2,21,539</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>2,12,839</b>	<b>2,21,539</b>	
<b>Total Sub Head :</b>									<b>2,21,539</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>2,12,839</b>	<b>2,21,539</b>	
<b>Total Minor Head 101 :</b>									<b>2,21,539</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>2,12,839</b>	<b>2,21,539</b>	
2210	01	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	17,194	0	0	0	17,194	17,194	
						Voted-Sixth-Schedule-Khasi	14	Voucher	28,973	0	0	0	28,973	28,973	
						Voted-Sixth-Schedule-Khasi	16	Voucher	37,33,325	0	1,79,100	0	35,54,225	37,33,325	
						Voted-Sixth-Schedule-Khasi	21	Voucher	22,728	0	0	0	22,728	22,728	
						Voted-Sixth-Schedule-Khasi	24	Voucher	6,061	0	0	0	6,061	6,061	
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,07,650	0	0	0	3,07,650	3,07,650	
						Voted-Sixth-Schedule-Khasi	29	Voucher	37,916	0	0	0	37,916	37,916	
						Voted-Sixth-Schedule-Khasi	3	Voucher	37,184	0	0	0	37,184	37,184	
						Voted-Sixth-Schedule-Khasi	32	Voucher	38,466	0	0	0	38,466	38,466	
						Voted-Sixth-Schedule-Khasi	33	Voucher	73,210	0	0	0	73,210	73,210	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1777

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	74,410	0	0	0	74,410	74,410					
							35	Voucher	17,951	0	0	0	17,951	17,951					
							37	Voucher	31,634	0	0	0	31,634	31,634					
							38	Voucher	60,206	0	0	0	60,206	60,206					
							4	Voucher	8,145	0	0	0	8,145	8,145					
					<b>Total Object Head-- 1 :</b>									<b>44,95,053</b>	<b>0</b>	<b>1,79,100</b>	<b>0</b>	<b>43,15,953</b>	<b>44,95,053</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	41	Voucher	40,000	0	0	0	40,000	40,000	
					<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					50.Other Charges					Voted-Sixth-Schedule-Khasi	42	Voucher	2,26,281	0	0	0	2,26,281	2,26,281	
					<b>Total Object Head-- 50 :</b>									<b>2,26,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,281</b>	<b>2,26,281</b>
					<b>Total Sub Head :</b>									<b>47,61,334</b>	<b>0</b>	<b>1,79,100</b>	<b>0</b>	<b>45,82,234</b>	<b>47,61,334</b>
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,39,062	0	13,200	0	2,25,862	2,39,062	
					<b>Total Object Head-- 1 :</b>									<b>2,39,062</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,25,862</b>	<b>2,39,062</b>
					<b>Total Sub Head :</b>									<b>2,39,062</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,25,862</b>	<b>2,39,062</b>
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic			0	01. Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	37,184	0	0	0	37,184	37,184	
					Voted-Sixth-Schedule-Khasi	8	Voucher	69,124			0	5,700	0	63,424	69,124				

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1778

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries				<b>Total Object Head-- I :</b>	1,06,308	0	5,700	0	1,00,608	1,06,308
									<b>Total Sub Head :</b>	1,06,308	0	5,700	0	1,00,608	1,06,308
									<b>Total Minor Head 103 :</b>	51,06,704	0	1,98,000	0	49,08,704	51,06,704
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	44,023	0	0	0	44,023	44,023	
						Voted-Sixth-Schedule-Khasi	15	Voucher	17,85,511	0	66,300	0	17,19,211	17,85,511	
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,08,792	0	20,000	0	5,88,792	6,08,792	
									<b>Total Object Head-- I :</b>	24,38,326	0	86,300	0	23,52,026	24,38,326
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	36	Voucher	28,280	0	0	0	28,280	28,280	
									<b>Total Object Head-- II :</b>	28,280	0	0	0	28,280	28,280
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43	Voucher	25,000	0	0	0	25,000	25,000	
									<b>Total Object Head-- 13 :</b>	25,000	0	0	0	25,000	25,000
									<b>Total Sub Head :</b>	24,91,606	0	86,300	0	24,05,306	24,91,606
									<b>Total Minor Head 104 :</b>	24,91,606	0	86,300	0	24,05,306	24,91,606
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	92,893	0	4,500	0	88,393	92,893	
									<b>Total Object Head-- I :</b>	92,893	0	4,500	0	88,393	92,893

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1779

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>92,893</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>88,393</b>	<b>92,893</b>
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-											
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	46,919	0	2,800	0	44,119	46,919
<b>Total Object Head-- 1 :</b>									<b>46,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>44,119</b>	<b>46,919</b>
<b>Total Sub Head :</b>									<b>46,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>44,119</b>	<b>46,919</b>
<b>Total Minor Head 110 :</b>									<b>1,39,812</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>1,32,512</b>	<b>1,39,812</b>
<b>Total Sub Major Head 3 :</b>									<b>79,59,661</b>	<b>0</b>	<b>3,00,300</b>	<b>0</b>	<b>76,59,361</b>	<b>79,59,661</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,15,458	0	15,000	0	1,00,458	1,15,458	
					Voted-Sixth-Schedule-Khasi	31	Voucher	47,449	0	0	0	47,449	47,449	
					Voted-Sixth-Schedule-Khasi	40	Voucher	8,226	0	0	0	8,226	8,226	
<b>Total Object Head-- 1 :</b>									<b>1,71,133</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,56,133</b>	<b>1,71,133</b>
<b>Total Sub Head :</b>									<b>1,71,133</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,56,133</b>	<b>1,71,133</b>
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	45,799	0	2,700	0	43,099	45,799	
<b>Total Object Head-- 1 :</b>									<b>45,799</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>43,099</b>	<b>45,799</b>
<b>Total Sub Head :</b>									<b>45,799</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>43,099</b>	<b>45,799</b>
		(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,88,245	0	13,600	0	1,74,645	1,88,245	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1780

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				1,88,245	0	13,600	0	1,74,645	1,88,245
<b>Total Object Head-- 1 :</b>									<b>1,88,245</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>1,74,645</b>	<b>1,88,245</b>
<b>Total Sub Head :</b>									<b>1,88,245</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>1,74,645</b>	<b>1,88,245</b>
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	33,936	0	5,100	0	28,836	33,936
<b>Total Object Head-- 1 :</b>									<b>33,936</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>28,836</b>	<b>33,936</b>
<b>Total Sub Head :</b>									<b>33,936</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>28,836</b>	<b>33,936</b>
<b>Total Minor Head 101 :</b>									<b>4,39,113</b>	<b>0</b>	<b>36,400</b>	<b>0</b>	<b>4,02,713</b>	<b>4,39,113</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	20	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 13 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Minor Head 102 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	89,484	0	8,000	0	81,484	89,484
<b>Total Object Head-- 1 :</b>									<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		44	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>94,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>86,484</b>	<b>94,484</b>
<b>Total Minor Head 104 :</b>									<b>94,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>86,484</b>	<b>94,484</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1781

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				<b>Total Sub Major Head 6 :</b>				5,41,597	0	44,400	0	4,97,197	5,41,597
					<b>Total Major Head 2210 :</b>				89,07,813	0	3,72,200	0	85,35,613	89,07,813
					<b>Total of Month :</b>				89,07,813	0	3,72,200	0	85,35,613	89,07,813

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	56,778	0	0	0	56,778	56,778
						Voted-Sixth-Schedule-Khasi	17	Voucher	1,24,490	0	22,000	0	1,02,490	1,24,490
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,07,680	0	5,500	0	2,02,180	2,07,680
					<b>Total Object Head-- 1 :</b>				3,88,948	0	27,500	0	3,61,448	3,88,948
					02. Wages	Voted-Sixth-Schedule-Khasi	27	Voucher	13,83,096	0	0	0	13,83,096	13,83,096
					<b>Total Object Head-- 2 :</b>				13,83,096	0	0	0	13,83,096	13,83,096
					<b>Total Sub Head :</b>				17,72,044	0	27,500	0	17,44,544	17,72,044
					<b>Total Minor Head 1 :</b>				17,72,044	0	27,500	0	17,44,544	17,72,044
					<b>Total Sub Major Head 1 :</b>				17,72,044	0	27,500	0	17,44,544	17,72,044
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,55,337	0	8,700	0	1,46,637	1,55,337

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1782

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	98,696	0	0	0	98,696	98,696					
						Voted-Sixth-Schedule-Khasi	28	Voucher	38,638	0	0	38,638	38,638						
					<b>Total Object Head-- 1 :</b>								<b>2,92,671</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>2,83,971</b>	<b>2,92,671</b>	
					<b>Total Sub Head :</b>								<b>2,92,671</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>2,83,971</b>	<b>2,92,671</b>	
					<b>Total Minor Head 101 :</b>								<b>2,92,671</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>2,83,971</b>	<b>2,92,671</b>	
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	3,14,650	0	0	0	3,14,650	3,14,650
											Voted-Sixth-Schedule-Khasi	19	Voucher	32,262	0	0	0	32,262	32,262
											Voted-Sixth-Schedule-Khasi	20	Voucher	8,064	0	0	0	8,064	8,064
											Voted-Sixth-Schedule-Khasi	22	Voucher	57,529	0	0	0	57,529	57,529
											Voted-Sixth-Schedule-Khasi	23	Voucher	1,01,088	0	0	0	1,01,088	1,01,088
Voted-Sixth-Schedule-Khasi	25	Voucher	22,336	0							0	0	22,336	22,336					
Voted-Sixth-Schedule-Khasi	4	Voucher	15,830	0							0	0	15,830	15,830					
Voted-Sixth-Schedule-Khasi	7	Voucher	36,02,748	0							1,75,100	0	34,27,648	36,02,748					
<b>Total Object Head-- 1 :</b>											<b>41,54,507</b>	<b>0</b>	<b>1,75,100</b>	<b>0</b>	<b>39,79,407</b>	<b>41,54,507</b>			
<b>Total Sub Head :</b>											<b>41,54,507</b>	<b>0</b>	<b>1,75,100</b>	<b>0</b>	<b>39,79,407</b>	<b>41,54,507</b>			
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	1	Voucher	2,40,770	0	13,200	0	2,27,570	2,40,770					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1783

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	34,656	0	0	0	34,656	34,656	
									<b>Total Object Head-- I :</b>	<b>2,75,426</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,62,226</b>	<b>2,75,426</b>
									<b>Total Sub Head :</b>	<b>2,75,426</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>2,62,226</b>	<b>2,75,426</b>
			(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	1,07,590	0	3,200	0	1,04,390	1,07,590	
									<b>Total Object Head-- I :</b>	<b>1,07,590</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,04,390</b>	<b>1,07,590</b>
									<b>Total Sub Head :</b>	<b>1,07,590</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,04,390</b>	<b>1,07,590</b>
									<b>Total Minor Head 103 :</b>	<b>45,37,523</b>	<b>0</b>	<b>1,91,500</b>	<b>0</b>	<b>43,46,023</b>	<b>45,37,523</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	5,31,270	0	20,000	0	5,11,270	5,31,270	
									<b>Total Object Head-- I :</b>	<b>17,54,295</b>	<b>0</b>	<b>82,300</b>	<b>0</b>	<b>16,71,995</b>	<b>17,54,295</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	29	Voucher	19,280	0	0	0	19,280	19,280	
									<b>Total Object Head-- II :</b>	<b>19,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,280</b>	<b>19,280</b>
									<b>Total Sub Head :</b>	<b>17,73,575</b>	<b>0</b>	<b>82,300</b>	<b>0</b>	<b>16,91,275</b>	<b>17,73,575</b>
									<b>Total Minor Head 104 :</b>	<b>17,73,575</b>	<b>0</b>	<b>82,300</b>	<b>0</b>	<b>16,91,275</b>	<b>17,73,575</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	92,893	0	4,500	0	88,393	92,893	
									<b>Total Object Head-- I :</b>	<b>92,893</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>88,393</b>	<b>92,893</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1784

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>92,893</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>88,393</b>	<b>92,893</b>
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-											
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	46,919	0	2,800	0	44,119	46,919
<b>Total Object Head-- 1 :</b>									<b>46,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>44,119</b>	<b>46,919</b>
<b>Total Sub Head :</b>									<b>46,919</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>44,119</b>	<b>46,919</b>
<b>Total Minor Head 110 :</b>									<b>1,39,812</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>1,32,512</b>	<b>1,39,812</b>
<b>Total Sub Major Head 3 :</b>									<b>67,43,581</b>	<b>0</b>	<b>2,89,800</b>	<b>0</b>	<b>64,53,781</b>	<b>67,43,581</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,40,138	0	15,000	0	1,25,138	1,40,138	
<b>Total Object Head-- 1 :</b>									<b>1,40,138</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,138</b>	<b>1,40,138</b>
<b>Total Sub Head :</b>									<b>1,40,138</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,138</b>	<b>1,40,138</b>
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	45,799	0	2,700	0	43,099	45,799	
<b>Total Object Head-- 1 :</b>									<b>45,799</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>43,099</b>	<b>45,799</b>
<b>Total Sub Head :</b>									<b>45,799</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>43,099</b>	<b>45,799</b>
		(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,88,245	0	13,600	0	1,74,645	1,88,245	
<b>Total Object Head-- 1 :</b>									<b>1,88,245</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>1,74,645</b>	<b>1,88,245</b>
<b>Total Sub Head :</b>									<b>1,88,245</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>1,74,645</b>	<b>1,88,245</b>
		(10) Establishment Of	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1785

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8		33,936	0	5,100	0	28,836	33,936
<b>Total Object Head-- 1 :</b>									<b>33,936</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>28,836</b>	<b>33,936</b>
<b>Total Sub Head :</b>									<b>33,936</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>28,836</b>	<b>33,936</b>
<b>Total Minor Head 101 :</b>									<b>4,08,118</b>	<b>0</b>	<b>36,400</b>	<b>0</b>	<b>3,71,718</b>	<b>4,08,118</b>
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Minor Head 102 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	89,484	0	8,000	0	81,484	89,484
<b>Total Object Head-- 1 :</b>									<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
<b>Total Sub Head :</b>									<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
<b>Total Minor Head 104 :</b>									<b>89,484</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>81,484</b>	<b>89,484</b>
<b>Total Sub Major Head 6 :</b>									<b>5,03,602</b>	<b>0</b>	<b>44,400</b>	<b>0</b>	<b>4,59,202</b>	<b>5,03,602</b>
<b>Total Major Head 2210 :</b>									<b>90,19,227</b>	<b>0</b>	<b>3,61,700</b>	<b>0</b>	<b>86,57,527</b>	<b>90,19,227</b>
<b>Total of Month :</b>									<b>90,19,227</b>	<b>0</b>	<b>3,61,700</b>	<b>0</b>	<b>86,57,527</b>	<b>90,19,227</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1786

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,02,519	0	5,500	0	1,97,019	2,02,519
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,25,090	0	22,000	0	1,03,090	1,25,090
						Voted-Sixth-Schedule-Khasi	25	Voucher	6,571	0	0	0	6,571	6,571
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,25,090	0	22,000	0	1,03,090	1,25,090
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,07,447	0	5,500	0	2,01,947	2,07,447
						Voted-Sixth-Schedule-Khasi	62	Voucher	57,378	0	0	0	57,378	57,378
						Voted-Sixth-Schedule-Khasi	9	Voucher	57,378	0	0	0	57,378	57,378
						<b>Total Object Head-- 1 :</b>			<b>7,81,473</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>7,26,473</b>	<b>7,81,473</b>
						02. Wages		Voucher	10,88,360	0	0	0	10,88,360	10,88,360
						<b>Total Object Head-- 2 :</b>			<b>10,88,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,88,360</b>	<b>10,88,360</b>
						06.Medical Treatment.		Voucher	16,252	0	0	0	16,252	16,252
						<b>Total Object Head-- 6 :</b>			<b>16,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,252</b>	<b>16,252</b>
						51.Motor Vehicles		Voucher	25,000	0	0	0	25,000	25,000
						<b>Total Object Head-- 51 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
						<b>Total Sub Head :</b>			<b>19,11,085</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>18,56,085</b>	<b>19,11,085</b>
						<b>Total Minor Head 1 :</b>			<b>19,11,085</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>18,56,085</b>	<b>19,11,085</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1787

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 1 :</b>									<b>19,11,085</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>18,56,085</b>	<b>19,11,085</b>
2210	01	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	82,716	0	0	0	82,716	82,716
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,53,737	0	8,700	0	2,45,037	2,53,737
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,89,353	0	8,700	0	1,80,653	1,89,353
<b>Total Object Head-- 1 :</b>									<b>5,25,806</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>5,08,406</b>	<b>5,25,806</b>
<b>Total Sub Head :</b>									<b>5,25,806</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>5,08,406</b>	<b>5,25,806</b>
<b>Total Minor Head 101 :</b>									<b>5,25,806</b>	<b>0</b>	<b>17,400</b>	<b>0</b>	<b>5,08,406</b>	<b>5,25,806</b>
			103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,86,446	0	0	0	1,86,446	1,86,446
						Voted-Sixth-Schedule-Khasi	14	Voucher	2,377	0	0	0	2,377	2,377
						Voted-Sixth-Schedule-Khasi	15	Voucher	32,89,561	0	1,53,000	0	31,36,561	32,89,561
						Voted-Sixth-Schedule-Khasi	16	Voucher	30,590	0	0	0	30,590	30,590
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,65,870	0	0	0	1,65,870	1,65,870
						Voted-Sixth-Schedule-Khasi	21	Voucher	8,918	0	0	0	8,918	8,918
						Voted-Sixth-Schedule-Khasi	22	Voucher	13,930	0	0	0	13,930	13,930
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,16,916	0	0	0	2,16,916	2,16,916
						Voted-Sixth-Schedule-Khasi	28	Voucher	19,803	0	0	0	19,803	19,803

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1788

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	62,250	0	5,000	0	57,250	62,250
						Voted-Sixth-Schedule-Khasi	32	Voucher	2,146	0	0	0	2,146	2,146
						Voted-Sixth-Schedule-Khasi	37	Voucher	35,984	0	0	0	35,984	35,984
						Voted-Sixth-Schedule-Khasi	38	Voucher	35,984	0	0	0	35,984	35,984
						Voted-Sixth-Schedule-Khasi	39	Voucher	75,719	0	0	0	75,719	75,719
						Voted-Sixth-Schedule-Khasi	43	Voucher	35,902	0	0	0	35,902	35,902
						Voted-Sixth-Schedule-Khasi	45	Voucher	6,367	0	0	0	6,367	6,367
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,84,602	0	20,000	2,200	1,62,402	1,84,602
						Voted-Sixth-Schedule-Khasi	48	Voucher	17,006	0	0	0	17,006	17,006
						Voted-Sixth-Schedule-Khasi	49	Voucher	8,064	0	0	0	8,064	8,064
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,86,446	0	0	0	1,86,446	1,86,446
						Voted-Sixth-Schedule-Khasi	54	Voucher	7,332	0	0	0	7,332	7,332
						Voted-Sixth-Schedule-Khasi	57	Voucher	40,906	0	0	0	40,906	40,906
						Voted-Sixth-Schedule-Khasi	64	Voucher	32,15,704	0	1,58,000	0	30,57,704	32,15,704
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,28,792	0	10,000	0	1,18,792	1,28,792

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1789

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	66	Voucher	64,396	0	10,000	2,200	52,196	64,396
					Voted-Sixth-Schedule-Khasi	68	Voucher	59,990	0	0	59,990	59,990		
				<b>Total Object Head-- 1 :</b>			<b>81,02,001</b>	<b>0</b>	<b>3,56,000</b>	<b>4,400</b>	<b>77,41,601</b>	<b>81,02,001</b>		
				50.Other Charges	Voted-Sixth-Schedule-Khasi	74	Voucher	3,85,823	0	0	3,85,823	3,85,823		
				<b>Total Object Head-- 50 :</b>			<b>3,85,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,823</b>	<b>3,85,823</b>		
				<b>Total Sub Head :</b>			<b>84,87,824</b>	<b>0</b>	<b>3,56,000</b>	<b>4,400</b>	<b>81,27,424</b>	<b>84,87,824</b>		
			(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	Voucher	2,41,370	0	13,200	0	2,28,170	2,41,370
					Voted-Sixth-Schedule-Khasi	59	Voucher	2,41,370	0	13,200	0	2,28,170	2,41,370	
				<b>Total Object Head-- 1 :</b>			<b>4,82,740</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>4,56,340</b>	<b>4,82,740</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	73	Voucher	10,000	0	0	10,000	10,000		
				<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
				<b>Total Sub Head :</b>			<b>4,92,740</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>4,66,340</b>	<b>4,92,740</b>		
(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	69,124	0	3,200	0	65,924	69,124			
			Voted-Sixth-Schedule-Khasi	41	Voucher	38,466	0	0	38,466	38,466				
			Voted-Sixth-Schedule-Khasi	42	Voucher	35,902	0	0	35,902	35,902				
			Voted-Sixth-Schedule-Khasi	5	Voucher	69,124	0	3,200	0	65,924	69,124			
			<b>Total Object Head-- 01 :</b>			<b>2,12,616</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>2,06,216</b>	<b>2,12,616</b>			

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1790

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	<b>Total Object Head-- I :</b>				<b>2,12,616</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>2,06,216</b>	<b>2,12,616</b>
					<b>Total Sub Head :</b>				<b>2,12,616</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>2,06,216</b>	<b>2,12,616</b>
					<b>Total Minor Head 103 :</b>				<b>91,93,180</b>	<b>0</b>	<b>3,88,800</b>	<b>4,400</b>	<b>87,99,980</b>	<b>91,93,180</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	11,27,651	0	53,800	0	10,73,851	11,27,651
					Voted-Sixth-Schedule-Khasi		17	Voucher	5,34,870	0	20,000	0	5,14,870	5,34,870
					Voted-Sixth-Schedule-Khasi		19	Voucher	34,619	0	0	0	34,619	34,619
					Voted-Sixth-Schedule-Khasi		40	Voucher	35,984	0	0	0	35,984	35,984
					Voted-Sixth-Schedule-Khasi		53	Voucher	5,34,870	0	20,000	0	5,14,870	5,34,870
					Voted-Sixth-Schedule-Khasi		56	Voucher	10,21,145	0	53,800	0	9,67,345	10,21,145
					Voted-Sixth-Schedule-Khasi		67	Voucher	67,186	0	0	0	67,186	67,186
					Voted-Sixth-Schedule-Khasi		69	Voucher	1,33,172	0	0	0	1,33,172	1,33,172
					<b>Total Object Head-- I :</b>				<b>34,89,497</b>	<b>0</b>	<b>1,47,600</b>	<b>0</b>	<b>33,41,897</b>	<b>34,89,497</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		29	Voucher	12,875	0	0	0	12,875	12,875
					Voted-Sixth-Schedule-Khasi		30	Voucher	15,408	0	0	0	15,408	15,408
					<b>Total Object Head-- II :</b>				<b>28,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,283</b>	<b>28,283</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1791

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	70	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 51 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>35,27,780</b>	<b>0</b>	<b>1,47,600</b>	<b>0</b>	<b>33,80,180</b>	<b>35,27,780</b>
<b>Total Minor Head 104 :</b>									<b>35,27,780</b>	<b>0</b>	<b>1,47,600</b>	<b>0</b>	<b>33,80,180</b>	<b>35,27,780</b>
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	94,093	0	4,500	0	89,593	94,093
						Voted-Sixth-Schedule-Khasi	4	Voucher	94,093	0	4,500	0	89,593	94,093
<b>Total Object Head-- 1 :</b>									<b>1,88,186</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,79,186</b>	<b>1,88,186</b>
<b>Total Sub Head :</b>									<b>1,88,186</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,79,186</b>	<b>1,88,186</b>
<b>Total Minor Head 110 :</b>									<b>2,83,224</b>	<b>0</b>	<b>14,600</b>	<b>0</b>	<b>2,68,624</b>	<b>2,83,224</b>
<b>Total Sub Major Head 3 :</b>									<b>1,35,29,990</b>	<b>0</b>	<b>5,68,400</b>	<b>4,400</b>	<b>1,29,57,190</b>	<b>1,35,29,990</b>
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,16,058	0	15,000	0	1,01,058	1,16,058	
					Voted-Sixth-Schedule-Khasi	44	Voucher	8,226	0	0	0	8,226	8,226	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1792

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	24,680	0	0	0	24,680	24,680	
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,30,866	0	15,000	0	1,15,866	1,30,866	
					<b>Total Object Head-- I :</b>			<b>2,79,830</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,49,830</b>	<b>2,79,830</b>		
					<b>Total Sub Head :</b>			<b>2,79,830</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,49,830</b>	<b>2,79,830</b>		
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	46,399	0	2,700	0	43,699	46,399
							Voted-Sixth-Schedule-Khasi	6	Voucher	46,399	0	2,700	0	43,699	46,399
			<b>Total Object Head-- I :</b>			<b>92,798</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>87,398</b>	<b>92,798</b>				
			<b>Total Sub Head :</b>			<b>92,798</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>87,398</b>	<b>92,798</b>				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,91,245	0	13,600	0	1,77,645	1,91,245	
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,91,245	0	13,600	0	1,77,645	1,91,245	
			<b>Total Object Head-- I :</b>			<b>3,82,490</b>	<b>0</b>	<b>27,200</b>	<b>0</b>	<b>3,55,290</b>	<b>3,82,490</b>				
			<b>Total Sub Head :</b>			<b>3,82,490</b>	<b>0</b>	<b>27,200</b>	<b>0</b>	<b>3,55,290</b>	<b>3,82,490</b>				
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	33,936	0	5,100	0	28,836	33,936				
			Voted-Sixth-Schedule-Khasi	60	Voucher	33,936	0	5,100	0	28,836	33,936				
<b>Total Object Head-- I :</b>			<b>67,872</b>	<b>0</b>	<b>10,200</b>	<b>0</b>	<b>57,672</b>	<b>67,872</b>							
<b>Total Sub Head :</b>			<b>67,872</b>	<b>0</b>	<b>10,200</b>	<b>0</b>	<b>57,672</b>	<b>67,872</b>							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1793

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 101 :</b>									<b>8,22,990</b>	<b>0</b>	<b>72,800</b>	<b>0</b>	<b>7,50,190</b>	<b>8,22,990</b>	
2210	06	101		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	13. Office Expenses	Voted-Sixth-Schedule-Khasi	76	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Sub Head :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Minor Head 102 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		23	Voucher	90,084	0	8,000	0	82,084	90,084
						Voted-Sixth-Schedule-Khasi		50	Voucher	90,084	0	8,000	0	82,084	90,084
<b>Total Object Head-- 1 :</b>									<b>1,80,168</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,64,168</b>	<b>1,80,168</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		71	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Sub Head :</b>									<b>1,90,168</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,74,168</b>	<b>1,90,168</b>	
<b>Total Minor Head 104 :</b>									<b>1,90,168</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,74,168</b>	<b>1,90,168</b>	
<b>Total Sub Major Head 6 :</b>									<b>10,38,158</b>	<b>0</b>	<b>88,800</b>	<b>0</b>	<b>9,49,358</b>	<b>10,38,158</b>	
<b>Total Major Head 2210 :</b>									<b>1,64,79,233</b>	<b>0</b>	<b>7,12,200</b>	<b>4,400</b>	<b>1,57,62,633</b>	<b>1,64,79,233</b>	
<b>Total of Month :</b>									<b>1,64,79,233</b>	<b>0</b>	<b>7,12,200</b>	<b>4,400</b>	<b>1,57,62,633</b>	<b>1,64,79,233</b>	
<b>Total of DDO 1500001 :</b>									<b>8,29,96,942</b>	<b>0</b>	<b>36,56,600</b>	<b>4,400</b>	<b>7,93,35,942</b>	<b>8,29,96,942</b>	

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1794

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>						<b>8,29,96,942</b>
<u>Summary of DDO wise expenditure</u>						
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>38,41,849</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>45,82,856</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,252</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>50,000</b>
<b>2210 01 1</b>	<b>(03) District Medical Officer (Civil Surgeon' S Offices)</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>55,000</b>
<b>2210 01 1</b>	<b>(09) Payment Due To Meseb/Municipal Board/Telephone Bill (Bsnl)</b>	<b>0</b>	<b>13. Office Expenses.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>7,81,108</b>
<b>2210 03 101</b>	<b>(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>24,93,688</b>
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>4,16,19,309</b>
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>06.Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,50,000</b>
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>9,941</b>
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>90,000</b>
<b>2210 03 103</b>	<b>(01) Other Existing And New Primary Health Centres With Indoor Facilities</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,12,104</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1795

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi HillsSummary of DDO wise expenditure**Centres With Indoor Facilities**

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	24,08,584
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	10,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,59,033
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	9,45,044
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,85,41,884
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	-52,960
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,05,773
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	65,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	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	9,20,494
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,64,914

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1796  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
<b>Department :</b>	Health and Family Welfare Department					
<b>Treasury :</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	1500001 District Medical And Health Officer South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2210 06 101 (03) Small Pox</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>13,81,729</b>
<b>2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>4,54,210</b>
<b>2210 06 101 (08) Basic Health Services Schemes</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>18,67,638</b>
<b>2210 06 101 (10) Establishment Of Leprosy Control Unit</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>3,35,456</b>
<b>2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.</b>	<b>0</b>	<b>11. Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>12,000</b>
<b>2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>40,000</b>
<b>2210 06 104 (01) Drug Control Establihment-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>8,96,040</b>
<b>2210 06 104 (01) Drug Control Establihment-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>9,996</b>
<b>2210 06 104 (01) Drug Control Establihment-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>20,000</b>
						<b>8,29,96,942</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1797  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b> 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
<b>Department :</b> Health and Family Welfare Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	1,37,654	0	8,425	0	1,29,229	1,37,654
<b>Total Object Head-- 1 :</b>									<b>1,37,654</b>	<b>0</b>	<b>8,425</b>	<b>0</b>	<b>1,29,229</b>	<b>1,37,654</b>
<b>Total Sub Head :</b>									<b>1,37,654</b>	<b>0</b>	<b>8,425</b>	<b>0</b>	<b>1,29,229</b>	<b>1,37,654</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	29,593	0	0	0	29,593	29,593
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	12,60,161	0	67,100	0	11,93,061	12,60,161
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	92,860	0	0	0	92,860	92,860
<b>Total Object Head-- 1 :</b>									<b>13,82,614</b>	<b>0</b>	<b>67,100</b>	<b>0</b>	<b>13,15,514</b>	<b>13,82,614</b>
<b>Total Sub Head :</b>									<b>13,82,614</b>	<b>0</b>	<b>67,100</b>	<b>0</b>	<b>13,15,514</b>	<b>13,82,614</b>
<b>Total Minor Head 101 :</b>									<b>15,20,268</b>	<b>0</b>	<b>75,525</b>	<b>0</b>	<b>14,44,743</b>	<b>15,20,268</b>
<b>Total Sub Major Head 0 :</b>									<b>15,20,268</b>	<b>0</b>	<b>75,525</b>	<b>0</b>	<b>14,44,743</b>	<b>15,20,268</b>
<b>Total Major Head 2211 :</b>									<b>15,20,268</b>	<b>0</b>	<b>75,525</b>	<b>0</b>	<b>14,44,743</b>	<b>15,20,268</b>
<b>Total of Month :</b>									<b>15,20,268</b>	<b>0</b>	<b>75,525</b>	<b>0</b>	<b>14,44,743</b>	<b>15,20,268</b>
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1798

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,37,654	0	8,425	0	1,29,229	1,37,654	
<b>Total Object Head-- 1 :</b>									<b>1,37,654</b>	<b>0</b>	<b>8,425</b>	<b>0</b>	<b>1,29,229</b>	<b>1,37,654</b>
<b>Total Sub Head :</b>									<b>1,37,654</b>	<b>0</b>	<b>8,425</b>	<b>0</b>	<b>1,29,229</b>	<b>1,37,654</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	9,66,621	0	60,000	0	9,06,621	9,66,621
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	31,634	0	0	0	31,634	31,634
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	80,615	0	0	0	80,615	80,615
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	26,361	0	0	0	26,361	26,361
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	12,654	0	0	0	12,654	12,654
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	30,580	0	0	0	30,580	30,580
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	71,704	0	0	0	71,704	71,704
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	21,090	0	0	0	21,090	21,090
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	9	Voucher	30,580	0	0	0	30,580	30,580

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1799

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	1,36,136	0	0	0	1,36,136	1,36,136
<b>Total Object Head-- 1 :</b>									<b>14,07,975</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,47,975</b>	<b>14,07,975</b>
<b>Total Sub Head :</b>									<b>14,07,975</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>13,47,975</b>	<b>14,07,975</b>
<b>Total Minor Head 101 :</b>									<b>15,45,629</b>	<b>0</b>	<b>68,425</b>	<b>0</b>	<b>14,77,204</b>	<b>15,45,629</b>
<b>Total Sub Major Head 0 :</b>									<b>15,45,629</b>	<b>0</b>	<b>68,425</b>	<b>0</b>	<b>14,77,204</b>	<b>15,45,629</b>
<b>Total Major Head 2211 :</b>									<b>15,45,629</b>	<b>0</b>	<b>68,425</b>	<b>0</b>	<b>14,77,204</b>	<b>15,45,629</b>
<b>Total of Month :</b>									<b>15,45,629</b>	<b>0</b>	<b>68,425</b>	<b>0</b>	<b>14,77,204</b>	<b>15,45,629</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	1,37,654	0	5,300	0	1,32,354	1,37,654
<b>Total Object Head-- 1 :</b>									<b>1,37,654</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>1,32,354</b>	<b>1,37,654</b>
<b>Total Sub Head :</b>									<b>1,37,654</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>1,32,354</b>	<b>1,37,654</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	12,22,093	0	60,000	0	11,62,093	12,22,093
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2	Voucher	63,268	0	0	0	63,268	63,268

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1800

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	48,505	0	0	0	48,505	48,505	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	63,268	0	0	0	63,268	63,268	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	92,861	0	0	0	92,861	92,861	
<b>Total Object Head-- 1 :</b>									<b>14,89,995</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>14,29,995</b>	<b>14,89,995</b>	
<b>Total Sub Head :</b>									<b>14,89,995</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>14,29,995</b>	<b>14,89,995</b>	
<b>Total Minor Head 101 :</b>									<b>16,27,649</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>15,62,349</b>	<b>16,27,649</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,27,649</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>15,62,349</b>	<b>16,27,649</b>	
<b>Total Major Head 2211 :</b>									<b>16,27,649</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>15,62,349</b>	<b>16,27,649</b>	
<b>Total of Month :</b>									<b>16,27,649</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>15,62,349</b>	<b>16,27,649</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	1,37,654	0	5,300	0	1,32,354	1,37,654	
<b>Total Object Head-- 1 :</b>									<b>1,37,654</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>1,32,354</b>	<b>1,37,654</b>	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1801

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,37,654</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>1,32,354</b>	<b>1,37,654</b>
2211	00	101	(01) Rural Family Welfare Centres											
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	13,02,227	0	60,000	0	12,42,227	13,02,227
			<b>Total Object Head-- 1 :</b>						<b>13,02,227</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,42,227</b>	<b>13,02,227</b>
			<b>Total Sub Head :</b>						<b>13,02,227</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,42,227</b>	<b>13,02,227</b>
			<b>Total Minor Head 101 :</b>						<b>14,39,881</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>13,74,581</b>	<b>14,39,881</b>
			<b>Total Sub Major Head 0 :</b>						<b>14,39,881</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>13,74,581</b>	<b>14,39,881</b>
			<b>Total Major Head 2211 :</b>						<b>14,39,881</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>13,74,581</b>	<b>14,39,881</b>
			<b>Total of Month :</b>						<b>14,39,881</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>13,74,581</b>	<b>14,39,881</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	1,41,738	0	5,300	0	1,36,438	1,41,738
			<b>Total Object Head-- 1 :</b>						<b>1,41,738</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>1,36,438</b>	<b>1,41,738</b>
			<b>Total Sub Head :</b>						<b>1,41,738</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>1,36,438</b>	<b>1,41,738</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	63,268	0	0	0	63,268	63,268

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1802

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	58,166	0	0	0	58,166	58,166
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,11,228	0	0	0	1,11,228	1,11,228
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	9,99,344	0	56,200	0	9,43,144	9,99,344
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	60,858	0	3,800	0	57,058	60,858
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	29,106	0	0	0	29,106	29,106
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	30,613	0	0	0	30,613	30,613
<b>Total Object Head-- 1 :</b>									<b>13,52,583</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,92,583</b>	<b>13,52,583</b>
<b>Total Sub Head :</b>									<b>13,52,583</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,92,583</b>	<b>13,52,583</b>
<b>Total Minor Head 101 :</b>									<b>14,94,321</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>14,29,021</b>	<b>14,94,321</b>
<b>Total Sub Major Head 0 :</b>									<b>14,94,321</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>14,29,021</b>	<b>14,94,321</b>
<b>Total Major Head 2211 :</b>									<b>14,94,321</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>14,29,021</b>	<b>14,94,321</b>
<b>Total of Month :</b>									<b>14,94,321</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>14,29,021</b>	<b>14,94,321</b>

**Month of Account:** SEP/2020

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1803

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	1,41,738	0	5,300	0	1,36,438	1,41,738
<b>Total Object Head-- 1 :</b>									<b>1,41,738</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>1,36,438</b>	<b>1,41,738</b>
<b>Total Sub Head :</b>									<b>1,41,738</b>	<b>0</b>	<b>5,300</b>	<b>0</b>	<b>1,36,438</b>	<b>1,41,738</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	13,09,193	0	60,000	0	12,49,193	13,09,193
<b>Total Object Head-- 1 :</b>									<b>13,09,193</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,49,193</b>	<b>13,09,193</b>
<b>Total Sub Head :</b>									<b>13,09,193</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>12,49,193</b>	<b>13,09,193</b>
<b>Total Minor Head 101 :</b>									<b>14,50,931</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>13,85,631</b>	<b>14,50,931</b>
<b>Total Sub Major Head 0 :</b>									<b>14,50,931</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>13,85,631</b>	<b>14,50,931</b>
<b>Total Major Head 2211 :</b>									<b>14,50,931</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>13,85,631</b>	<b>14,50,931</b>
<b>Total of Month :</b>									<b>14,50,931</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>13,85,631</b>	<b>14,50,931</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	1,41,738	0	9,050	0	1,32,688	1,41,738
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	13,17,629	0	60,000	0	12,57,629	13,17,629

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1804

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>14,59,367</b>	<b>0</b>	<b>69,050</b>	<b>0</b>	<b>13,90,317</b>	<b>14,59,367</b>
					<b>Total Sub Head :</b>				<b>14,59,367</b>	<b>0</b>	<b>69,050</b>	<b>0</b>	<b>13,90,317</b>	<b>14,59,367</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	40,818	0	0	0	40,818	40,818
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	2,108	0	0	0	2,108	2,108
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	3,162	0	0	0	3,162	3,162
					<b>Total Object Head-- 1 :</b>				<b>46,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,088</b>	<b>46,088</b>
					<b>Total Sub Head :</b>				<b>46,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,088</b>	<b>46,088</b>
					<b>Total Minor Head 101 :</b>				<b>15,05,455</b>	<b>0</b>	<b>69,050</b>	<b>0</b>	<b>14,36,405</b>	<b>15,05,455</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,05,455</b>	<b>0</b>	<b>69,050</b>	<b>0</b>	<b>14,36,405</b>	<b>15,05,455</b>
					<b>Total Major Head 2211 :</b>				<b>15,05,455</b>	<b>0</b>	<b>69,050</b>	<b>0</b>	<b>14,36,405</b>	<b>15,05,455</b>
					<b>Total of Month :</b>				<b>15,05,455</b>	<b>0</b>	<b>69,050</b>	<b>0</b>	<b>14,36,405</b>	<b>15,05,455</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211		101	(01) Rural Family Welfare0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1	Voucher	12,13,271	0	63,000	0	11,50,271	12,13,271

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1805

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>12,13,271</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>11,50,271</b>	<b>12,13,271</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1	Voucher	1,41,738	0	9,050	0	1,32,688	1,41,738
					<b>Total Object Head-- II :</b>				<b>1,41,738</b>	<b>0</b>	<b>9,050</b>	<b>0</b>	<b>1,32,688</b>	<b>1,41,738</b>
					<b>Total Sub Head :</b>				<b>13,55,009</b>	<b>0</b>	<b>72,050</b>	<b>0</b>	<b>12,82,959</b>	<b>13,55,009</b>
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,041	0	0	0	2,041	2,041
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	28,573	0	0	0	28,573	28,573
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	27,552	0	0	0	27,552	27,552
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	31,634	0	0	0	31,634	31,634
					<b>Total Object Head-- I :</b>				<b>89,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,800</b>	<b>89,800</b>
					<b>Total Sub Head :</b>				<b>89,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,800</b>	<b>89,800</b>
					<b>Total Minor Head 101 :</b>				<b>14,44,809</b>	<b>0</b>	<b>72,050</b>	<b>0</b>	<b>13,72,759</b>	<b>14,44,809</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,44,809</b>	<b>0</b>	<b>72,050</b>	<b>0</b>	<b>13,72,759</b>	<b>14,44,809</b>
					<b>Total Major Head 2211 :</b>				<b>14,44,809</b>	<b>0</b>	<b>72,050</b>	<b>0</b>	<b>13,72,759</b>	<b>14,44,809</b>
					<b>Total of Month :</b>				<b>14,44,809</b>	<b>0</b>	<b>72,050</b>	<b>0</b>	<b>13,72,759</b>	<b>14,44,809</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1806

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	1,43,538	0	9,050	0	1,34,488	1,43,538	
							2	Voucher	1,43,538	0	9,050	0	1,34,488	1,43,538	
							<b>Total Object Head-- 1 :</b>			<b>2,87,076</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>2,68,976</b>	<b>2,87,076</b>
							<b>Total Sub Head :</b>			<b>2,87,076</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>2,68,976</b>	<b>2,87,076</b>
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		1	Voucher	12,78,759	0	63,000	0	12,15,759	12,78,759
								2	Voucher	64,322	0	0	0	64,322	64,322
								3	Voucher	31,634	0	0	0	31,634	31,634
								4	Voucher	13,11,413	0	63,000	0	12,48,413	13,11,413
			<b>Total Object Head-- 1 :</b>			<b>26,86,128</b>	<b>0</b>	<b>1,26,000</b>	<b>0</b>	<b>25,60,128</b>	<b>26,86,128</b>				
			<b>Total Sub Head :</b>			<b>26,86,128</b>	<b>0</b>	<b>1,26,000</b>	<b>0</b>	<b>25,60,128</b>	<b>26,86,128</b>				
<b>Total Minor Head 101 :</b>			<b>29,73,204</b>	<b>0</b>	<b>1,44,100</b>	<b>0</b>	<b>28,29,104</b>	<b>29,73,204</b>							
<b>Total Sub Major Head 0 :</b>			<b>29,73,204</b>	<b>0</b>	<b>1,44,100</b>	<b>0</b>	<b>28,29,104</b>	<b>29,73,204</b>							
<b>Total Major Head 2211 :</b>			<b>29,73,204</b>	<b>0</b>	<b>1,44,100</b>	<b>0</b>	<b>28,29,104</b>	<b>29,73,204</b>							
<b>Total of Month :</b>			<b>29,73,204</b>	<b>0</b>	<b>1,44,100</b>	<b>0</b>	<b>28,29,104</b>	<b>29,73,204</b>							

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Page No. 1807  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare							
<b>Department :</b>	Health and Family Welfare Department							
<b>Treasury :</b>	Mawkyrwat Treasury							
<b>D.D.O. :</b>	1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills							
	<b>Total of DDO</b>	<i>1500002 :</i>	<b>1,50,02,147</b>	<b>0</b>	<b>6,90,350</b>	<b>0</b>	<b>1,43,11,797</b>	<b>1,50,02,147</b>
<b><i>Reconciliation Portion</i></b>								
<b><i>Internal Adjustment of A.G. Office:</i></b>								
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,50,02,147</b>
<b><u>Summary of DDO wise expenditure</u></b>								
<b>2211</b>	<b>00</b>	<b>101</b>	<b>(01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>Centrally Sponsored Schemes</b>	<b>25,30,900</b>
<b>2211</b>	<b>00</b>	<b>101</b>	<b>(01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>12,62,906</b>
<b>2211</b>	<b>00</b>	<b>101</b>	<b>(01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,41,738</b>
<b>2211</b>	<b>00</b>	<b>101</b>	<b>(02) Rural Family Welfare Sub-Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>Centrally Sponsored Schemes</b>	<b>1,10,66,603</b>
								<b>1,50,02,147</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1808

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,72,216	0	0	0	1,72,216	1,72,216	
							3	Voucher	1,10,674	0	15,000	0	95,674	1,10,674	
							6	Voucher	2,30,998	0	30,000	0	2,00,998	2,30,998	
							<b>Total Object Head-- 1 :</b>			<b>5,13,888</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,68,888</b>	<b>5,13,888</b>
							<b>Total Sub Head :</b>			<b>5,13,888</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,68,888</b>	<b>5,13,888</b>
							<b>Total Minor Head 103 :</b>			<b>5,13,888</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,68,888</b>	<b>5,13,888</b>
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	55,140	0	0	0	55,140	55,140	
							5	Voucher	9,03,028	0	70,400	0	8,32,628	9,03,028	
							<b>Total Object Head-- 1 :</b>			<b>9,58,168</b>	<b>0</b>	<b>70,400</b>	<b>0</b>	<b>8,87,768</b>	<b>9,58,168</b>
							<b>Total Sub Head :</b>			<b>9,58,168</b>	<b>0</b>	<b>70,400</b>	<b>0</b>	<b>8,87,768</b>	<b>9,58,168</b>
							<b>Total Minor Head 104 :</b>			<b>9,58,168</b>	<b>0</b>	<b>70,400</b>	<b>0</b>	<b>8,87,768</b>	<b>9,58,168</b>
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,65,308	0
<b>Total Object Head-- 1 :</b>			<b>1,65,308</b>	<b>0</b>	<b>7,000</b>	<b>0</b>						<b>1,58,308</b>	<b>1,65,308</b>		
<b>Total Sub Head :</b>			<b>1,65,308</b>	<b>0</b>	<b>7,000</b>	<b>0</b>						<b>1,58,308</b>	<b>1,65,308</b>		
<b>Total Minor Head 110 :</b>			<b>1,65,308</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,58,308</b>	<b>1,65,308</b>							



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1809

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 3 :</b>									<b>16,37,364</b>	<b>0</b>	<b>1,22,400</b>	<b>0</b>	<b>15,14,964</b>	<b>16,37,364</b>
<b>Total Major Head 2210 :</b>									<b>16,37,364</b>	<b>0</b>	<b>1,22,400</b>	<b>0</b>	<b>15,14,964</b>	<b>16,37,364</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	79,650	0	5,200	0	74,450	79,650
<b>Total Object Head-- 1 :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total Sub Head :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total Minor Head 101 :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total Sub Major Head 0 :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total Major Head 2211 :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total of Month :</b>									<b>17,17,014</b>	<b>0</b>	<b>1,27,600</b>	<b>0</b>	<b>15,89,414</b>	<b>17,17,014</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	2,87,590	0	15,000	0	2,72,590	2,87,590
					Voted-Sixth-Schedule-Garo		4	Voucher	2,30,998	0	30,000	0	2,00,998	2,30,998
<b>Total Object Head-- 1 :</b>									<b>5,18,588</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,73,588</b>	<b>5,18,588</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1810

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities		<b>Total Sub Head :</b>				5,18,588	0	45,000	0	4,73,588	5,18,588
					<b>Total Minor Head 103 :</b>				5,18,588	0	45,000	0	4,73,588	5,18,588
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	54,990	0	0	0	54,990	54,990
						Voted-Sixth-Schedule-Garo	5	Voucher	9,03,028	0	70,400	0	8,32,628	9,03,028
					<b>Total Object Head-- 1 :</b>				9,58,018	0	70,400	0	8,87,618	9,58,018
					<b>Total Sub Head :</b>				9,58,018	0	70,400	0	8,87,618	9,58,018
					<b>Total Minor Head 104 :</b>				9,58,018	0	70,400	0	8,87,618	9,58,018
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,65,308	0	7,000	0	1,58,308	1,65,308
					<b>Total Object Head-- 1 :</b>				1,65,308	0	7,000	0	1,58,308	1,65,308
					<b>Total Sub Head :</b>				1,65,308	0	7,000	0	1,58,308	1,65,308
					<b>Total Minor Head 110 :</b>				1,65,308	0	7,000	0	1,58,308	1,65,308
					<b>Total Sub Major Head 3 :</b>				16,41,914	0	1,22,400	0	15,19,514	16,41,914
					<b>Total Major Head 2210 :</b>				16,41,914	0	1,22,400	0	15,19,514	16,41,914
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	79,650	0	5,200	0	74,450	79,650
					<b>Total Object Head-- 1 :</b>				79,650	0	5,200	0	74,450	79,650

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1811

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres		<b>Total Sub Head :</b>				79,650	0	5,200	0	74,450	79,650
					<b>Total Minor Head 101 :</b>				79,650	0	5,200	0	74,450	79,650
					<b>Total Sub Major Head 0 :</b>				79,650	0	5,200	0	74,450	79,650
					<b>Total Major Head 2211 :</b>				79,650	0	5,200	0	74,450	79,650
					<b>Total of Month :</b>				17,21,564	0	1,27,600	0	15,93,964	17,21,564

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,30,998	0	30,000	0	2,00,998	2,30,998
						Voted-Sixth-Schedule-Garo	4	Voucher	2,87,590	0	15,000	0	2,72,590	2,87,590
					<b>Total Object Head-- 1 :</b>				5,18,588	0	45,000	0	4,73,588	5,18,588
					<b>Total Sub Head :</b>				5,18,588	0	45,000	0	4,73,588	5,18,588
					<b>Total Minor Head 103 :</b>				5,18,588	0	45,000	0	4,73,588	5,18,588
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,09,878	0	75,400	0	8,34,478	9,09,878
						Voted-Sixth-Schedule-Garo	5	Voucher	54,990	0	0	0	54,990	54,990

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1812

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	9,64,868	0	75,400	0	8,89,468	9,64,868
									<b>Total Sub Head :</b>	9,64,868	0	75,400	0	8,89,468	9,64,868
									<b>Total Minor Head 104 :</b>	9,64,868	0	75,400	0	8,89,468	9,64,868
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,65,308	0	7,000	0	1,58,308	1,65,308	
									<b>Total Object Head-- 1 :</b>	1,65,308	0	7,000	0	1,58,308	1,65,308
									<b>Total Sub Head :</b>	1,65,308	0	7,000	0	1,58,308	1,65,308
									<b>Total Minor Head 110 :</b>	1,65,308	0	7,000	0	1,58,308	1,65,308
									<b>Total Sub Major Head 3 :</b>	16,48,764	0	1,27,400	0	15,21,364	16,48,764
									<b>Total Major Head 2210 :</b>	16,48,764	0	1,27,400	0	15,21,364	16,48,764
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G1	Voucher	79,650	0	5,200	0	74,450	79,650	
									<b>Total Object Head-- 1 :</b>	79,650	0	5,200	0	74,450	79,650
									<b>Total Sub Head :</b>	79,650	0	5,200	0	74,450	79,650
									<b>Total Minor Head 101 :</b>	79,650	0	5,200	0	74,450	79,650
									<b>Total Sub Major Head 0 :</b>	79,650	0	5,200	0	74,450	79,650
									<b>Total Major Head 2211 :</b>	79,650	0	5,200	0	74,450	79,650
									<b>Total of Month :</b>	17,28,414	0	1,32,600	0	15,95,814	17,28,414

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1813

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,62,508	0	30,000	0	1,32,508	1,62,508		
							3	Voucher	1,39,353	0	15,000	0	1,24,353	1,39,353		
							6	Voucher	66,640	1,850	0	0	64,790	64,790		
							<b>Total Object Head-- I :</b>			<b>3,68,501</b>	<b>1,850</b>	<b>45,000</b>	<b>0</b>	<b>3,21,651</b>	<b>3,66,651</b>	
		<b>Total Sub Head :</b>			<b>3,68,501</b>	<b>1,850</b>	<b>45,000</b>	<b>0</b>	<b>3,21,651</b>	<b>3,66,651</b>						
		<b>Total Minor Head 103 :</b>			<b>3,68,501</b>	<b>1,850</b>	<b>45,000</b>	<b>0</b>	<b>3,21,651</b>	<b>3,66,651</b>						
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	9,03,028	6,850	75,400	0	8,20,778	8,96,178		
							<b>Total Object Head-- I :</b>			<b>9,03,028</b>	<b>6,850</b>	<b>75,400</b>	<b>0</b>	<b>8,20,778</b>	<b>8,96,178</b>	
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7	Voucher	12,912	0	0	0	12,912	12,912
									<b>Total Object Head-- II :</b>			<b>12,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,912</b>
<b>Total Sub Head :</b>			<b>9,15,940</b>	<b>6,850</b>	<b>75,400</b>	<b>0</b>	<b>8,33,690</b>	<b>9,09,090</b>								
<b>Total Minor Head 104 :</b>			<b>9,15,940</b>	<b>6,850</b>	<b>75,400</b>	<b>0</b>	<b>8,33,690</b>	<b>9,09,090</b>								
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	55,304	0	0	0	55,304	55,304				
					Voted-Sixth-Schedule-Garo	5	Voucher	1,01,618	0	7,000	0	94,618	1,01,618			
						<b>Total Object Head-- I :</b>			<b>1,56,922</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,49,922</b>	<b>1,56,922</b>		

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1814

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>1,56,922</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,49,922</b>	<b>1,56,922</b>
					<b>Total Minor Head 110 :</b>				<b>1,56,922</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,49,922</b>	<b>1,56,922</b>
					<b>Total Sub Major Head 3 :</b>				<b>14,41,363</b>	<b>8,700</b>	<b>1,27,400</b>	<b>0</b>	<b>13,05,263</b>	<b>14,32,663</b>
					<b>Total Major Head 2210 :</b>				<b>14,41,363</b>	<b>8,700</b>	<b>1,27,400</b>	<b>0</b>	<b>13,05,263</b>	<b>14,32,663</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	79,650	0	5,200	0	74,450	79,650
					<b>Total Object Head-- 1 :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total Sub Head :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total Minor Head 101 :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total Sub Major Head 0 :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total Major Head 2211 :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total of Month :</b>				<b>15,21,013</b>	<b>8,700</b>	<b>1,32,600</b>	<b>0</b>	<b>13,79,713</b>	<b>15,12,313</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And	(01) Salaries	Voted-Sixth-		1	Voucher	2,29,148	0	30,000	0	1,99,148	2,29,148

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1815

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,93,254	0	0	0	1,93,254	1,93,254										
									1,10,674	0	15,000	0	95,674	1,10,674										
									25,957	0	0	0	25,957	25,957										
									60,218	0	0	0	60,218	60,218										
									<b>Total Object Head-- 1 :</b>			<b>6,19,251</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,74,251</b>	<b>6,19,251</b>							
									<b>Total Sub Head :</b>			<b>6,19,251</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,74,251</b>	<b>6,19,251</b>							
									<b>Total Minor Head 103 :</b>			<b>6,19,251</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,74,251</b>	<b>6,19,251</b>							
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	9,03,028	0	75,400	0	8,27,628	9,03,028			
																<b>Total Object Head-- 1 :</b>			<b>9,03,028</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>8,27,628</b>	<b>9,03,028</b>
																<b>Total Sub Head :</b>			<b>9,03,028</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>8,27,628</b>	<b>9,03,028</b>
									<b>Total Minor Head 104 :</b>			<b>9,03,028</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>8,27,628</b>	<b>9,03,028</b>							
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,01,618	0	7,000	0	94,618	1,01,618			
																<b>Total Object Head-- 1 :</b>			<b>1,01,618</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>94,618</b>	<b>1,01,618</b>
																<b>Total Sub Head :</b>			<b>1,01,618</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>94,618</b>	<b>1,01,618</b>
									<b>Total Minor Head 110 :</b>			<b>1,01,618</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>94,618</b>	<b>1,01,618</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1816

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 3 :</b>									<b>16,23,897</b>	<b>0</b>	<b>1,27,400</b>	<b>0</b>	<b>14,96,497</b>	<b>16,23,897</b>
<b>Total Major Head 2210 :</b>									<b>16,23,897</b>	<b>0</b>	<b>1,27,400</b>	<b>0</b>	<b>14,96,497</b>	<b>16,23,897</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	79,650	0	5,200	0	74,450	79,650	
<b>Total Object Head-- 1 :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total Sub Head :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total Minor Head 101 :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total Sub Major Head 0 :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total Major Head 2211 :</b>									<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
<b>Total of Month :</b>									<b>17,03,547</b>	<b>0</b>	<b>1,32,600</b>	<b>0</b>	<b>15,70,947</b>	<b>17,03,547</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,136	0	0	0	3,136	3,136	
					Voted-Sixth-Schedule-Garo	5	Voucher	59,918	16,965	0	0	42,953	42,953	
					Voted-Sixth-Schedule-Garo	6	Voucher	1,13,810	0	15,000	0	98,810	1,13,810	
					Voted-Sixth-Schedule-Garo	7	Voucher	2,29,148	0	30,000	0	1,99,148	2,29,148	



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1817

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	59,918	0	0	0	59,918	59,918			
						Voted-Sixth-Schedule-Garo	9	Voucher	3,584	0	0	3,584	3,584				
					<b>Total Object Head-- I :</b>			<b>4,69,514</b>	<b>16,965</b>	<b>45,000</b>	<b>0</b>	<b>4,07,549</b>	<b>4,52,549</b>				
						11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	41,120	0	0	41,120	41,120			
					<b>Total Object Head-- II :</b>			<b>41,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,120</b>	<b>41,120</b>				
					<b>Total Sub Head :</b>			<b>5,10,634</b>	<b>16,965</b>	<b>45,000</b>	<b>0</b>	<b>4,48,669</b>	<b>4,93,669</b>				
					<b>Total Minor Head 103 :</b>			<b>5,10,634</b>	<b>16,965</b>	<b>45,000</b>	<b>0</b>	<b>4,48,669</b>	<b>4,93,669</b>				
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	8,56,884	0	75,400	0	7,81,484	8,56,884
								<b>Total Object Head-- I :</b>			<b>8,56,884</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>7,81,484</b>	<b>8,56,884</b>	
								<b>Total Sub Head :</b>			<b>8,56,884</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>7,81,484</b>	<b>8,56,884</b>	
<b>Total Minor Head 104 :</b>			<b>8,56,884</b>	<b>0</b>				<b>75,400</b>	<b>0</b>	<b>7,81,484</b>	<b>8,56,884</b>						
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,30,964	0	0	0	1,30,964	1,30,964					
				Voted-Sixth-Schedule-Garo	11	Voucher	8,386	0	0	8,386	8,386						
				Voted-Sixth-Schedule-Garo	2	Voucher	1,01,618	0	7,000	94,618	1,01,618						
			<b>Total Object Head-- I :</b>			<b>2,40,968</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,33,968</b>	<b>2,40,968</b>						

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1818

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>2,40,968</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,33,968</b>	<b>2,40,968</b>
					<b>Total Minor Head 110 :</b>				<b>2,40,968</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,33,968</b>	<b>2,40,968</b>
					<b>Total Sub Major Head 3 :</b>				<b>16,08,486</b>	<b>16,965</b>	<b>1,27,400</b>	<b>0</b>	<b>14,64,121</b>	<b>15,91,521</b>
					<b>Total Major Head 2210 :</b>				<b>16,08,486</b>	<b>16,965</b>	<b>1,27,400</b>	<b>0</b>	<b>14,64,121</b>	<b>15,91,521</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher		79,650	0	5,200	0	74,450	79,650
					<b>Total Object Head-- 1 :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total Sub Head :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total Minor Head 101 :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total Sub Major Head 0 :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total Major Head 2211 :</b>				<b>79,650</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>74,450</b>	<b>79,650</b>
					<b>Total of Month :</b>				<b>16,88,136</b>	<b>16,965</b>	<b>1,32,600</b>	<b>0</b>	<b>15,38,571</b>	<b>16,71,171</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And	(01) Salaries	Voted-Sixth-		3	Voucher	1,13,810	0	15,000	0	98,810	1,13,810

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1819

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																
<b>Department :</b>		Health and Family Welfare Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills																
<b>Month of Account:</b>		OCT/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	2,30,940	0	30,000	0	2,00,940	2,30,940				
							8	Voucher	59,918	0	0	0	59,918	59,918				
					<b>Total Object Head-- I :</b>								<b>4,04,668</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,59,668</b>	<b>4,04,668</b>
					<b>Total Sub Head :</b>								<b>4,04,668</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,59,668</b>	<b>4,04,668</b>
					<b>Total Minor Head 103 :</b>								<b>4,04,668</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,59,668</b>	<b>4,04,668</b>
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	8,60,020	0	68,400	0	7,91,620	8,60,020	
										2	Voucher	6,772	0	0	0	6,772	6,772	
										7	Voucher	32,352	0	0	0	32,352	32,352	
										9	Voucher	1,904	0	0	0	1,904	1,904	
										<b>Total Object Head-- I :</b>								<b>9,01,048</b>
					<b>Total Sub Head :</b>								<b>9,01,048</b>	<b>0</b>	<b>68,400</b>	<b>0</b>	<b>8,32,648</b>	<b>9,01,048</b>
					<b>Total Minor Head 104 :</b>								<b>9,01,048</b>	<b>0</b>	<b>68,400</b>	<b>0</b>	<b>8,32,648</b>	<b>9,01,048</b>
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	65,482	0	0	0	65,482	65,482	
										6	Voucher	1,01,618	0	7,000	0	94,618	1,01,618	
										<b>Total Object Head-- I :</b>								<b>1,67,100</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1820

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>1,67,100</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,60,100</b>	<b>1,67,100</b>
					<b>Total Minor Head 110 :</b>				<b>1,67,100</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,60,100</b>	<b>1,67,100</b>
					<b>Total Sub Major Head 3 :</b>				<b>14,72,816</b>	<b>0</b>	<b>1,20,400</b>	<b>0</b>	<b>13,52,416</b>	<b>14,72,816</b>
					<b>Total Major Head 2210 :</b>				<b>14,72,816</b>	<b>0</b>	<b>1,20,400</b>	<b>0</b>	<b>13,52,416</b>	<b>14,72,816</b>
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher		81,890	0	5,200	0	76,690	81,890
					<b>Total Object Head-- 1 :</b>				<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
					<b>Total Sub Head :</b>				<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
					<b>Total Minor Head 101 :</b>				<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
					<b>Total Sub Major Head 0 :</b>				<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
					<b>Total Major Head 2211 :</b>				<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
					<b>Total of Month :</b>				<b>15,54,706</b>	<b>0</b>	<b>1,25,600</b>	<b>0</b>	<b>14,29,106</b>	<b>15,54,706</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And	(01) Salaries	Voted-Sixth-		1	Voucher	1,13,810	0	15,000	0	98,810	1,13,810

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1821

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	35,941	0	0	0	35,941	35,941						
							12	Voucher	1,85,694	0	0	0	1,85,694	1,85,694						
							2	Voucher	29,251	0	0	0	29,251	29,251						
							3	Voucher	2,30,940	0	30,000	0	2,00,940	2,30,940						
							7	Voucher	2,03,751	0	0	0	2,03,751	2,03,751						
							8	Voucher	28,029	0	0	0	28,029	28,029						
							9	Voucher	11,648	0	0	0	11,648	11,648						
							<b>Total Object Head-- I :</b>								<b>8,39,064</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,94,064</b>	<b>8,39,064</b>
							<b>Total Sub Head :</b>								<b>8,39,064</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,94,064</b>	<b>8,39,064</b>
							<b>Total Minor Head 103 :</b>								<b>8,39,064</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>7,94,064</b>	<b>8,39,064</b>
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	21,952	0	0	0	21,952	21,952								
					4	Voucher	8,65,020	0	68,400	0	7,96,620	8,65,020								
					<b>Total Object Head-- I :</b>								<b>8,86,972</b>	<b>0</b>	<b>68,400</b>	<b>0</b>	<b>8,18,572</b>	<b>8,86,972</b>		
<b>Total Sub Head :</b>								<b>8,86,972</b>	<b>0</b>	<b>68,400</b>	<b>0</b>	<b>8,18,572</b>	<b>8,86,972</b>							
<b>Total Minor Head 104 :</b>								<b>8,86,972</b>	<b>0</b>	<b>68,400</b>	<b>0</b>	<b>8,18,572</b>	<b>8,86,972</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1822

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,01,618	0	7,000	0	94,618	1,01,618
							6	Voucher	55,050	0	0	0	55,050	55,050
<b>Total Object Head-- 1 :</b>									<b>1,56,668</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,49,668</b>	<b>1,56,668</b>
<b>Total Sub Head :</b>									<b>1,56,668</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,49,668</b>	<b>1,56,668</b>
<b>Total Minor Head 110 :</b>									<b>1,56,668</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,49,668</b>	<b>1,56,668</b>
<b>Total Sub Major Head 3 :</b>									<b>18,82,704</b>	<b>0</b>	<b>1,20,400</b>	<b>0</b>	<b>17,62,304</b>	<b>18,82,704</b>
<b>Total Major Head 2210 :</b>									<b>18,82,704</b>	<b>0</b>	<b>1,20,400</b>	<b>0</b>	<b>17,62,304</b>	<b>18,82,704</b>
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	81,890	0	5,200	0	76,690	81,890
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
<b>Total Minor Head 101 :</b>									<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
<b>Total Sub Major Head 0 :</b>									<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
<b>Total Major Head 2211 :</b>									<b>81,890</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>76,690</b>	<b>81,890</b>
<b>Total of Month :</b>									<b>19,64,594</b>	<b>0</b>	<b>1,25,600</b>	<b>0</b>	<b>18,38,994</b>	<b>19,64,594</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1823

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,67,212	0	30,000	0	1,37,212	1,67,212
							10	Voucher	2,33,852	0	30,000	0	2,03,852	2,33,852
							11	Voucher	1,18,306	0	0	0	1,18,306	1,18,306
							12	Voucher	2,32,116	0	15,000	0	2,17,116	2,32,116
							2	Voucher	1,13,810	0	15,000	0	98,810	1,13,810
							3	Voucher	1,69,674	0	0	0	1,69,674	1,69,674
							4	Voucher	27,276	0	0	0	27,276	27,276
							7	Voucher	66,640	0	0	0	66,640	66,640
							G1	Voucher	65,482	0	0	0	65,482	65,482
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>11,94,368</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>11,04,368</b>	<b>11,94,368</b>	
<b>Total Minor Head 103 :</b>								<b>11,94,368</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>11,04,368</b>	<b>11,94,368</b>	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	8,90,657	0	69,900	0	8,20,757	8,90,657
							9	Voucher	8,74,428	0	69,900	0	8,04,528	8,74,428
							<b>Total Object Head-- 1 :</b>							

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1824

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>17,65,085</b>	<b>0</b>	<b>1,39,800</b>	<b>0</b>	<b>16,25,285</b>	<b>17,65,085</b>
<b>Total Minor Head 104 :</b>									<b>17,65,085</b>	<b>0</b>	<b>1,39,800</b>	<b>0</b>	<b>16,25,285</b>	<b>17,65,085</b>
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-											
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,01,618	0	7,000	0	94,618	1,01,618
						Voted-Sixth-Schedule-Garo	8	Voucher	1,01,618	0	7,000	0	94,618	1,01,618
						Voted-Sixth-Schedule-Garo	G2	Voucher	65,482	0	0	0	65,482	65,482
<b>Total Object Head-- 1 :</b>									<b>2,68,718</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,54,718</b>	<b>2,68,718</b>
<b>Total Sub Head :</b>									<b>2,68,718</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,54,718</b>	<b>2,68,718</b>
<b>Total Minor Head 110 :</b>									<b>2,68,718</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,54,718</b>	<b>2,68,718</b>
<b>Total Sub Major Head 3 :</b>									<b>32,28,171</b>	<b>0</b>	<b>2,43,800</b>	<b>0</b>	<b>29,84,371</b>	<b>32,28,171</b>
<b>Total Major Head 2210 :</b>									<b>32,28,171</b>	<b>0</b>	<b>2,43,800</b>	<b>0</b>	<b>29,84,371</b>	<b>32,28,171</b>
2211	00	101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	81,890	0	5,200	0	76,690	81,890
						Voted-Sixth-Schedule-Garo	G2	Voucher	81,890	0	5,200	0	76,690	81,890
<b>Total Object Head-- 1 :</b>									<b>1,63,780</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>1,53,380</b>	<b>1,63,780</b>
<b>Total Sub Head :</b>									<b>1,63,780</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>1,53,380</b>	<b>1,63,780</b>
<b>Total Minor Head 101 :</b>									<b>1,63,780</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>1,53,380</b>	<b>1,63,780</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

1825

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00				<b>Total Sub Major Head 0 :</b>				<b>1,63,780</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>1,53,380</b>	<b>1,63,780</b>	
					<b>Total Major Head 2211 :</b>				<b>1,63,780</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>1,53,380</b>	<b>1,63,780</b>	
					<b>Total of Month :</b>				<b>33,91,951</b>	<b>0</b>	<b>2,54,200</b>	<b>0</b>	<b>31,37,751</b>	<b>33,91,951</b>	
					<b>Total of DDO 1500001 :</b>				<b>1,69,90,939</b>	<b>25,665</b>	<b>12,91,000</b>	<b>0</b>	<b>1,56,74,274</b>	<b>1,69,65,274</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,69,65,274**Summary of DDO wise expenditure

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo									54,27,615
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo									41,120
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									90,90,249
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									12,912
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									15,87,918
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia									79,650

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 1826

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
-----------------	----	--

<b>Department :</b>	Health and Family Welfare Department
---------------------	--------------------------------------

<b>Treasury :</b>	Dadengiri Sub Treasury
-------------------	------------------------

<b>D.D.O. :</b>	1500001 Sub-Divisional Medical & Health Officer Dadengiri W.G Hills
-----------------	---

Summary of DDO wise expenditure**Allowance**

<b>2211 00 101 (01) Rural Family Welfare Centres</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>7,25,810</b>
--	----------	--	-----------------

			<b>1,69,65,274</b>
--	--	--	--------------------

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 1  
Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>		Health and Family Welfare Department						
<b>Source :</b>		146 D.H.S Engineering Wing						
<b>D.D.O. :</b>		9395 E.E. (Dhs) Engineering Wing, Shillong						
<b>Month of Account:</b>		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 110 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>
<b>Total Major Head 2210 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>		05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 110 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>
<b>Total Major Head 2210 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>		06/2020						

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 2

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department							
<b>Source :</b>	146	D.H.S Engineering Wing						
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong						
<b>Month of Account:</b>	06/2020							
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-	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,44,60,187
<b>Total Object Head-- 27 :</b>								<b>1,44,60,187</b>
<b>Total Sub Head :</b>								<b>1,44,60,187</b>
<b>Total Minor Head 800 :</b>								<b>1,44,60,187</b>
<b>Total Sub Major Head 80 :</b>								<b>1,44,60,187</b>
<b>Total Major Head 2210 :</b>								<b>1,44,60,187</b>
4210	01	110	(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,99,852
<b>Total Object Head-- 53 :</b>								<b>11,99,852</b>
<b>Total Sub Head :</b>								<b>11,99,852</b>
			(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,99,708
<b>Total Object Head-- 53 :</b>								<b>11,99,708</b>
<b>Total Sub Head :</b>								<b>11,99,708</b>
			(10) Upgradation Of Williamnagar Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,99,997
<b>Total Object Head-- 53 :</b>								<b>24,99,997</b>
<b>Total Sub Head :</b>								<b>24,99,997</b>
			(12) Upgration Of Nongpoh Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,97,868

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 3

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department							
<b>Source :</b>	146	D.H.S Engineering Wing						
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong						
<b>Month of Account:</b>	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(12) Upgration Of Nongpoh Chc To Hospital Under Basic Minimum Services	0	<b>Total Object Head-- 53 :</b>			<b>19,97,868</b>
					<b>Total Sub Head :</b>			<b>19,97,868</b>
			(13) Upgradation Of Tura Civil Hospital Under Minimum Basic Services	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,73,397
					<b>Total Object Head-- 53 :</b>			<b>11,73,397</b>
					<b>Total Sub Head :</b>			<b>11,73,397</b>
			(14) Construction Of Meghalaya Institute Of Mental Health And Neurological Science.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,99,876
					<b>Total Object Head-- 53 :</b>			<b>6,99,876</b>
					<b>Total Sub Head :</b>			<b>6,99,876</b>
			(15) Improvement Of Shillong Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,99,926
					<b>Total Object Head-- 53 :</b>			<b>24,99,926</b>
					<b>Total Sub Head :</b>			<b>24,99,926</b>
			(16) Improvement Of Ganesh Das Hospital, Shillong	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,98,557
					<b>Total Object Head-- 53 :</b>			<b>49,98,557</b>
					<b>Total Sub Head :</b>			<b>49,98,557</b>
			(17) Upgradation/Renovation/Improvement Of R.P.Chest Hospital,Shillong	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					<b>Total Object Head-- 53 :</b>			<b>15,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 4

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department							
<b>Source :</b>	146	D.H.S Engineering Wing						
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong						
<b>Month of Account:</b>	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(17) Upgradation/Renovation/Improvement Of R.P.Chest Hospital,Shillong		<b>Total Sub Head :</b>			<b>15,00,000</b>
			(18) Upgradation/Improvement Of Tura Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,75,000
					<b>Total Object Head-- 53 :</b>			<b>18,75,000</b>
					<b>Total Sub Head :</b>			<b>18,75,000</b>
			(19) Upgradation/Renovation/Improvement Of Jowai Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,99,419
					<b>Total Object Head-- 53 :</b>			<b>24,99,419</b>
					<b>Total Sub Head :</b>			<b>24,99,419</b>
			(22) Upgradation Of Baghmara Chcs To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,49,975
					<b>Total Object Head-- 53 :</b>			<b>32,49,975</b>
					<b>Total Sub Head :</b>			<b>32,49,975</b>
			(20) Renovation And Improvement Of Mairang Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,354
					<b>Total Object Head-- 53 :</b>			<b>19,99,354</b>
					<b>Total Sub Head :</b>			<b>19,99,354</b>
			(31) Construction Of Tb Centres & Isolation Beds	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,74,985
					<b>Total Object Head-- 53 :</b>			<b>1,74,985</b>
					<b>Total Sub Head :</b>			<b>1,74,985</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 5

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing, Shillong**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(27) Construction Of Health Complex At Red Hill, Shilong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,98,493
<b>Total Object Head-- 53 :</b>								<b>11,98,493</b>
<b>Total Sub Head :</b>								<b>11,98,493</b>
<b>Total Minor Head 110 :</b>								<b>2,87,66,407</b>
		200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,77,578
<b>Total Object Head-- 53 :</b>								<b>11,77,578</b>
<b>Total Sub Head :</b>								<b>11,77,578</b>
<b>Total Minor Head 200 :</b>								<b>11,77,578</b>
<b>Total Sub Major Head 1 :</b>								<b>2,99,43,985</b>
	04	106	(03) Renovation And Improvement Of Pasteur Institute	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,47,401
<b>Total Object Head-- 53 :</b>								<b>37,47,401</b>
<b>Total Sub Head :</b>								<b>37,47,401</b>
<b>Total Minor Head 106 :</b>								<b>37,47,401</b>
<b>Total Sub Major Head 4 :</b>								<b>37,47,401</b>
<b>Total Major Head 4210 :</b>								<b>3,36,91,386</b>
<b>Month Wise Total :</b>								<b>4,81,51,573</b>

**Month of Account:** 07/2020

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 6

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing, Shillong**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 1 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 110 :</b>								<b>0</b>
<b>Total Sub Major Head 1 :</b>								<b>0</b>
<b>Total Major Head 2210 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>

**Month of Account:** 08/2020

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-	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,61,522
<b>Total Object Head-- 27 :</b>								<b>15,61,522</b>
<b>Total Sub Head :</b>								<b>15,61,522</b>
<b>Total Minor Head 800 :</b>								<b>15,61,522</b>
<b>Total Sub Major Head 80 :</b>								<b>15,61,522</b>
<b>Total Major Head 2210 :</b>								<b>15,61,522</b>
<b>Month Wise Total :</b>								<b>15,61,522</b>

**Month of Account:** 09/2020



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 7

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing, Shillong**Month of Account:** 09/2020

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-	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	31,45,450
<b>Total Object Head-- 27 :</b>								<b>31,45,450</b>
<b>Total Sub Head :</b>								<b>31,45,450</b>
<b>Total Minor Head 800 :</b>								<b>31,45,450</b>
<b>Total Sub Major Head 80 :</b>								<b>31,45,450</b>
<b>Total Major Head 2210 :</b>								<b>31,45,450</b>
4210	04	106	(03) Renovation And Improvement Of Pasteur Institute	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,03,57,237
<b>Total Object Head-- 53 :</b>								<b>2,03,57,237</b>
<b>Total Sub Head :</b>								<b>2,03,57,237</b>
<b>Total Minor Head 106 :</b>								<b>2,03,57,237</b>
<b>Total Sub Major Head 4 :</b>								<b>2,03,57,237</b>
<b>Total Major Head 4210 :</b>								<b>2,03,57,237</b>
<b>Month Wise Total :</b>								<b>2,35,02,687</b>

**Month of Account:** 10/2020

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-	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	21,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 8

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department							
<b>Source :</b>	146	D.H.S Engineering Wing						
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong						
<b>Month of Account:</b>	10/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	<b>Total Object Head-- 27 :</b>			<b>21,000</b>
					<b>Total Sub Head :</b>			<b>21,000</b>
					<b>Total Minor Head 800 :</b>			<b>21,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>21,000</b>
					<b>Total Major Head 2210 :</b>			<b>21,000</b>
					<b>Month Wise Total :</b>			<b>21,000</b>
<b>Month of Account: 11/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,63,596
					<b>Total Object Head-- 27 :</b>			<b>15,63,596</b>
					<b>Total Sub Head :</b>			<b>15,63,596</b>
					<b>Total Minor Head 800 :</b>			<b>15,63,596</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,63,596</b>
					<b>Total Major Head 2210 :</b>			<b>15,63,596</b>
					<b>Month Wise Total :</b>			<b>15,63,596</b>
<b>Month of Account: 12/2020</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 9

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department							
<b>Source :</b>	146	D.H.S Engineering Wing						
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong						
<b>Month of Account:</b>	12/2020							
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-	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	34,41,700
<b>Total Object Head-- 27 :</b>								<b>34,41,700</b>
<b>Total Sub Head :</b>								<b>34,41,700</b>
<b>Total Minor Head 800 :</b>								<b>34,41,700</b>
<b>Total Sub Major Head 80 :</b>								<b>34,41,700</b>
<b>Total Major Head 2210 :</b>								<b>34,41,700</b>
4210	01	110	(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,901
<b>Total Object Head-- 53 :</b>								<b>9,99,901</b>
<b>Total Sub Head :</b>								<b>9,99,901</b>
			(09) Upgradation Of Jowai Civil Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,176
<b>Total Object Head-- 53 :</b>								<b>9,99,176</b>
<b>Total Sub Head :</b>								<b>9,99,176</b>
			(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,615
<b>Total Object Head-- 53 :</b>								<b>9,99,615</b>
<b>Total Sub Head :</b>								<b>9,99,615</b>
			(12) Upgration Of Nongpoh Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,94,413

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 10

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department							
<b>Source :</b>	146	D.H.S Engineering Wing						
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong						
<b>Month of Account:</b>	12/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(12) Upgration Of Nongpoh Chc To Hospital Under Basic Minimum Services	0	<b>Total Object Head-- 53 :</b>			<b>9,94,413</b>
					<b>Total Sub Head :</b>			<b>9,94,413</b>
			(13) Upgradation Of Tura Civil Hospital Under Minimum Basic Services	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,489
					<b>Total Object Head-- 53 :</b>			<b>19,99,489</b>
					<b>Total Sub Head :</b>			<b>19,99,489</b>
			(14) Construction Of Meghalaya Institute Of Mental Health And Neurological Science.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,804
					<b>Total Object Head-- 53 :</b>			<b>19,99,804</b>
					<b>Total Sub Head :</b>			<b>19,99,804</b>
			(15) Improvement Of Shillong Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,99,411
					<b>Total Object Head-- 53 :</b>			<b>19,99,411</b>
					<b>Total Sub Head :</b>			<b>19,99,411</b>
			(16) Improvement Of Ganesh Das Hospital, Shillong	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,99,448
					<b>Total Object Head-- 53 :</b>			<b>29,99,448</b>
					<b>Total Sub Head :</b>			<b>29,99,448</b>
			(17) Upgradation/Renovation/Improvement Of R.P.Chest Hospital,Shillong	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,99,346
					<b>Total Object Head-- 53 :</b>			<b>14,99,346</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 11

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing, Shillong**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(17) Upgradation/Renovation/Improvement Of R.P.Chest Hospital,Shillong					<b>14,99,346</b>
			(19) Upgradation/Renovation/Improvement Of Jowai Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
			(22) Upgradation Of Baghmara Chcs To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 53 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,000</b>
			(20) Renovation And Improvement Of Mairang Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,99,500
					<b>Total Object Head-- 53 :</b>			<b>4,99,500</b>
					<b>Total Sub Head :</b>			<b>4,99,500</b>
			(27) Construction Of Health Complex At Red Hill, Shilong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 110 :</b>			<b>1,74,90,103</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,74,90,103</b>
	02	101	(01) Buildings	3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,04,97,127

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 12

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
<b>Department :</b>	Health and Family Welfare Department							
<b>Source :</b>	146	D.H.S Engineering Wing						
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong						
<b>Month of Account:</b>	12/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	101	(01) Buildings	3	<b>Total Object Head-- 53 :</b>			<b>3,04,97,127</b>
					<b>Total Sub Head :</b>			<b>3,04,97,127</b>
					<b>Total Minor Head 101 :</b>			<b>3,04,97,127</b>
		103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,54,93,647
					<b>Total Object Head-- 53 :</b>			<b>3,54,93,647</b>
					<b>Total Sub Head :</b>			<b>3,54,93,647</b>
		<b>Total Minor Head 103 :</b>			<b>3,54,93,647</b>			
		104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,55,00,549
					<b>Total Object Head-- 53 :</b>			<b>1,55,00,549</b>
					<b>Total Sub Head :</b>			<b>1,55,00,549</b>
		<b>Total Minor Head 104 :</b>			<b>1,55,00,549</b>			
		800	(05) Construction Of Staff Quarters For Women And Children Hospital,Sdo'S Office And Staff Quarters, Dmo Office At Tura	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,430
					<b>Total Object Head-- 53 :</b>			<b>9,99,430</b>
					<b>Total Sub Head :</b>			<b>9,99,430</b>
		<b>Total Minor Head 800 :</b>			<b>9,99,430</b>			
<b>Total Sub Major Head 2 :</b>			<b>8,24,90,753</b>					
04	106	(03) Renovation And Improvement Of Pasteur Institute	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,53,732	

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 13

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare								
<b>Department :</b>	Health and Family Welfare Department									
<b>Source :</b>	146	D.H.S Engineering Wing								
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong								
<b>Month of Account:</b>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4210	04	106	(03) Renovation And Improvement Of Pasteur Institute		0	<b>Total Object Head-- 53 :</b>			<b>42,53,732</b>	
						<b>Total Sub Head :</b>			<b>42,53,732</b>	
						<b>Total Minor Head 106 :</b>			<b>42,53,732</b>	
						<b>Total Sub Major Head 4 :</b>			<b>42,53,732</b>	
						<b>Total Major Head 4210 :</b>			<b>10,42,34,588</b>	
						<b>Month Wise Total :</b>			<b>10,76,76,288</b>	
						<b>D.D.O. Total :</b>			<b>18,24,76,666</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>18,24,76,666</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
26	2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
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	2,41,93,455
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	11,77,578
26	4210	01	110	(08) Upgradation Of Shillong Civil Hospital Under Basic Services.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,99,753
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	21,98,884
26	4210	01	110	(10) Upgradation Of Williamnagar Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,99,997
26	4210	01	110	(11) Upgradation Of Nongstoin Chc To	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	9,99,615

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 14  
Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

<b>Demand No.</b>	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare									
<b>Department :</b>	Health and Family Welfare Department										
<b>Source :</b>	146	D.H.S Engineering Wing									
<b>D.D.O. :</b>	9395	E.E. (Dhs) Engineering Wing, Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				Hospital Under Basic Minimum Services						Khasi	
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	29,92,281	
26	4210	01	110	(13) Upgradation Of Tura Civil Hospital Under Minimum Basic Services	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,72,886	
26	4210	01	110	(14) Construction Of Meghalaya Institute Of Mental Health And Neurological Science.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,99,680	
26	4210	01	110	(15) Improvement Of Shillong Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,99,337	
26	4210	01	110	(16) Improvement Of Ganesh Das Hospital, Shillong	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	79,98,005	
26	4210	01	110	(17) Upgradation/Renovation/Improvement Of R.P.Chest Hospital,Shillong	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,99,346	
26	4210	01	110	(18) Upgradation/Improvement Of Tura Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,75,000	
26	4210	01	110	(19) Upgradation/Renovation/Improvement Of Jowai Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,99,419	
26	4210	01	110	(22) Upgradation Of Baghmara Chcs To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,49,975	
26	4210	01	110	(20) Renovation And Improvement Of Mairang Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,98,854	
26	4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,74,985	
26	4210	01	110	(27) Construction Of Health Complex At Red Hill, Shilong	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,98,493	
26	4210	02	800	(05) Construction Of Staff Quarters For Women And Children Hospital,Sdo'S Office And Staff Quarters, Dmo Office At Tura	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,430	
26	4210	02	101	(01) Buildings	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,04,97,127	



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 15

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

**Department :** Health and Family Welfare Department

**Source : 146** D.H.S Engineering Wing

**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing, Shillong

***Reconciliation Portion******Summary of DDO Wise Expenditure***

26	4210	02	103	(01) Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,54,93,647
26	4210	02	104	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,55,00,549
26	4210	04	106	(03) Renovation And Improvement Of Pasteur Institute	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,83,58,370
<b>DDO Wise Total:</b>										<b>18,24,76,666</b>